

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

11 General Fund								
31965	7/02/24	112402	17	ADVANCED OFFICE SUPPLY	4986		BUS SLIPS	230.00
							COMPUTER CHECK TOTAL	230.00
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1G4Q-4YNX-6MGV		MAINT SUPPLIES A/P 23/24	1,883.60
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1G4Q-4YNX-6MGV		FISCAL SUPPLIES A/P 23/24	13.46
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1G4Q-4YNX-6MGV		1ST GRADE SUPPLIES A/P 23/24	12.99
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1HMF-1FVG-96PQ		VACUUM BELT A/P 23/24	5.69
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1HMF-1FVG-96PQ		ATHLETIC SUPPLIES A/P 23/24	2,442.32
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1KFQ-RVP4-9TMW		ATHLETIC SUPPLIES A/P 23/24	7,871.46
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	1KYT-T6L3-3NVH		EL OFFICE SUPPLIES A/P 23/24	73.52
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	11R4-JQTY-7T9N		TECH SUPPLIES A/P 23/24	209.66
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	17ND-7Y4H-9LYJ		SB SUPPLIES A/P 23/24	1,955.59
31966	7/02/24	112402	3997	AMAZON CAPITAL SERVICES L	179T-WH6C-76DW		MS OFFICE SUPPLIES A/P 23/24	137.97
							COMPUTER CHECK TOTAL	14,606.26
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	A/P 23/24	11,014.20
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	8TH EDITION KIT K	47.00
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	DIBELS 8TH ED KIT 1ST	47.00
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	DIBELS 8TH ED KIT 2ND	47.00
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	DIBELS 8TH ED KIT 3	47.00
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	DIBELS 8TH ED KIT 4TH	47.00
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	DIBELS YEAR 1 VIRTUAL4	1,100.00
31967	7/02/24	112402	3569	AMPLIFY EDUCATION INC.	INV-254562	240051	SHIPPING	11.75
							COMPUTER CHECK TOTAL	12,360.95
31968	7/02/24	112402	2624	D.M. BURR FACILITIES MGT,	64666		JUN CUST SERV A/P 23/24	26,078.97
31968	7/02/24	112402	2624	D.M. BURR FACILITIES MGT,	64666		JUN COVID CLEAN A/P 23/24	7,250.88
							COMPUTER CHECK TOTAL	33,329.85
31969	7/02/24	112402	313	DTE ENERGY	920051093770		TRANS JUN GAS A/P 23/24	7.50
31969	7/02/24	112402	313	DTE ENERGY	920051093788		EL JUN GAS A/P 23/24	528.38
31969	7/02/24	112402	313	DTE ENERGY	920051093796		MS JUN GAS A/P 23/24	68.32
31969	7/02/24	112402	313	DTE ENERGY	920051093812		HS JUN GAS A/P 23/24	162.94
31969	7/02/24	112402	313	DTE ENERGY	920051093820		MS JUN GAS A/P 23/24	108.88
							COMPUTER CHECK TOTAL	876.02
31970	7/02/24	112402	4216	ELMIRA OCCUPATIONAL HEALT	00224010-00		DOT PHYSICAL/VISZMEG	100.00
							COMPUTER CHECK TOTAL	100.00
31971	7/02/24	2843190	2924	EPS SECURITY	A936265		HS AUG-OCT 24 FIRE SYSTEM	128.97
31971	7/02/24	2843190	2924	EPS SECURITY	A936266		HS AUG-OCT 24 LOCKDOWN	134.97
31971	7/02/24	2843190	2924	EPS SECURITY	A936267		EL AUG-OCT 24 FIRE SYSTEM	128.97
31971	7/02/24	2843190	2924	EPS SECURITY	A936268		EL AUG-OCT 24 LOCKDOWN	134.97
							COMPUTER CHECK TOTAL	527.88
31972	7/02/24	2322210	4047	EQUIVEST			ACKNOWLEDGEMENT/SICK PAYOUT	31,564.62
							COMPUTER CHECK TOTAL	31,564.62
31973	7/02/24	112402	3897	GILL-ROY'S HARDWARE	2407-024602		MAINT SUPPLIES A/P 23/24	815.49
31973	7/02/24	112402	3897	GILL-ROY'S HARDWARE	2407-024602		WOODSHOP SUPPLIES A/P 23/24	32.98
31973	7/02/24	112402	3897	GILL-ROY'S HARDWARE	2407-024602		TRANS SUPPLIES A/P 23/24	199.56

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11 General Fund								
							COMPUTER CHECK TOTAL	1,048.03
31974	7/02/24	7412200	3799	HUDL	H00078076		HUDL FTBALL/SILVER	3,850.00
							COMPUTER CHECK TOTAL	3,850.00
31975	7/02/24	2614120	3719	JOHNSON CONTROLS FIRE PRO	24139333		ANNUAL FIRE ALARM AGREEMENT	5,003.40
							COMPUTER CHECK TOTAL	5,003.40
31976	7/02/24	112402	611	KONE, INC	1158731972		MS ELEVATOR SERVICE A/P 23/24	1,199.03
31976	7/02/24	2614120	611	KONE, INC	871404939		JULY-SEPT 24 ELEVATOR CONTRACT	444.96
31976	7/02/24	112402	611	KONE, INC	921602776		MS CAT 1 ELEVATOR TEST A/P2324	650.00
31976	7/02/24	112402	611	KONE, INC	921602777		HS CAT 1 ELEVATOR TEST A/P2324	650.00
							COMPUTER CHECK TOTAL	2,943.99
31977	7/02/24	2317410	715	MANCELONA ROTARY CLUB			24/25 MEMBERSHIP/NEULAND	400.00
							COMPUTER CHECK TOTAL	400.00
31978	7/02/24	2317410	727	MASA			24/25 MEMBERSHIP	894.74
							COMPUTER CHECK TOTAL	894.74
31979	7/02/24	2317410	728	MASB	INV-124252		24/25 MEMBERSHIP DUES	2,761.85
							COMPUTER CHECK TOTAL	2,761.85
31980	7/02/24	2613910	729	MASB/SEG			PROP/LIAB	109,262.00
31980	7/02/24	2613910	729	MASB/SEG			BOILER	5,802.00
31980	7/02/24	2713930	729	MASB/SEG			FLEET INS	17,276.00
31980	7/02/24	2593920	729	MASB/SEG			EDUC LEGAL	6,064.00
							COMPUTER CHECK TOTAL	138,404.00
31981	7/02/24	2843161	1733	MEAL MAGIC CORPORATION	C24-000265		24/25 MEAL MAGIC CLOUD	3,890.00
							COMPUTER CHECK TOTAL	3,890.00
31982	7/02/24	112402	2208	MI SCHOOLS ENERGY COOPERA	C24061081		EL MAY ELECTRIC A/P 23/24	3,365.18
31982	7/02/24	112402	2208	MI SCHOOLS ENERGY COOPERA	C24061081		HS MAY ELECTRIC A/P 23/24	6,014.70
							COMPUTER CHECK TOTAL	9,379.88
31983	7/02/24	2317410	2469	MICH DEPT OF MANAGEMENT &	MIDEAL#775		MIDEAL DUES	180.00
							COMPUTER CHECK TOTAL	180.00
31984	7/02/24	2313190	864	NEOLA, INC.	108964		24/25 UPDATE SERVICES	1,375.00
							COMPUTER CHECK TOTAL	1,375.00
31985	7/02/24	112402	1166	NORTHWEST EDUCATION SERVI	SE 24216		2ND SEM SPEC NEEDS TRANS	37,508.77
							COMPUTER CHECK TOTAL	37,508.77
31986	7/02/24	2322210	4243	PNC BENEFIT PLUS			ACKNOWLEDGEMENT/SICK PAYOUT	6,660.00
							COMPUTER CHECK TOTAL	6,660.00
31987	7/02/24	2414223	3886	QUADIENT LEASING USA INC.	Q1391165		HS AUG-OCT 24 POST MACH RENTAL	275.28
							COMPUTER CHECK TOTAL	275.28

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11 General Fund								
31988	7/02/24	112402	987	QUILL CORPORATION	39101253		ADM SUPPLIES A/P 23/24	34.52
31988	7/02/24	112402	987	QUILL CORPORATION	39101253		FISCAL SUPPLIES A/P 23/24	34.53
							COMPUTER CHECK TOTAL	69.05
31989	7/02/24	112402	1058	SCHOOL SPECIALTY LLC.	208134241769		EL SUPPLIES A/P 23/24	88.00
31989	7/02/24	112402	1058	SCHOOL SPECIALTY LLC.	208134256999		MS SCIENCE SUPPLIES A/P 23/24	30.73
							COMPUTER CHECK TOTAL	118.73
31990	7/02/24	2593990	1072	SEG WORKERS COMP. FUND			1ST QTR WORKERS COMP	1,908.00
							COMPUTER CHECK TOTAL	1,908.00
31991	7/02/24	112402	1904	TENNANT SALES AND SERVICE	920522507		REPAIR SCRUBBER HOSE A/P 23/24	431.81
							COMPUTER CHECK TOTAL	431.81
31992	7/02/24	112402	4241	TYLER TECHNOLOGIES, INC.	045-474287		BUS ROUTE SOFTWARE	12,243.00
							COMPUTER CHECK TOTAL	12,243.00
31993	7/02/24	112402	2720	VALLEY CITY LINEN	0423644		CUST TOWELS A/P 23/24	17.29
							COMPUTER CHECK TOTAL	17.29
31994	7/02/24	2613190	2255	VILLAGE OF MANCELONA	00181		EL SEWER ASSESSMENT	1,100.38
							COMPUTER CHECK TOTAL	1,100.38
31995	7/02/24	2613190	2255	VILLAGE OF MANCELONA	00470		MS SEWER ASSESSMENT	1,513.08
							COMPUTER CHECK TOTAL	1,513.08
31996	7/02/24	112402	3506	X-CEL CHEMICAL SPECIALTIE	90868-02		SOAP/TOWELS	5,513.75
							COMPUTER CHECK TOTAL	5,513.75
31997	7/02/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	138.24
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			ATHLETIC LIVE A/P 23/24	19.00
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			TECH APR CELL A/P 23/24	46.66
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			ADM APR CELL A/P 23/24	46.66
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			MAINT APR CELL A/P 23/24	46.66
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			POSTAGE A/P 23/24	8.04
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			GO DADDY/STUDENTS A/P 23/24	23.17
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			MAINT SUPPLIES A/P 23/24	34.95
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			TRANS SUPPLIES A/P 23/24	139.95
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			HS LAMINATOR/FILM A/P 23/24	1,774.03
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			HS LAMINATOR/FILM A/P 23/24	332.42
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			POSTAGE A/P 23/24	30.45
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			MEAL A/P 23/24	93.17
31997	7/02/24	112402P	3805	4FRONT CREDIT UNION			CONCESSION SHELVES A/P 23/24	139.48
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			TRANS SUPPLIES A/P 23/24	257.39
31997	7/02/24	112402	3805	4FRONT CREDIT UNION			TRANS SUPPLIES A/P 23/24	167.88
							COMPUTER CHECK TOTAL	3,298.15
31998	7/11/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 7/11/24	39.50
							COMPUTER CHECK TOTAL	39.50
31999	7/11/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 7/11/24	6.00

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11 General Fund								
							COMPUTER CHECK TOTAL	6.00
32000	7/11/24	112001	769	MESSA			PAYROLL 7/11/24	7,283.64
32000	7/11/24	112008	769	MESSA			PAYROLL 7/11/24	354.22
							COMPUTER CHECK TOTAL	7,637.86
32001	7/11/24	112008	1164	TBA CREDIT UNION			PAYROLL 7/11/24	75.00
							COMPUTER CHECK TOTAL	75.00
32002	7/16/24	2843161	3815	ACD.NET	10786-159		JULY INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32003	7/16/24	112402	75	ART'S AUTO AND TRUCK PART	01PL6396		SALT SPREADER A/P 23/24	2,216.98
							COMPUTER CHECK TOTAL	2,216.98
32004	7/16/24	112402	3726	ATS EDUCATIONAL SERVICES,	3907		JULY VIRTUAL	267.00
32004	7/16/24	112402	3726	ATS EDUCATIONAL SERVICES,	3907		JULY VIRTUAL	603.00
							COMPUTER CHECK TOTAL	870.00
32005	7/16/24	112402	4240	BLARNEY CASTLE OIL CO.	C442535-IN		MAINT GAS A/P 23/24	106.58
32005	7/16/24	112402	4240	BLARNEY CASTLE OIL CO.	C442535-IN		REG GAS A/P 23/24	1,203.45
32005	7/16/24	112402	4240	BLARNEY CASTLE OIL CO.	C442535-IN		SPEC ED GAS A/P 23/24	24.54
32005	7/16/24	112402	4240	BLARNEY CASTLE OIL CO.	C442856-IN		REG GAS A/P 23/24	215.45
32005	7/16/24	112402	4240	BLARNEY CASTLE OIL CO.	C442856-IN		MAINT GAS A/P 23/24	184.96
							COMPUTER CHECK TOTAL	1,734.98
32006	7/16/24	112402	4235	BULK BOOKSTORE	171849	240073	HS ENGLISH BOOKS A/P 23/24	5,048.85
							COMPUTER CHECK TOTAL	5,048.85
32007	7/16/24	112402	224	COMMUNITIES IN SCHOOLS OF	756		SUM SCHOOL BACK ON TRACK A/P	21,799.01
32007	7/16/24	112402	224	COMMUNITIES IN SCHOOLS OF	759		BACK ON TRACK A/P 23/24	514.00
32007	7/16/24	112402	224	COMMUNITIES IN SCHOOLS OF	759		BACK ON TRACK A/P 23/24	1,500.00
32007	7/16/24	112402	224	COMMUNITIES IN SCHOOLS OF	759		BACK ON TRACK A/P 23/24	1,883.00
32007	7/16/24	112402	224	COMMUNITIES IN SCHOOLS OF	759		BACK ON TRACK A/P 23/24	487.50
							COMPUTER CHECK TOTAL	26,183.51
32008	7/16/24	112402	269	DAY CARE/INFANT TODDLER			MOVE PORTION HARVEY INS AP2324	354.43
							COMPUTER CHECK TOTAL	354.43
32009	7/16/24	112402	3092	ELK RAPIDS NEWS LLC			PRESCHOOL/EL TEACH ADS A/P	77.00
							COMPUTER CHECK TOTAL	77.00
32010	7/16/24	5992170	4234	FENCESCREEN, LLC	84709	240069	SOFTBALL FENCING A/P 23/24	693.46
32010	7/16/24	5992180	4234	FENCESCREEN, LLC	84709	240069	BASEBALL FENCING A/P 23/24	1,538.32
							COMPUTER CHECK TOTAL	2,231.78
32011	7/16/24	112402	4229	FIRST DAY HOMECARE, LLC	47233		JUN 24 NURSING SERV A/P 23/24	655.43
							COMPUTER CHECK TOTAL	655.43
32012	7/16/24	112402	2018	FLOOR CARE CONCEPTS & SUP	0123122		HS GYM FLOOR REFINISH A/P23/24	9,211.20
							COMPUTER CHECK TOTAL	9,211.20

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11 General Fund								
32013	7/16/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1548674	250002	TitlePeek EL online serv	963.81
32013	7/16/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1548674	250002	TitlePeek MS online serv	963.81
32013	7/16/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1548674	250002	TitlePeek HS online serv	963.81
							COMPUTER CHECK TOTAL	2,891.43
32014	7/16/24	2613840	3985	GFL ENVIRONMENTAL	0066440402		EL JULY DISPOSAL/RECYCLING	612.75
32014	7/16/24	2613840	3985	GFL ENVIRONMENTAL	0066440404		HS JULY DISPOSAL/RECYLCING	186.27-
32014	7/16/24	2613840	3985	GFL ENVIRONMENTAL	0066440405		TRANS JULY DISPOSAL	99.73
							COMPUTER CHECK TOTAL	526.21
32015	7/16/24	112402	424	GORDON FOOD SERVICE	9010866394		CUST SUPPLIES A/P 23/24	20.22
							COMPUTER CHECK TOTAL	20.22
32016	7/16/24	2614120	4073	HUTSON, INC			REPAIR TRACTOR	111.94
							COMPUTER CHECK TOTAL	111.94
32017	7/16/24	2614120	3798	JEB PEST CONTROL			JULY PEST INSPECTION	150.00
							COMPUTER CHECK TOTAL	150.00
32018	7/16/24	112402	1853	KENDALL ELECTRIC INC.	S114421034.001		MAINT SUPPLIES A/P 23/24	103.58
							COMPUTER CHECK TOTAL	103.58
32019	7/16/24	112402	734	MAWSA	0130611		7/8 JUN WTR/SEWER A/P 23/24	160.85
32019	7/16/24	112402	734	MAWSA	0143611		5/6 JUN WTR/SEWER A/P 23/24	222.45
32019	7/16/24	112402	734	MAWSA	0143811		NEW BOILER RM JUN WTR/SEW A/P	345.65
32019	7/16/24	112402	734	MAWSA	0154711		HS JUN WTR/SEWER A/P 23/24	377.99
32019	7/16/24	112402	734	MAWSA	0154911		FTBALL FIELD JUN WTR/SEW A/P	1,617.07
32019	7/16/24	112402	734	MAWSA	0158911		EL JUN WTR/SEWER A/P 23/24	870.57
32019	7/16/24	112402	734	MAWSA	0170211		BUS GARAGE JUN WTR/SEW A/P2324	197.81
							COMPUTER CHECK TOTAL	3,792.39
32020	7/16/24	2613190	734	MAWSA			HS SEWER ASSESSMENT	1,477.10
							COMPUTER CHECK TOTAL	1,477.10
32021	7/16/24	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/D. LEWIS	175.00
							COMPUTER CHECK TOTAL	175.00
32022	7/16/24	112402	749	MCGRAW HILL SCHOOL PUBLIS	132548837001	240056	EL SPEC ED SUPPLIES A/P 23/24	1,074.96
							COMPUTER CHECK TOTAL	1,074.96
32023	7/16/24	1115111	3314	MORRIS, MARY			REIMB SUPPLIES	435.00
							COMPUTER CHECK TOTAL	435.00
32024	7/16/24	2527410	835	MSBO			MSBO DUES/MEEDER	150.00
							COMPUTER CHECK TOTAL	150.00
32025	7/16/24	2713410	919	OTEC COMMUNCATION SYSTEMS	78272		JULY-SEPT 24 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
32026	7/16/24	2313430	964	POSTMASTER			BULK MAIL FEE	350.00
							COMPUTER CHECK TOTAL	350.00

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11 General Fund								
32027	7/16/24	2414221	3886	QUADIENT LEASING USA INC.	Q1396107		EL AUG-OCT 24 POST MACH RENTAL	275.28
							COMPUTER CHECK TOTAL	275.28
32028	7/16/24	112402	1058	SCHOOL SPECIALTY LLC.	208134246879		EL SUPPLIES A/P 23/24	10.16
							COMPUTER CHECK TOTAL	10.16
32029	7/16/24	112402	3387	SCHOOLSIN	ORD-62927	240079	FURNITURE A/P 23/24	28,999.86
							COMPUTER CHECK TOTAL	28,999.86
32030	7/16/24	112402	1073	SEHI/PROCOMP COMPUTER PRO	I00247103	240077	MSA 2060 10GBE ISCSI SFF A/P	20,860.49
32030	7/16/24	112402	1073	SEHI/PROCOMP COMPUTER PRO	00230143	240077	TECH EXPENSES A/P 23/24	15,993.52
							COMPUTER CHECK TOTAL	36,854.01
32031	7/16/24	112402	1200	TRAVERSE CITY RECORD EAGL	1384		SOC WORKER AD A/P 23/24	369.00
							COMPUTER CHECK TOTAL	369.00
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195623040		MS PRACT FIELD VEG CONTROL	639.00
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195623543		FTBALL FIELD VEG CONTROL	255.60
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		EL FERTILIZER A/P 23/24	70.65
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		HS FERT A/P 23/24	86.76
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		SOFT FIELD FERT A/P 23/24	79.33
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		HS PRACT FIELD FERT A/P 23/24	176.02
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		BASE FIELD FERT A/P 23/24	185.92
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		FTBALL FIELD FERT A/P 23/24	204.54
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		MS FERT A/P 23/24	80.57
32032	7/16/24	112402	1692	TRUGREEN LIMITED PARTNERS	195711350		MS PRACT FIELD FERT A/P 23/24	176.02
							COMPUTER CHECK TOTAL	1,954.41
32033	7/16/24	112402	2654	VERIZON WIRELESS	99680043280001		TECH JUN CELL A/P 23/24	46.68
32033	7/16/24	112402	2654	VERIZON WIRELESS	99680043280001		ADM JUN CELL A/P 23/24	46.68
32033	7/16/24	112402	2654	VERIZON WIRELESS	99680043280001		MAINT JUN CELL A/P 23/24	72.57
32033	7/16/24	112402	2654	VERIZON WIRELESS	99680043280001		MAINT JUN CELL A/P 23/24	182.18
							COMPUTER CHECK TOTAL	348.11
32034	7/16/24	2313510	1268	WEST SHORE PUBLICATIONS L	69668		BOARD MEMBER NOTICE	88.00
							COMPUTER CHECK TOTAL	88.00
32035	7/16/24	112402	1295	XEROX CORPORATION	021594657		HS JUN COPIER A/P 23/24	282.60
32035	7/16/24	112402	1295	XEROX CORPORATION	021711412		MS 7/8 JUN COPIER A/P 23/24	269.82
32035	7/16/24	112402	1295	XEROX CORPORATION	021711413		MS 5/6 JUN COPIER A/P 23/24	269.82
32035	7/16/24	112402	1295	XEROX CORPORATION	021711414		HS MED CTR JUN COPIER A/P23/24	31.74
32035	7/16/24	112402	1295	XEROX CORPORATION	021711417		TRANS JUN COPIER A/P 23/24	22.83
32035	7/16/24	112402	1295	XEROX CORPORATION	021711419		MS MAIN OFF JUN COPIER A/P2324	177.90
							COMPUTER CHECK TOTAL	1,054.71
32036	7/25/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 7/25/24	39.50
							COMPUTER CHECK TOTAL	39.50
32037	7/25/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 7/25/24	6.00
							COMPUTER CHECK TOTAL	6.00

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11 General Fund								
32038	7/25/24	112001	769	MESSA			PAYROLL 7/25/24	7,283.64
							COMPUTER CHECK TOTAL	7,283.64
32039	7/25/24	112008	1164	TBA CREDIT UNION			PAYROLL 7/23/24	75.00
							COMPUTER CHECK TOTAL	75.00
32040	8/06/24	2843161	3815	ACD.NET	10786-160		AUG INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32041	8/06/24	2845990	3997	AMAZON CAPITAL SERVICES L	1MW3-FCMV-6LH1		TECH SUPPLIES	35.05
							COMPUTER CHECK TOTAL	35.05
32042	8/06/24	112402	65	ANTRIM COUNTY TRANSPORTAT	4475		JUN TRANS	2.00
							COMPUTER CHECK TOTAL	2.00
32043	8/06/24	4928910	66	ANTRIM COUNTY TREASURER			23 PRE CHANGE	1,568.12
							COMPUTER CHECK TOTAL	1,568.12
32044	8/06/24	2905710	4240	BLARNEY CASTLE OIL CO.	C443202-IN		SUM SCH GAS	211.52
32044	8/06/24	3755113	4240	BLARNEY CASTLE OIL CO.	C443202-IN		DRIVERS ED VAN GAS	36.64
32044	8/06/24	2615710	4240	BLARNEY CASTLE OIL CO.	C443202-IN		MAINT GAS	92.17
							COMPUTER CHECK TOTAL	340.33
32045	8/06/24	112402	2347	CLARK HILL P.L.C.	1457577		JUN LEGAL SERVICES	145.50
							COMPUTER CHECK TOTAL	145.50
32046	8/06/24	3212200	4244	CLARK, JONATHON			REIMB CPR/FIRST AID	25.95
							COMPUTER CHECK TOTAL	25.95
32047	8/06/24	2615520	235	CONSUMERS ENERGY	100000224194		MS JULY ELECTRIC	5,199.50
32047	8/06/24	2615520	235	CONSUMERS ENERGY	100000224889		MS JULY ELECTRIC	2,377.21
32047	8/06/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JULY ELECTRIC	209.36
32047	8/06/24	2615520	235	CONSUMERS ENERGY	100010806733		MS JULY ELECTRIC	324.89
							COMPUTER CHECK TOTAL	8,110.96
32048	8/06/24	2593190	261	CUSTER TOWNSHIP			24 SUM TAX COLL FEE	5,070.00
							COMPUTER CHECK TOTAL	5,070.00
32049	8/06/24	435319C	2624	D.M. BURR FACILITIES MGT,	64831		JULY COVID INCENTIVES	2,222.05
32049	8/06/24	435319C	2624	D.M. BURR FACILITIES MGT,	64904		JULY CUST SERVICE	36,168.03
32049	8/06/24	435319C	2624	D.M. BURR FACILITIES MGT,	64923		JULY MED INS	1,461.22
							COMPUTER CHECK TOTAL	39,851.30
32050	8/06/24	27T5510	313	DTE ENERGY	920051093770		TRANS JULY GAS	6.00
32050	8/06/24	2615510	313	DTE ENERGY	920051093788		EL JULY GAS	498.34
32050	8/06/24	2615510	313	DTE ENERGY	920051093796		MS JULY GAS	54.82
32050	8/06/24	2615510	313	DTE ENERGY	920051093812		EL JULY GAS	96.10
32050	8/06/24	2615510	313	DTE ENERGY	920051093820		MS JULY GAS	30.78
32050	8/06/24	2615510	313	DTE ENERGY	920051093838		MS JULY GAS	.75
							COMPUTER CHECK TOTAL	686.79

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11 General Fund								
32051	8/06/24	112402	333	ELITE SPORTWEAR	2024002921876		CHEER UNIFORMS	1,688.50
32051	8/06/24	112402	333	ELITE SPORTWEAR	2024002923763		CHEER UNIFORMS	1,304.75
							COMPUTER CHECK TOTAL	2,993.25
32052	8/06/24	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00225317-00		DOT PHYSICAL/LEWIS	100.00
32052	8/06/24	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00225317-00		DOT PHYSICAL/SKOP	100.00
							COMPUTER CHECK TOTAL	200.00
32053	8/06/24	2715790	4248	FRESH START	17920		BUS WASH SOAP	480.00
							COMPUTER CHECK TOTAL	480.00
32054	8/06/24	26159M0	3897	GILL-ROY'S HARDWARE	2408-039294		MAINT SUPPLIES	524.57
							COMPUTER CHECK TOTAL	524.57
32055	8/06/24	2593190	494	HELENA TOWNSHIP			24 SUM TAX COLL FEE	3,882.50
							COMPUTER CHECK TOTAL	3,882.50
32056	8/06/24	2317410	526	HOSPITAL PURCHASING SERVI	LLC26355		24/25 DUES	760.00
							COMPUTER CHECK TOTAL	760.00
32057	8/06/24	2614120	3798	JEB PEST CONTROL			JULY PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32058	8/06/24	4928910	581	KALKASKA COUNTY TREASURER	2024-25		23 PRE CHANGES/COLDSPRINGS	204.69
32058	8/06/24	4928910	581	KALKASKA COUNTY TREASURER	2024-25		22 PRE CHANGES/COLDSPRINGS	192.08
32058	8/06/24	4928910	581	KALKASKA COUNTY TREASURER	2024-25		21 PRE CHANGES/COLDSPRINGS	188.74
							COMPUTER CHECK TOTAL	585.51
32059	8/06/24	1125112	3826	KIHN, MICHELLE			REIMB FORENSICS UNIT	112.75
							COMPUTER CHECK TOTAL	112.75
32060	8/06/24	27121S0	769	MESSA	2408-C69966		AUG COBRA/TRACEY	63.66
32060	8/06/24	112192	769	MESSA	2408-70191		AUG INSURANCE	80,037.15
32060	8/06/24	3402130	769	MESSA	2408-70191		AUG INS	191.49
32060	8/06/24	340213R	769	MESSA	2408-70191		AUG INS	114.90
32060	8/06/24	26121AS	769	MESSA	2408-70191		AUG INS	7.63
32060	8/06/24	23221A0	769	MESSA	2408-70191		AUG INS	658.73
32060	8/06/24	24121A1	769	MESSA	2408-70191		AUG INS	1,542.06
32060	8/06/24	24121A3	769	MESSA	2408-70191		AUG INS	2,024.88
32060	8/06/24	25221A0	769	MESSA	2408-70191		AUG INS	2,277.01
32060	8/06/24	26121A0	769	MESSA	2408-70191		AUG INS	144.93
32060	8/06/24	23221A0	769	MESSA	2408-70191		AUG INS	1,981.30
							COMPUTER CHECK TOTAL	89,043.74
32061	8/06/24	112402	2208	MI SCHOOLS ENERGY COOPERA	C24071081		HS JUNE ELECTRIC A/P 23/24	4,753.40
32061	8/06/24	112402	2208	MI SCHOOLS ENERGY COOPERA	C24071081		EL JUNE ELECTRIC A/P 23/24	2,921.48
							COMPUTER CHECK TOTAL	7,674.88
32062	8/06/24	2313190	864	NEOLA, INC.	110143		ANNUAL MAINT FEE	795.00
							COMPUTER CHECK TOTAL	795.00

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11 General Fund								
32063	8/06/24	0993310	1166	NORTHWEST EDUCATION SERVI	SE 24216		23/24 SPEC ED TRANS/FIN BAL *COMPUTER CHECK TOTAL*	2,783.74 2,783.74
32064	8/06/24	2845990	966	PRECISION DATA PRODUCTS	I0000620791	240076	AVER CHARGING CART *COMPUTER CHECK TOTAL*	2,895.00 2,895.00
32065	8/06/24	2325910	987	QUILL CORPORATION	39458653		ADM SUPPLIES	94.50
32065	8/06/24	2525910	987	QUILL CORPORATION	39458653		FISCAL SUPPLIES *COMPUTER CHECK TOTAL*	94.49 188.99
32066	8/06/24	1945113	1054	SCHOLASTIC INC	M7505706		SCOPE	175.82
32066	8/06/24	5111112	1054	SCHOLASTIC INC	M7514798		SCIENCE WORLD	384.62
32066	8/06/24	5111083	1054	SCHOLASTIC INC	M7518585		UPFRONT MAGAZINE *COMPUTER CHECK TOTAL*	299.70 860.14
32067	8/06/24	2313190	3438	SHRED-IT C/O STERICYCLE I	8007645712		CO SHREDDING *COMPUTER CHECK TOTAL*	272.66 272.66
32068	8/06/24	5992200	3590	TEAM FITZ GRAPHICS	65124		BANNERS/PICTURE BOARD *COMPUTER CHECK TOTAL*	2,365.00 2,365.00
32069	8/06/24	112402	1295	XEROX CORPORATION	021711420		HS MAIN OFF JUN COPIER A/P	132.92
32069	8/06/24	2414121	1295	XEROX CORPORATION	021812434		EL JULY COPIER	360.38
32069	8/06/24	2324120	1295	XEROX CORPORATION	021812436		CO JULY COPIER	221.79
32069	8/06/24	2414121	1295	XEROX CORPORATION	021812437		EL MAIN OFF JULY COPIER	171.06
32069	8/06/24	2414122	1295	XEROX CORPORATION	021906106		MS 7/8 JULY COPIER	269.82
32069	8/06/24	2414122	1295	XEROX CORPORATION	021906107		MS 5/6 JULY COPIER	269.82
32069	8/06/24	2414123	1295	XEROX CORPORATION	021906108		HS MED CTR JULY COPIER	31.11
32069	8/06/24	2714120	1295	XEROX CORPORATION	021906111		TRANS JULY COPIER	22.83
32069	8/06/24	2414122	1295	XEROX CORPORATION	021906113		MS MAIN OFF JULY COPIER *COMPUTER CHECK TOTAL*	177.90 1,657.63
32070	8/06/24	112402	3805	4FRONT CREDIT UNION			TRANS SUPPLIES A/P 23/24 *COMPUTER CHECK TOTAL*	99.97 99.97
32071	8/08/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 8/8/24 *COMPUTER CHECK TOTAL*	39.50 39.50
32072	8/08/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 8/8/24 *COMPUTER CHECK TOTAL*	6.00 6.00
32073	8/08/24	112008	769	MESSA			PAYROLL 8/8/24	345.89
32073	8/08/24	112001	769	MESSA			PAYROLL 8/8/24 *COMPUTER CHECK TOTAL*	6,556.35 6,902.24
32074	8/08/24	112008	1164	TBA CREDIT UNION			PAYROLL 8/7/24 *COMPUTER CHECK TOTAL*	75.00 75.00
32075	8/13/24	4928910	66	ANTRIM COUNTY TREASURER			22 CUSTER PRE	12.47
32075	8/13/24	4928910	66	ANTRIM COUNTY TREASURER			23 CUSTER PRE	1,128.79
32075	8/13/24	4928910	66	ANTRIM COUNTY TREASURER			22 MANCELONA PRE	69.53

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11 General Fund								
32075	8/13/24	4928910	66	ANTRIM COUNTY TREASURER			23 MANCELONA PRE	102.36
							COMPUTER CHECK TOTAL	1,313.15
32076	8/13/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3922		AUG VIRTUAL	265.00
32076	8/13/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3922		AUG VIRTUAL	603.00
							COMPUTER CHECK TOTAL	868.00
32077	8/13/24	2715710	4240	BLARNEY CASTLE OIL CO.	C443781-IN		REG GAS	62.44
32077	8/13/24	2905710	4240	BLARNEY CASTLE OIL CO.	C443781-IN		SUM SCHOOL GAS	131.52
32077	8/13/24	3755113	4240	BLARNEY CASTLE OIL CO.	C443781-IN		DRIVERS EDGAS	307.00
32077	8/13/24	2615710	4240	BLARNEY CASTLE OIL CO.	C443781-IN		MAINT GAS	97.86
							COMPUTER CHECK TOTAL	598.82
32078	8/13/24	2614110	2206	BLOXSOM ROOFING & SIDING	17594		EL ROOF REPAIR	250.00
							COMPUTER CHECK TOTAL	250.00
32079	8/13/24	5992040	1638	BSN SPORTS, LLC	926299645		FTBALL KNEE PADS	143.70
							COMPUTER CHECK TOTAL	143.70
32080	8/13/24	2313170	2347	CLARK HILL P.L.C.	1464313		JULY LEGAL FEES/SEC 127 PLAN	2,587.00
							COMPUTER CHECK TOTAL	2,587.00
32081	8/13/24	2313510	3092	ELK RAPIDS NEWS LLC			EL PARAPRO AD	27.50
							COMPUTER CHECK TOTAL	27.50
32082	8/13/24	2613840	3985	GFL ENVIRONMENTAL	0066696461		EL AUG DISPOSAL/RECYCLING	612.75
32082	8/13/24	2613840	3985	GFL ENVIRONMENTAL	0066696464		TRANS AUG DISPOSAL	99.73
							COMPUTER CHECK TOTAL	712.48
32083	8/13/24	2275110	528	HOUGHTON MIFFLIN HARCOURT	107836		ADD'L MAP GROWTH TESTS	297.50
32083	8/13/24	2275110	528	HOUGHTON MIFFLIN HARCOURT	116832		MAP Growth K-12	9,375.00
32083	8/13/24	2275110	528	HOUGHTON MIFFLIN HARCOURT	116832		MAP Growth Science	660.00
32083	8/13/24	2275110	528	HOUGHTON MIFFLIN HARCOURT	116832		Virtual 2 hr session	1,260.00
							COMPUTER CHECK TOTAL	11,592.50
32084	8/13/24	2323220	4088	MUSALL, NICOLE			REIMB HS MOVING DAY SUPPLIES	13.60
							COMPUTER CHECK TOTAL	13.60
32085	8/13/24	1132313	3722	SHERIDAN, BRIAN			REIMB TUITION	1,249.50
							COMPUTER CHECK TOTAL	1,249.50
32086	8/13/24	261411L	1692	TRUGREEN LIMITED PARTNERS	197631143		MS TREES	92.97
32086	8/13/24	261411L	1692	TRUGREEN LIMITED PARTNERS	197631143		EL FERTILIZER	70.65
32086	8/13/24	261411L	1692	TRUGREEN LIMITED PARTNERS	197631143		HS FERTILIZER	86.76
32086	8/13/24	261411A	1692	TRUGREEN LIMITED PARTNERS	197631143		HS PRACT FIELD FERTILIZER	176.02
32086	8/13/24	261411A	1692	TRUGREEN LIMITED PARTNERS	197631143		SOFTBALL FIELD FERT	79.33
32086	8/13/24	261411A	1692	TRUGREEN LIMITED PARTNERS	197631143		BASEBALL FIELD FERT	185.92
32086	8/13/24	261411L	1692	TRUGREEN LIMITED PARTNERS	197631143		MS FERT	80.57
32086	8/13/24	261411A	1692	TRUGREEN LIMITED PARTNERS	197631143		FTBALL FIELD FERT	204.54
32086	8/13/24	261411A	1692	TRUGREEN LIMITED PARTNERS	197631143		MS PRACT FIELD FERT	176.02
							COMPUTER CHECK TOTAL	1,152.78

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11 General Fund								
32087	8/13/24	2843410	2654	VERIZON WIRELESS	9970429507		TECH JULY CELL	46.68
32087	8/13/24	2323410	2654	VERIZON WIRELESS	9970429507		ADM JULY CELL CREDIT	22.38-
32087	8/13/24	2613410	2654	VERIZON WIRELESS	9970429507		MAINT JULY CELL	72.57
32087	8/13/24	2613410	2654	VERIZON WIRELESS	9970429507		MAINT JULY CELL	46.68
							COMPUTER CHECK TOTAL	143.55
32088	8/13/24	2414123	1295	XEROX CORPORATION	021757359		HS JULY COPIER	282.60
32088	8/13/24	2414123	1295	XEROX CORPORATION	021906114		HS MAIN OFF JULY COPIER	132.92
							COMPUTER CHECK TOTAL	415.52
32089	8/22/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 8/22/24	39.50
							COMPUTER CHECK TOTAL	39.50
32090	8/22/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 8/20/24	6.00
							COMPUTER CHECK TOTAL	6.00
32091	8/22/24	112001	769	MESSA			PAYROLL 8/20/24	6,152.39
							COMPUTER CHECK TOTAL	6,152.39
32092	8/22/24	112008	1164	TBA CREDIT UNION			PAYROLL 8/22/24	75.00
							COMPUTER CHECK TOTAL	75.00
32093	8/26/24	2313430	964	POSTMASTER			MEMO POSTAGE	806.34
							COMPUTER CHECK TOTAL	806.34
32094	8/27/24	3403191	1946	ANTRIM COUNTY SHERIFF DEP			FINGERPRINTS/JOHNSON	58.25
							COMPUTER CHECK TOTAL	58.25
32095	8/27/24	4928910	66	ANTRIM COUNTY TREASURER			2021 PRE	1,022.68
32095	8/27/24	4928910	66	ANTRIM COUNTY TREASURER			2022 PRE	1,040.92
32095	8/27/24	4928910	66	ANTRIM COUNTY TREASURER			2023 PRE	3,238.56
							COMPUTER CHECK TOTAL	5,302.16
32096	8/27/24	2903713	3726	ATS EDUCATIONAL SERVICES,	3925		CREDIT RECOVERY LICENSES	525.00
							COMPUTER CHECK TOTAL	525.00
32097	8/27/24	1125112	110	BERNTHAL, AMY			REIMB GO FORMATIVE	144.00
							COMPUTER CHECK TOTAL	144.00
32098	8/27/24	2615710	4240	BLARNEY CASTLE OIL CO.	C444303-IN		MAINT GAS	279.97
32098	8/27/24	2615710	4240	BLARNEY CASTLE OIL CO.	C444304-IN		MAINT GAS DISCOUNT	8.41-
							COMPUTER CHECK TOTAL	271.56
32099	8/27/24	1115111	183	CENTRAL MICHIGAN PAPER CO	555891-00	250001	Boise GO Copy Paper	2,640.00
32099	8/27/24	1125112	183	CENTRAL MICHIGAN PAPER CO	555891-00	250001	Boise GO Copy Paper	1,320.00
32099	8/27/24	1135113	183	CENTRAL MICHIGAN PAPER CO	555891-00	250001	Boise GO Copy Paper	1,320.00
							COMPUTER CHECK TOTAL	5,280.00
32100	8/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	763		EL BEHAVIOR INTERVENTIONS	3,530.35
32100	8/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	763		HS COLLEGE/CAREER	2,926.56
32100	8/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	763		EL BEHAVIOR INTERVENTIONS	1,925.67

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11 General Fund								
32100	8/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	763		HS COLLEGE/CAREER *COMPUTER CHECK TOTAL*	69.92 8,452.50
32101	8/27/24	2615520	235	CONSUMERS ENERGY	100000224194		MS AUG ELECTRIC	3,188.40
32101	8/27/24	2615520	235	CONSUMERS ENERGY	100000224889		MS AUG ELECTRIC	2,244.34
32101	8/27/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS AUG ELECTRIC	201.81
32101	8/27/24	2615520	235	CONSUMERS ENERGY	100010806733		MS AUG ELECTRIC *COMPUTER CHECK TOTAL*	380.69 6,015.24
32102	8/27/24	261411B	2327	COY FIRE PROTECTION, LLC	1953A		FIRE SUPPRESSION ADDS	583.40
32102	8/27/24	261411B	2327	COY FIRE PROTECTION, LLC	1954A		FIRE SUPPRESSION ADDS *COMPUTER CHECK TOTAL*	2,352.30 2,935.70
32103	8/27/24	435319C	2624	D.M. BURR FACILITIES MGT,	65115		AUG MED INS *COMPUTER CHECK TOTAL*	1,461.22 1,461.22
32104	8/27/24	2715790	2907	DIROSA WELDING SUPPLY	1302256		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	124.31 124.31
32105	8/27/24	2843190	2924	EPS SECURITY	J341277		MS FIRE COMMUNICATOR *COMPUTER CHECK TOTAL*	700.00 700.00
32106	8/27/24	2417912	3308	GESKUS PHOTOGRAPHY, INC.	1999		MS YEARBOOKS	40.00
32106	8/27/24	2325910	3308	GESKUS PHOTOGRAPHY, INC.	1999		MS YEARBOOK	20.00
32106	8/27/24	2717910	3308	GESKUS PHOTOGRAPHY, INC.	1999		MS YEARBOOK *COMPUTER CHECK TOTAL*	20.00 80.00
32107	8/27/24	2613840	3985	GFL ENVIRONMENTAL	0066440402		MS JULY DISPOSAL/RECYCLING	612.75
32107	8/27/24	2613840	3985	GFL ENVIRONMENTAL	0066696463		HS AUG DISPOSAL/RECYCLING *COMPUTER CHECK TOTAL*	116.15 728.90
32108	8/27/24	26159C0	424	GORDON FOOD SERVICE	9012967792		CAN LINERS *COMPUTER CHECK TOTAL*	567.20 567.20
32109	8/27/24	3403191	486	HARVEY, LORI E			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	124.50 124.50
32110	8/27/24	5111033	4094	HEEGEMAN, GRETCHEN			REIMB DRUM MAJOR PODIUM *COMPUTER CHECK TOTAL*	99.99 99.99
32111	8/27/24	3403191	4041	IDENTOGO			FINGERPRINTS/JOHNSON *COMPUTER CHECK TOTAL*	66.25 66.25
32112	8/27/24	2614120	3798	JEB PEST CONTROL			AUG PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
32113	8/27/24	2613830	734	MAWSA	0130611		7/8 JULY WTR/SEWER	145.45
32113	8/27/24	2613830	734	MAWSA	0143611		5/6 JULY WTR/SEWER	160.85
32113	8/27/24	2613830	734	MAWSA	0143811		NEW BOILER RM JULY WTR/SEWER	176.25
32113	8/27/24	2613830	734	MAWSA	0154711		HS JULY WTR/SEWER	247.09
32113	8/27/24	2613830	734	MAWSA	0154911		FTBALL FIELD JULY WTR/SEWER	3,304.55

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32113	8/27/24	2613830	734	MAWSA	0158911		EL JULY WTR/SEWER	653.58
32113	8/27/24	2613830	734	MAWSA	0170211		BUS GARAGE JULY WTR/SEWER	291.75
							COMPUTER CHECK TOTAL	4,979.52
32114	8/27/24	5922200	736	MAXWELL MEDALS & AWARDS	3191949-IN		ATHLETIC AWARDS	238.89
							COMPUTER CHECK TOTAL	238.89
32115	8/27/24	7412060	4061	MCBAIN NORTHERN MICHIGAN			CROSS CTRY ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	125.00
32116	8/27/24	2614130	4251	MEEKHOF TIRE OF KALKASKA	24-0300343-503		REPAIR KUBOTA VALVE STEMS	422.60
							COMPUTER CHECK TOTAL	422.60
32117	8/27/24	27121S0	769	MESSA	2409-C71184		SEPT COBRA/TRACEY	63.66
32117	8/27/24	11121T1	769	MESSA	2409-71272		SEPT INSURANCE	6,028.91
32117	8/27/24	2212130	769	MESSA	2409-71272		SEPT INS	1,282.32
32117	8/27/24	3402130	769	MESSA	2409-71272		SEPT INS	191.49
32117	8/27/24	11121S1	769	MESSA	2409-71272		SEPT INS	6.58
32117	8/27/24	11221T2	769	MESSA	2409-71272		SEPT INS	18,874.46
32117	8/27/24	19121T1	769	MESSA	2409-71272		SEPT INS	748.72
32117	8/27/24	11221S2	769	MESSA	2409-71272		SEPT INS	395.76
32117	8/27/24	11321T3	769	MESSA	2409-71272		SEPT INS	12,264.36
32117	8/27/24	34021T1	769	MESSA	2409-71272		SEPT INS	3,738.61
32117	8/27/24	340213R	769	MESSA	2409-71272		SEPT INS	114.90
32117	8/27/24	26121AS	769	MESSA	2409-71272		SEPT INS	7.63
32117	8/27/24	19421T2	769	MESSA	2409-71272		SEPT INS	915.72
32117	8/27/24	19421T3	769	MESSA	2409-71272		SEPT INS	3,886.80
32117	8/27/24	60121S1	769	MESSA	2409-71272		SEPT INS	55.92
32117	8/27/24	60121S2	769	MESSA	2409-71272		SEPT INS	1,182.85
32117	8/27/24	21221S3	769	MESSA	2409-71272		SEPT INS	735.05
32117	8/27/24	22221S0	769	MESSA	2409-71272		SEPT INS	47.15
32117	8/27/24	23221A0	769	MESSA	2409-71272		SEPT INS	2,661.73
32117	8/27/24	24121S1	769	MESSA	2409-71272		SEPT INS	78.61
32117	8/27/24	24121A1	769	MESSA	2409-71272		SEPT INS	1,542.06
32117	8/27/24	24121S3	769	MESSA	2409-71272		SEPT INS	109.65
32117	8/27/24	24121S2	769	MESSA	2409-71272		SEPT INS	1,723.95
32117	8/27/24	24121A3	769	MESSA	2409-71272		SEPT INS	2,024.88
32117	8/27/24	25221A0	769	MESSA	2409-71272		SEPT INS	2,277.01
32117	8/27/24	26121A0	769	MESSA	2409-71272		SEPT INS	144.93
32117	8/27/24	27121S0	769	MESSA	2409-71272		SEPT INS	7,140.15
32117	8/27/24	27121A0	769	MESSA	2409-71272		SEPT INS	107.24
32117	8/27/24	3062137	769	MESSA	2409-71272		SEPT INS	777.36
32117	8/27/24	28421A0	769	MESSA	2409-71272		SEPT INS	194.34
32117	8/27/24	2322134	769	MESSA	2409-71272		SEPT INS	194.34
32117	8/27/24	75321T1	769	MESSA	2409-71272		SEPT INS	136.04
32117	8/27/24	60121T4	769	MESSA	2409-71272		SEPT INS	1,710.19
32117	8/27/24	21221T1	769	MESSA	2409-71272		SEPT INS	97.17
32117	8/27/24	90021T1	769	MESSA	2409-71272		SEPT INS	1,943.40
32117	8/27/24	76621T6	769	MESSA	2409-71272		SEPT INS	524.10
32117	8/27/24	30621T1	769	MESSA	2409-71272		SEPT INS	3,133.27
32117	8/27/24	30212T3	769	MESSA	2409-71272		SEPT INS	1,031.25

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11 General Fund								
32117	8/27/24	43521T3	769	MESSA	2409-71272		SEPT INS	441.96
32117	8/27/24	43521T9	769	MESSA	2409-71272		SEPT INS	777.36
32117	8/27/24	43521T5	769	MESSA	2409-71272		SEPT INS	1,749.06
32117	8/27/24	24921T2	769	MESSA	2409-71272		SEPT INS	69.77
32117	8/27/24	30621T2	769	MESSA	2409-71272		SEPT INS	154.30
32117	8/27/24	43521S0	769	MESSA	2409-71272		SEPT INS	163.64
32117	8/27/24	09921S0	769	MESSA	2409-71272		SEPT INS	34.62
32117	8/27/24	23821T2	769	MESSA	2409-71272		SEPT INS	42.77
							COMPUTER CHECK TOTAL	81,526.04
32118	8/27/24	261411B	887	NORTHERN MICHIGAN GLASS L	60920		REPAIR EL WINDOW/DOOR	1,420.45
							COMPUTER CHECK TOTAL	1,420.45
32119	8/27/24	2713190	912	OMS COMPLIANCE SERVICES,	49931		JULY-SEPT 24 CONSORTIUM	127.27
							COMPUTER CHECK TOTAL	127.27
32120	8/27/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	14.62
32120	8/27/24	26159ML	1560	POLAR EQUATOR NAPA	5550		KUBOTA PART	16.58
							COMPUTER CHECK TOTAL	31.20
32121	8/27/24	2523430	3886	QUADIEN T LEASING USA INC.	Q1455193		CO SEPT-NOV POST MACH RENTAL	354.00
32121	8/27/24	2414223	3886	QUADIEN T LEASING USA INC.	Q1455193		MS SEPT-NOV POST MACH RENTAL	150.69
							COMPUTER CHECK TOTAL	504.69
32122	8/27/24	2525910	987	QUILL CORPORATION	40016535		FISCAL SUPPLIES	31.21
32122	8/27/24	2325910	987	QUILL CORPORATION	40016535		ADM SUPPLIES	46.74
							COMPUTER CHECK TOTAL	77.95
32123	8/27/24	5992090	1015	REYNOLDS & SONS	106691		BOYS BBALL BALLS	160.09
32123	8/27/24	5992120	1015	REYNOLDS & SONS	106691		HS VBALLS	128.56
32123	8/27/24	5992020	1015	REYNOLDS & SONS	106691		GIRLS BBALL BALL	79.83
							COMPUTER CHECK TOTAL	368.48
32124	8/27/24	7412200	4162	RSCHOOLTODAY-VNN	100448		SPORTSHUB SCHEDULER	395.00
							COMPUTER CHECK TOTAL	395.00
32125	8/27/24	114164	1145	STUDENT ACCOUNT			BOOSTERS FUNDRAISER VIA SQUARE	80.00
							COMPUTER CHECK TOTAL	80.00
32126	8/27/24	2613410	3399	TELNET WORLDWIDE	70752		AUG PHONE	1,007.23
							COMPUTER CHECK TOTAL	1,007.23
32127	8/27/24	2614120	1904	TENNANT SALES AND SERVICE	920638662		REPAIR FLOOR MACH/BLADE	373.12
							COMPUTER CHECK TOTAL	373.12
32128	8/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	198610950		EL VEG CONTROL	452.62
32128	8/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	198617078		FTBALL FIELD VEG CONTROL	191.70
							COMPUTER CHECK TOTAL	644.32
32129	8/27/24	2325910	1268	WEST SHORE PUBLICATIONS L	69941		FROLLO BUS CARDS	61.75
32129	8/27/24	2415912	1268	WEST SHORE PUBLICATIONS L	69941		MURRAY BUS CARDS	61.75

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11 General Fund								
32129	8/27/24	2313610	1268	WEST SHORE PUBLICATIONS L	69968		NEWSLETTERS	1,069.37
							COMPUTER CHECK TOTAL	1,192.87
32130	9/05/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 9/5/24	39.50
							COMPUTER CHECK TOTAL	39.50
32131	9/05/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 9/5/24	6.00
							COMPUTER CHECK TOTAL	6.00
32132	9/05/24	112008	769	MESSA			PAYROLL 9/5/24	402.80
32132	9/05/24	112001	769	MESSA			PAYROLL 9/5/24	5,849.07
							COMPUTER CHECK TOTAL	6,251.87
32133	9/10/24	2843161	3815	ACD.NET	10786-161		SEPT INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32134	9/10/24	2325910	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		ADM SUPPLIES	93.53
32134	9/10/24	2715790	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		TRANS SUPPLIES	75.98
32134	9/10/24	5111102	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		2ND GRADE SUPPLIES	568.72
32134	9/10/24	2597910	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		LANYARDS/MEMBERSHIP	839.47
32134	9/10/24	2845990	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		TECH SUPPLIES	188.93
32134	9/10/24	2717910	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		TRANS TOTE BAGS	333.21
32134	9/10/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		MAINT SUPPLIES	5.49
32134	9/10/24	26159MC	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		RUGS	859.81
32134	9/10/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1GMN-GH64-J644		CUST SUPPLIES	967.50
32134	9/10/24	6365990	3997	AMAZON CAPITAL SERVICES L	1NN9-DNHM-Q6NG		EL SUPPLIES	724.59
32134	9/10/24	5111003	3997	AMAZON CAPITAL SERVICES L	1NN9-DNHM-Q6NG		3RD GRADE SUPPLIES	207.74
32134	9/10/24	2415911	3997	AMAZON CAPITAL SERVICES L	1NN9-DNHM-Q6NG		EL OFFICES SUPPLIES	14.02
32134	9/10/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1NN9-DNHM-Q6NG		MAINT SUPPLIES	140.97
32134	9/10/24	3405111	3997	AMAZON CAPITAL SERVICES L	1QY1-HKNC-JRYV		GSRP SUPPLIES	161.88
							COMPUTER CHECK TOTAL	5,181.84
32135	9/10/24	7412060	4172	BUCKLEY COMMUNITY SCHOOLS			HS CROSS CTRY ENTRY FEES	200.00
32135	9/10/24	7412060	4172	BUCKLEY COMMUNITY SCHOOLS			MS CROSS CTRY ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	325.00
32136	9/10/24	3403191	4259	MELINDA HAMBLETON			CPR/AED/FIRST AID CLASS	65.00
32136	9/10/24	9003191	4259	MELINDA HAMBLETON			CPR/AED/FIRST AID CLASS	65.00
							COMPUTER CHECK TOTAL	130.00
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	754		EL BEHAVIOR INTERV 5/27-6/7	1,830.12
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	754		HS COLLEGE/CAREER 5/27-6/7	2,310.99
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	754		EL BEHVAIOR INTERV 6/10-6/21	1,392.28
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	754		HS COLLEGE/CAREER 6/10-6/21	300.38
32137	9/10/24	460226C	224	COMMUNITIES IN SCHOOLS OF	766		CIS ADMIN POD	514.00
32137	9/10/24	460311C	224	COMMUNITIES IN SCHOOLS OF	766		SITE COORDINATOR	1,500.00
32137	9/10/24	2903111	224	COMMUNITIES IN SCHOOLS OF	770		KBT EL SALARIES/BENEFITS	4,799.88
32137	9/10/24	2905111	224	COMMUNITIES IN SCHOOLS OF	770		KBT EL SUPPLIES/MATERIALS	33.83
32137	9/10/24	2903112	224	COMMUNITIES IN SCHOOLS OF	770		KBT MS SALARIES/BENEFITS	3,532.84
32137	9/10/24	2905112	224	COMMUNITIES IN SCHOOLS OF	770		KBT MS SUPPLIES/MATERIALS	252.80
32137	9/10/24	2903113	224	COMMUNITIES IN SCHOOLS OF	770		KBT HS	1,478.31

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11 General Fund								
32137	9/10/24	2903190	224	COMMUNITIES IN SCHOOLS OF	770		KBT PROGRAM MANAGER	2,244.10
32137	9/10/24	2903194	224	COMMUNITIES IN SCHOOLS OF	770		KBT GRANT MANAGER/INDIRECTCOST	3,750.00
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	771		EL BEHAVIOR INTERV 7/22-8/2	1,844.32
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	771		HS COLLEGE/CAREER 7/22-8/2	2,630.63
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	771		EL BEHAVIRO INTERV 8/5-8/16	1,432.46
32137	9/10/24	4353131	224	COMMUNITIES IN SCHOOLS OF	771		HS COLLEGE/CAREER 8/5-8/16	1,606.67
							COMPUTER CHECK TOTAL	31,453.61
32138	9/10/24	435319C	2624	D.M. BURR FACILITIES MGT,	65182		AUG CUST SERVICE	42,387.33
							COMPUTER CHECK TOTAL	42,387.33
32139	9/10/24	27T5510	313	DTE ENERGY	920051093770		TRANS AUG GAS	4.49
32139	9/10/24	2615510	313	DTE ENERGY	920051093788		EL AUG GAS	492.32
32139	9/10/24	2615510	313	DTE ENERGY	920051093812		HS AUG GAS	135.15
32139	9/10/24	2615510	313	DTE ENERGY	920051093820		MS AUG GAS	87.85
							COMPUTER CHECK TOTAL	719.81
32140	9/10/24	7412060	321	EAST JORDAN PUBLIC SCHOOL			HS CROSS CTRY ENTRY FEES	175.00
							COMPUTER CHECK TOTAL	175.00
32141	9/10/24	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00226499-00		DOT PHYSICAL/FLEET	100.00
32141	9/10/24	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00226769-00		DOT PHYSICAL/MANUEL TIPTON	100.00
							COMPUTER CHECK TOTAL	200.00
32142	9/10/24	2323220	375	FOOD SERVICE FUND	3230		ALL STAFF PD MEALS/AUG 28	1,540.00
32142	9/10/24	2323220	375	FOOD SERVICE FUND	3231		PD MEALS/AUG 29	720.00
32142	9/10/24	2417911	375	FOOD SERVICE FUND	3232		MEET THE TEACHER FOOD	110.00
							COMPUTER CHECK TOTAL	2,370.00
32143	9/10/24	2717910	3897	GILL-ROY'S HARDWARE	2409-052736		MOTOR REMOVAL BLOCKS	31.43
32143	9/10/24	2715790	3897	GILL-ROY'S HARDWARE	2409-052736		TRANS SUPPLIES	52.23
32143	9/10/24	26159M0	3897	GILL-ROY'S HARDWARE	2409-052736		MAINT SUPPLIES	1,078.71
							COMPUTER CHECK TOTAL	1,162.37
32144	9/10/24	26159MA	1745	IMAGE 360 TRAVERSE CITY	89957		FIELDHOUSE SIGNAGE	433.57
							COMPUTER CHECK TOTAL	433.57
32145	9/10/24	26159MA	3012	INTERKAL	69998		BLEACHER CONTROLS	504.00
							COMPUTER CHECK TOTAL	504.00
32146	9/10/24	5111033	554	J W PEPPER (REMIT)	366692427		BAND MUSIC	65.00
							COMPUTER CHECK TOTAL	65.00
32147	9/10/24	26159MA	1853	KENDALL ELECTRIC INC.	S114635639.001		CONTROLS	121.37
							COMPUTER CHECK TOTAL	121.37
32148	9/10/24	9003211	4001	KIBBY, MARIAH			REIMB MILEAGE	70.20
							COMPUTER CHECK TOTAL	70.20
32149	9/10/24	2313510	4258	MAIN STREET DESIGNS	36276		LIGHT POLE BANNERS	3,892.44
							COMPUTER CHECK TOTAL	3,892.44

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11 General Fund								
32150	9/10/24	7412120	721	MANTON CONSOLIDATED SCHOO			VAR VBALL ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	125.00
32151	9/10/24	4121030	725	MARSHALL MUSIC	10858831		REPAIR BASSOON	156.50
32151	9/10/24	4121030	725	MARSHALL MUSIC	10858836		REPAIR TENOR SAX	164.00
							COMPUTER CHECK TOTAL	320.50
32152	9/10/24	5111082	749	MCGRAW HILL SCHOOL PUBLIS	133386947001	240057	CORRECTIVE READING	545.10
32152	9/10/24	5111082	749	MCGRAW HILL SCHOOL PUBLIS	133386947001	240057	SHIPPING	45.33
							COMPUTER CHECK TOTAL	590.43
32153	9/10/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24081081		EL JULY ELECTRIC	2,902.63
32153	9/10/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24081081		HS JULY ELECTRIC	5,233.91
							COMPUTER CHECK TOTAL	8,136.54
32154	9/10/24	7411033	1366	MSBOA	60655		HS MSBOA MEMBERSHIP	375.00
32154	9/10/24	7411030	1366	MSBOA	60656		MS MEMBERSHIP 24/25	375.00
							COMPUTER CHECK TOTAL	750.00
32155	9/10/24	2713220	955	PIZZA SHOPPE			BUS MTG PIZZA	75.48
							COMPUTER CHECK TOTAL	75.48
32156	9/10/24	2525910	987	QUILL CORPORATION	40070454		FISCAL SUPPLIES	64.59
							COMPUTER CHECK TOTAL	64.59
32157	9/10/24	2614110	4256	RITSEMA ASSOCIATES	42217		REPAIR HS TILE FLOOR	435.00
							COMPUTER CHECK TOTAL	435.00
32158	9/10/24	5111112	1058	SCHOOL SPECIALTY LLC.	208134761757		MS SCIENCE SUPPLIES	8.80
32158	9/10/24	5111112	1058	SCHOOL SPECIALTY LLC.	208134774909		MS SCIENCE SUPPLIES	186.69
32158	9/10/24	5111112	1058	SCHOOL SPECIALTY LLC.	208134814466		Digital Foss kit licenses	150.00
							COMPUTER CHECK TOTAL	345.49
32159	9/10/24	2593990	1072	SEG WORKERS COMP. FUND	05070		2ND QTR WORKERS COMP	1,908.00
							COMPUTER CHECK TOTAL	1,908.00
32160	9/10/24	2614120	3744	SUMMIT FIRE PROTECTION	2491694		EL FIRE EXT TESTS	423.60
32160	9/10/24	2614120	3744	SUMMIT FIRE PROTECTION	2497417		EL KITCHEN HOOD SEMI ANN TEST	190.30
32160	9/10/24	2614120	3744	SUMMIT FIRE PROTECTION	2497427		HS FIRE EXT TESTS	399.20
32160	9/10/24	2614120	3744	SUMMIT FIRE PROTECTION	2497433		HS KITCHEN HOOD SEMI ANN TEST	404.85
32160	9/10/24	2614120	3744	SUMMIT FIRE PROTECTION	2497447		MS FIRE EXT TESTS	945.10
							COMPUTER CHECK TOTAL	2,363.05
32161	9/10/24	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE	33.30
							COMPUTER CHECK TOTAL	33.30
32162	9/10/24	460221C	4253	TRANSFORMATIVE ENGAGEMENT			RESTORATIVE PRACTICES PD	5,000.00
32162	9/10/24	460221C	4253	TRANSFORMATIVE ENGAGEMENT			RESTORATIVE PRACTICES PD	5,000.00
32162	9/10/24	2323220	4253	TRANSFORMATIVE ENGAGEMENT			RESTORATIVE PRACTICES PD	680.96
							COMPUTER CHECK TOTAL	10,680.96

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11 General Fund								
32163	9/10/24	261411L	1692	TRUGREEN LIMITED PARTNERS	199377973		HS FERTILIZER	86.76
32163	9/10/24	261411L	1692	TRUGREEN LIMITED PARTNERS	199377973		EL FERT	70.65
32163	9/10/24	261411A	1692	TRUGREEN LIMITED PARTNERS	199377973		HS PRACT FIELD FERT	176.02
32163	9/10/24	261411A	1692	TRUGREEN LIMITED PARTNERS	199377973		MS PRACT FIELD FERT	176.02
32163	9/10/24	261411L	1692	TRUGREEN LIMITED PARTNERS	199377973		MS FERT	80.57
32163	9/10/24	261411A	1692	TRUGREEN LIMITED PARTNERS	199377973		FTBALL FIELD FERT	204.54
							COMPUTER CHECK TOTAL	794.56
32164	9/10/24	1137413	2795	UNIVERSITY OF OREGON	INV00076386		24/25 SWIS LICENSE	400.00
							COMPUTER CHECK TOTAL	400.00
32165	9/10/24	26159C0	2720	VALLEY CITY LINEN	0457576		CUST TOWELS	18.00
							COMPUTER CHECK TOTAL	18.00
32166	9/10/24	2843410	2654	VERIZON WIRELESS	2972826752		TECH AUG CELL	46.71
32166	9/10/24	2613410	2654	VERIZON WIRELESS	2972826752		MAINT AUG CELL	72.61
32166	9/10/24	2613410	2654	VERIZON WIRELESS	2972826752		MAINT AUG CELL	46.71
32166	9/10/24	1113411	2654	VERIZON WIRELESS	2972826752		EL AUG CELL	108.46
32166	9/10/24	1133413	2654	VERIZON WIRELESS	2972826752		HS AUG CELL	108.46
32166	9/10/24	1123412	2654	VERIZON WIRELESS	2972826752		MS AUG CELL	108.46
							COMPUTER CHECK TOTAL	491.41
32167	9/10/24	2313510	1268	WEST SHORE PUBLICATIONS L	70045		EL PARAPRO AD	39.20
							COMPUTER CHECK TOTAL	39.20
32168	9/10/24	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/HOWARD	175.00
							COMPUTER CHECK TOTAL	175.00
32169	9/10/24	2414123	1295	XEROX CORPORATION	021207440		HS MED CTR APR COPIER	31.11
32169	9/10/24	2414121	1295	XEROX CORPORATION	021407294		EL MAY COPIER	360.38
32169	9/10/24	2414122	1295	XEROX CORPORATION	021407297		MS 7/8 MAY COPIER	269.82
32169	9/10/24	2414122	1295	XEROX CORPORATION	021407298		MS 5/6 MAY COPIER	269.82
32169	9/10/24	2324120	1295	XEROX CORPORATION	021407299		CO MAY COPIER	198.05
32169	9/10/24	2414123	1295	XEROX CORPORATION	021407300		HS MED CTR MAY COPIER	33.60
32169	9/10/24	2414121	1295	XEROX CORPORATION	021407301		EL MAIN OFF MAY COPIER	382.55
32169	9/10/24	2414122	1295	XEROX CORPORATION	021407302		MS MAIN OFF MAY COPIER	177.90
32169	9/10/24	2414121	1295	XEROX CORPORATION	021987990		EL AUG COPIER	360.38
32169	9/10/24	2414123	1295	XEROX CORPORATION	021987991		HS AUG COPIER	282.60
32169	9/10/24	2414122	1295	XEROX CORPORATION	021987997		MS 7/8 AUG COPIER	269.82
32169	9/10/24	2414122	1295	XEROX CORPORATION	021988002		MS 5/6 AUG COPIER	269.82
32169	9/10/24	2324120	1295	XEROX CORPORATION	021988003		CO AUG COPIER	287.49
32169	9/10/24	2414121	1295	XEROX CORPORATION	021988004		EL MAIN OFF AUG COPIER	265.94
32169	9/10/24	2414123	1295	XEROX CORPORATION	021988005		HS MAIN OFF AUG COPIER	373.49
32169	9/10/24	2414122	1295	XEROX CORPORATION	022044402		MS MAIN OFF AUG COPIER	177.90
32169	9/10/24	2414123	1295	XEROX CORPORATION	022095844		HS MED CTR JUN COPIER CREDIT	.63-
32169	9/10/24	2414123	1295	XEROX CORPORATION	022095848		HS MED CTR AUG COPIER	31.11
32169	9/10/24	2714120	1295	XEROX CORPORATION	022095851		TRANS AUG COPIER	22.83
							COMPUTER CHECK TOTAL	4,063.98
32170	9/10/24	112402	3805	4FRONT CREDIT UNION			HPE TECH SUPPORT	1,032.00
32170	9/10/24	2715790	3805	4FRONT CREDIT UNION			TRANS SUPPLIES	282.18

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11 General Fund								
32170	9/10/24	2323220	3805	4FRONT CREDIT UNION			HS MOVING DAY PIZZA	145.00
32170	9/10/24	2325910	3805	4FRONT CREDIT UNION			ADM SUPPLIES-RESTOR PRAC CARDS	14.38
32170	9/10/24	6365994	3805	4FRONT CREDIT UNION			EL SUPPLIES-FIRE BOXES	441.54
32170	9/10/24	6365994	3805	4FRONT CREDIT UNION			EL SUPPLIES-FIRE BOXES	800.00
32170	9/10/24	636599T	3805	4FRONT CREDIT UNION			FUEL CARDS	50.00
32170	9/10/24	636599T	3805	4FRONT CREDIT UNION			FUEL CARDS	200.00
32170	9/10/24	112402P	3805	4FRONT CREDIT UNION			ENDZONE CAMERA PARTS	425.00
32170	9/10/24	636599T	3805	4FRONT CREDIT UNION			FUEL CARD CREDIT	50.00-
32170	9/10/24	112402P	3805	4FRONT CREDIT UNION			CONCESSION SUPPLIES	740.24
32170	9/10/24	112402P	3805	4FRONT CREDIT UNION			WORK KEYS TEST	55.00
32170	9/10/24	2614220	3805	4FRONT CREDIT UNION			RENT LIFT	1,200.00
32170	9/10/24	2614120	3805	4FRONT CREDIT UNION			REPAIR PAINT STRIPER	1,122.61
							COMPUTER CHECK TOTAL	6,457.95
32171	9/16/24	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/HOWARD	175.00
							COMPUTER CHECK TOTAL	175.00
32172	9/19/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 9/19/24	39.50
							COMPUTER CHECK TOTAL	39.50
32173	9/19/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 9/19/24	6.00
							COMPUTER CHECK TOTAL	6.00
32174	9/19/24	112001	769	MESSA			PAYROLL 9/19/24	5,859.47
							COMPUTER CHECK TOTAL	5,859.47
32175	9/24/24	2614110	3495	ALLEN SUPPLY	T187010		HS ACADEMY WING DOOR	455.25
							COMPUTER CHECK TOTAL	455.25
32176	9/24/24	2715710	4240	BLARNEY CASTLE OIL CO.	C444495-IN		REG GAS	160.68
32176	9/24/24	2615710	4240	BLARNEY CASTLE OIL CO.	C444495-IN		MAINT GAS	288.29
							COMPUTER CHECK TOTAL	448.97
32177	9/24/24	2845990	4151	BLUUM OF MINNESOTA LLC	1007095	250012	Stereo Headphones AE-711	1,035.00
32177	9/24/24	2845990	4151	BLUUM OF MINNESOTA LLC	1007095	250012	Stereo Headphones AE-54	397.00
				REPLACED BY # 32580 2/18/25			*COMPUTER CHECK TOTAL*	1,432.00
32178	9/24/24	7412060	4260	CADILLAC AREA PUBLIC SCHO			HS CROSS CTRY ENTRY FEES	250.00
32178	9/24/24	7412060	4260	CADILLAC AREA PUBLIC SCHO			MS CROSS CTRY ENTRY FEES	120.00
							COMPUTER CHECK TOTAL	370.00
32179	9/24/24	2843161	177	CDW GOVERNMENT, INC.	AA4IM4G	250003	Microsoft 365 license	4,493.10
							COMPUTER CHECK TOTAL	4,493.10
32180	9/24/24	2313510	2770	CHOICE PUBLICATIONS	80195		FTBALL ADVERTISING	450.00
							COMPUTER CHECK TOTAL	450.00
32181	9/24/24	2313170	2347	CLARK HILL P.L.C.	1480938		AUG LEGAL FEES	440.50
							COMPUTER CHECK TOTAL	440.50
32182	9/24/24	2843161	4168	CLASSLINK, INC.	E-118305		STUDENT ROSTER ANNUAL LICENSE	1,692.05

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11 General Fund								
							COMPUTER CHECK TOTAL	1,692.05
32183	9/24/24	2615520	235	CONSUMERS ENERGY	100000224194		MS SEPT ELECTRIC	3,181.26
32183	9/24/24	2615520	235	CONSUMERS ENERGY	100000224889		MS SEPT ELECTRIC	2,278.73
32183	9/24/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS SEPT ELECTRIC	235.63
32183	9/24/24	2615520	235	CONSUMERS ENERGY	100010806733		MS SEPT ELECTRIC	440.57
							COMPUTER CHECK TOTAL	6,136.19
32184	9/24/24	2415912	243	CORWIN PRESS	021789KI	250009	Teacher Clarity Playbook	699.13
							COMPUTER CHECK TOTAL	699.13
32185	9/24/24	435319C	2624	D.M. BURR FACILITIES MGT,	65393		SEPT MED INSURANCE	1,461.22
							COMPUTER CHECK TOTAL	1,461.22
32186	9/24/24	2843190	2924	EPS SECURITY	J341416		HS FIRE COMMUNICATOR	700.00
32186	9/24/24	2844120	2924	EPS SECURITY	S503142		SECURITY MONITOR/CABLE SERVICE	172.44
							COMPUTER CHECK TOTAL	872.44
32187	9/24/24	7912200	375	FOOD SERVICE FUND			OFFICIALS MEALS	26.50
							COMPUTER CHECK TOTAL	26.50
32188	9/24/24	2613840	3985	GFL ENVIRONMENTAL	0067029661		EL SEPT DISPOSAL/RECYCLING	191.27
32188	9/24/24	2613840	3985	GFL ENVIRONMENTAL	0067029662		MS SEPT DISPOSAL/RECYCLING	635.86
32188	9/24/24	2613840	3985	GFL ENVIRONMENTAL	0067029663		HS SEPT DISP/RECYCLING	566.52
32188	9/24/24	2613840	3985	GFL ENVIRONMENTAL	0067029664		TRANS SEPT DISPOSAL	204.46
							COMPUTER CHECK TOTAL	1,598.11
32189	9/24/24	7412060	412	GLEN LAKE COMMUNITY SCHOO			HS CROSS CTRY ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
32190	9/24/24	7412060	3510	GRAYLING HIGH SCHOOL			HS CROSS CTRY ENTRY FEES	150.00
32190	9/24/24	7412060	3510	GRAYLING HIGH SCHOOL			MS CROSS CTRY ENTRY FEES	75.00
							COMPUTER CHECK TOTAL	225.00
32191	9/24/24	4121030	4108	HERTER MUSIC CENTER	4094042/4093807		REPAIR CLARINET	31.87
32191	9/24/24	4121030	4108	HERTER MUSIC CENTER	4094042/4093807		REPAIR BASSOON	65.99
							COMPUTER CHECK TOTAL	97.86
32192	9/24/24	5111032	554	J W PEPPER (REMIT)	366699421		BAND MUSIC	45.99
							COMPUTER CHECK TOTAL	45.99
32193	9/24/24	2614120	3798	JEB PEST CONTROL			SEPT PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32194	9/24/24	7412120	562	JOHANNESBURG-LEWISTON SCH			JV VBALL ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
32195	9/24/24	2413433	573	JONES, GERI			REIMB POSTAGE	11.60
							COMPUTER CHECK TOTAL	11.60
32196	9/24/24	7412060	585	KALKASKA PUBLIC SCHOOLS			HS CROSS CTRY ENTRY FEES	125.00

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11 General Fund								
32196	9/24/24	7412060	585	KALKASKA PUBLIC SCHOOLS			MS CROSS CTYR ENTRY FEES	50.00
							COMPUTER CHECK TOTAL	175.00
32197	9/24/24	2417912	2786	KAT'S EYE DESIGN	76034095		MS OFFICE VALANCES	245.00
							COMPUTER CHECK TOTAL	245.00
32198	9/24/24	26159MA	1853	KENDALL ELECTRIC INC.	S114697011.001		BATTING CAGE POWER RUN	361.62
							COMPUTER CHECK TOTAL	361.62
32199	9/24/24	9003211	4001	KIBBY, MARIAH			REIMB MILEAGE	15.30
32199	9/24/24	3405111	4001	KIBBY, MARIAH			REIMB GSRP SUPPLIES	39.99
							COMPUTER CHECK TOTAL	55.29
32200	9/24/24	3403191	4262	KLINE, LACI			REIMB GSRP FINGERPRINTS	66.25
							COMPUTER CHECK TOTAL	66.25
32201	9/24/24	2843161	3972	KNOWBE4 INC.	Q-1205514		SECURITY AWARENESS TRAINING	1,254.42
							COMPUTER CHECK TOTAL	1,254.42
32202	9/24/24	4121032	725	MARSHALL MUSIC			MS MAINT AGREEMENT 24/25	1,521.00
32202	9/24/24	4121030	725	MARSHALL MUSIC			HS MAINT AGREEMENT 24/25	897.00
							COMPUTER CHECK TOTAL	2,418.00
32203	9/24/24	2613830	734	MAWSA	0130611		7/8 AUG WTR/SEWER	130.05
32203	9/24/24	2613830	734	MAWSA	0143611		5/6 AUG WTR/SEWER	160.85
32203	9/24/24	2613830	734	MAWSA	0143811		NEW BOILER RM AUG WTR/SEWER	207.05
32203	9/24/24	2613830	734	MAWSA	0154711		HS AUG WTR/SEWER	354.89
32203	9/24/24	2613830	734	MAWSA	0154911		FTBALL FIELD AUG WTR/SEWER	2,601.16
32203	9/24/24	2613830	734	MAWSA	0158911		EL AUG WTR/SEWER	422.65
32203	9/24/24	2613830	734	MAWSA	0170211		BUS GARAGE AUG WTR/SEWER	316.39
							COMPUTER CHECK TOTAL	4,193.04
32204	9/24/24	3405111	4171	MCINTOSH, MEGHAN			REIMB GSRP SUPPLIES	379.42
32204	9/24/24	3403211	4171	MCINTOSH, MEGHAN			REIMB MILEAGE	23.40
							COMPUTER CHECK TOTAL	402.82
32205	9/24/24	7411033	838	MSBOA DIST 2 TREASURER			THIRLBY MARCHING EXPO	50.00
32205	9/24/24	7411030	838	MSBOA DIST 2 TREASURER			THIRLBY MARCHING EXPO	50.00
							COMPUTER CHECK TOTAL	100.00
32206	9/24/24	2317410	1166	NORTHWEST EDUCATION SERVI	REGION II		24/25 REGION II DUES	75.00
32206	9/24/24	2323220	1166	NORTHWEST EDUCATION SERVI	SE25013		24/25 NVC I CPI TRAINING	45.00
32206	9/24/24	2413222	1166	NORTHWEST EDUCATION SERVI	SE25013		24/25 NVC I CPI TRAINING	45.00
32206	9/24/24	1113221	1166	NORTHWEST EDUCATION SERVI	SE25013		24/25 NVC I CPI TRAINING	495.00
32206	9/24/24	1123222	1166	NORTHWEST EDUCATION SERVI	SE25013		24/25 NVC I CPI TRAINING	45.00
32206	9/24/24	1943223	1166	NORTHWEST EDUCATION SERVI	SE25013		24/25 NVC I CPI TRAINING	45.00
32206	9/24/24	9003221	1166	NORTHWEST EDUCATION SERVI	SE25013		24/25 NVC I CPI TRAINING	45.00
							COMPUTER CHECK TOTAL	795.00
32207	9/24/24	6412200	2930	PARTITION SYSTEMS INC.	224031	240071	BATTING CAGE	15,375.00
							COMPUTER CHECK TOTAL	15,375.00

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11 General Fund								
32208	9/24/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	109.14
32208	9/24/24	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	11.38
							COMPUTER CHECK TOTAL	120.52
32209	9/24/24	2525910	987	QUILL CORPORATION	40271486		FISCAL SUPPLIES	87.54
							COMPUTER CHECK TOTAL	87.54
32210	9/24/24	5992200	1015	REYNOLDS & SONS	106779	240070	STADIUM CHAIR DSL 2 COLOR	5,758.20
32210	9/24/24	5992200	1015	REYNOLDS & SONS	106779	240070	SHIPPING	825.00
							COMPUTER CHECK TOTAL	6,583.20
32211	9/24/24	7412200	4162	RSCHOOLTODAY-VNN	100448		SPORTSHUB SCHEDULER	395.00
							COMPUTER CHECK TOTAL	395.00
32212	9/24/24	5111083	4063	SAVVAS LEARNING COMPANY L	7028909015	250011	MYPERSPECTIVE ENGLIS LANG	560.00
32212	9/24/24	5111083	4063	SAVVAS LEARNING COMPANY L	7028909015	250011	SHIPPING	44.80
							COMPUTER CHECK TOTAL	604.80
32213	9/24/24	1125112	1058	SCHOOL SPECIALTY LLC.	208134882383		MS PENCIL SHARPENERS	853.75
32213	9/24/24	1135113	1058	SCHOOL SPECIALTY LLC.	208134882383		HS PENCIL SHARPENERS	853.75
							COMPUTER CHECK TOTAL	1,707.50
32214	9/24/24	26159MC	3387	SCHOOLSIN	INV0092039		EL TACK BOARD	737.49
							COMPUTER CHECK TOTAL	737.49
32215	9/24/24	2313170	2768	SECREST, WARDLE, & LYNCH,	1501487		LEGAL SERVICES	69.40
							COMPUTER CHECK TOTAL	69.40
32216	9/24/24	7412200	1098	SKI VALLEY CONFERENCE			24/25 SKI VALLEY CONF DUES	400.00
							COMPUTER CHECK TOTAL	400.00
32217	9/24/24	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE	33.30
32217	9/24/24	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE	13.05
32217	9/24/24	9005111	3928	TAYLOR, MELISSA			REIMB SB SUPPLIES	64.80
							COMPUTER CHECK TOTAL	111.15
32218	9/24/24	2613410	3399	TELNET WORLDWIDE	74770		SEPT PHONE	1,018.08
							COMPUTER CHECK TOTAL	1,018.08
32219	9/24/24	2614120	3295	TOP NOTCH HEATING, COOLIN	2267		EL OFFICE AC	151.00
							COMPUTER CHECK TOTAL	151.00
32220	9/24/24	7412100	1198	TRAVERSE CITY AREA PUBLIC	1924-052		YOUTH/MS WRESTLING ENTRY FEES	370.00
							COMPUTER CHECK TOTAL	370.00
32221	9/30/24	11121T1	769	MESSA	2410-71947		OCT INSURANCE	5,473.25
32221	9/30/24	2212130	769	MESSA	2410-71947		OCT INSURANCE	194.34
32221	9/30/24	3402130	769	MESSA	2410-71947		OCT INSURANCE	191.49
32221	9/30/24	11221T2	769	MESSA	2410-71947		OCT INSURANCE	14,228.83
32221	9/30/24	19121T1	769	MESSA	2410-71947		OCT INSURANCE	748.72
32221	9/30/24	11221S2	769	MESSA	2410-71947		OCT INSURANCE	404.47

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11 General Fund								
32221	9/30/24	11321T3	769	MESSA	2410-71947		OCT INSURANCE	12,951.28
32221	9/30/24	34021T1	769	MESSA	2410-71947		OCT INSURANCE	3,338.87-
32221	9/30/24	19421T1	769	MESSA	2410-71947		OCT INSURANCE	989.90
32221	9/30/24	340213R	769	MESSA	2410-71947		OCT INSURANCE	114.90
32221	9/30/24	26121AS	769	MESSA	2410-71947		OCT INSURANCE	7.63
32221	9/30/24	19421T2	769	MESSA	2410-71947		OCT INSURANCE	674.53
32221	9/30/24	19421T3	769	MESSA	2410-71947		OCT INSURANCE	3,886.80
32221	9/30/24	60121S2	769	MESSA	2410-71947		OCT INSURANCE	1,174.14
32221	9/30/24	21221S3	769	MESSA	2410-71947		OCT INSURANCE	735.05
32221	9/30/24	22221S0	769	MESSA	2410-71947		OCT INSURANCE	109.65
32221	9/30/24	23221A0	769	MESSA	2410-71947		OCT INSURANCE	2,770.53
32221	9/30/24	24121S1	769	MESSA	2410-71947		OCT INSURANCE	78.61
32221	9/30/24	24121A1	769	MESSA	2410-71947		OCT INSURANCE	1,542.06
32221	9/30/24	24121A2	769	MESSA	2410-71947		OCT INSURANCE	756.39
32221	9/30/24	24121S3	769	MESSA	2410-71947		OCT INSURANCE	109.65
32221	9/30/24	24121S2	769	MESSA	2410-71947		OCT INSURANCE	1,723.95
32221	9/30/24	24121A3	769	MESSA	2410-71947		OCT INSURANCE	2,024.88
32221	9/30/24	25221A0	769	MESSA	2410-71947		OCT INSURANCE	2,277.01
32221	9/30/24	26121A0	769	MESSA	2410-71947		OCT INSURANCE	144.93
32221	9/30/24	27121S0	769	MESSA	2410-71947		OCT INSURANCE	7,049.96
32221	9/30/24	27121A0	769	MESSA	2410-71947		OCT INSURANCE	107.24
32221	9/30/24	3062137	769	MESSA	2410-71947		OCT INSURANCE	1,010.57
32221	9/30/24	28421A0	769	MESSA	2410-71947		OCT INSURANCE	194.34
32221	9/30/24	2322134	769	MESSA	2410-71947		OCT INSURANCE	194.34
32221	9/30/24	21221T1	769	MESSA	2410-71947		OCT INSURANCE	971.70
32221	9/30/24	90021T1	769	MESSA	2410-71947		OCT INSURANCE	1,943.40
32221	9/30/24	30621T1	769	MESSA	2410-71947		OCT INSURANCE	4,366.80
32221	9/30/24	75321T2	769	MESSA	2410-71947		OCT INSURANCE	135.01
32221	9/30/24	30621T0	769	MESSA	2410-71947		OCT INSURANCE	944.87
32221	9/30/24	43521T5	769	MESSA	2410-71947		OCT INSURANCE	804.19
32221	9/30/24	30212T3	769	MESSA	2410-71947		OCT INSURANCE	179.41-
32221	9/30/24	21221T3	769	MESSA	2410-71947		OCT INSURANCE	441.96
32221	9/30/24	27021T1	769	MESSA	2410-71947		OCT INSURANCE	971.70
32221	9/30/24	60121T2	769	MESSA	2410-71947		OCT INSURANCE	524.10
32221	9/30/24	76621T2	769	MESSA	2410-71947		OCT INSURANCE	374.36
32221	9/30/24	24921T6	769	MESSA	2410-71947		OCT INSURANCE	544.15
32221	9/30/24	30212T3	769	MESSA	2410-71947		OCT INSURANCE	1,210.66
32221	9/30/24	24921T2	769	MESSA	2410-71947		OCT INSURANCE	69.77
32221	9/30/24	11121S1	769	MESSA	2410-71947		OCT INSURANCE	163.64
32221	9/30/24	09921S0	769	MESSA	2410-71947		OCT INSURANCE	34.62-
32221	9/30/24	23821T2	769	MESSA	2410-71947		OCT INSURANCE	42.77
32221	9/30/24	30621T6	769	MESSA	2410-71947		OCT INSURANCE	597.90
							COMPUTER CHECK TOTAL	72,423.52
32222	10/03/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/3/24	32.00
							COMPUTER CHECK TOTAL	32.00
32223	10/03/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/3/24	6.00
							COMPUTER CHECK TOTAL	6.00
32224	10/03/24	112008	769	MESSA			PAYROLL 10/3/24	597.38

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11 General Fund								
32224	10/03/24	112001	769	MESSA			PAYROLL 10/3/24	7,108.70
							COMPUTER CHECK TOTAL	7,706.08
32225	10/08/24	2843161	3815	ACD.NET	10786-162		OCT INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32226	10/08/24	2525910	29	ALLEGRA MARKETING PRINT M	56063		SPECIAL CHECK ENVELOPES	849.45
							COMPUTER CHECK TOTAL	849.45
32227	10/08/24	26159M0	3495	ALLEN SUPPLY	T187040		SCHLAGE CYLINDER	160.50
							COMPUTER CHECK TOTAL	160.50
32228	10/08/24	1125112	3997	AMAZON CAPITAL SERVICES L	1MNQ-HRWR-FV7J		GLUE STICKS	14.97
32228	10/08/24	2275110	3997	AMAZON CAPITAL SERVICES L	1MNQ-HRWR-FV7J		TEST RECORD	103.76
32228	10/08/24	3405111	3997	AMAZON CAPITAL SERVICES L	1M7D-3GRL-9N19		GSRP SUPPLIES	283.25
32228	10/08/24	2415911	3997	AMAZON CAPITAL SERVICES L	1THV-DXKK-DF6F		EL OFFICE SUPPLIES	514.56
32228	10/08/24	5111041	3997	AMAZON CAPITAL SERVICES L	1THV-DXKK-DF6F		EL MATH SUPPLIES	133.20
32228	10/08/24	5111104	3997	AMAZON CAPITAL SERVICES L	1THV-DXKK-DF6F		4TH GRADE SUPPLIES	73.35
32228	10/08/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1TJX-V1TW-9FYJ		MAINT SUPPLIES	1,023.69
32228	10/08/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1TJX-V1TW-9FYJ		CUST SUPPLIES	161.80
32228	10/08/24	1117911	3997	AMAZON CAPITAL SERVICES L	1TJX-V1TW-9FYJ		EL SUPPLIES	64.55
32228	10/08/24	2325910	3997	AMAZON CAPITAL SERVICES L	1TJX-V1TW-9FYJ		ADM SUPPLIES	9.99
32228	10/08/24	2415913	3997	AMAZON CAPITAL SERVICES L	1XCV-VLHY-G3G7		HS OFFICE SUPPLIES	89.38
32228	10/08/24	5111003	3997	AMAZON CAPITAL SERVICES L	11R6-TRNR-F69Q		3RD GRADE SUPPLIES	144.98
32228	10/08/24	2613410	3997	AMAZON CAPITAL SERVICES L	11R6-TRNR-F69Q		MAINT PHONE CASE	38.22
32228	10/08/24	26159MC	3997	AMAZON CAPITAL SERVICES L	11R6-TRNR-F69Q		RUGS	491.98
							COMPUTER CHECK TOTAL	3,147.68
32229	10/08/24	2313510	2075	ANTRIM REVIEW			SUBSCRIPTION	36.00
							COMPUTER CHECK TOTAL	36.00
32230	10/08/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3965		OCT VIRTUAL	861.00
							COMPUTER CHECK TOTAL	861.00
32231	10/08/24	2715710	4240	BLARNEY CASTLE OIL CO.	C445032-IN		REG GAS	2,097.11
32231	10/08/24	2615710	4240	BLARNEY CASTLE OIL CO.	C445032-IN		MAINT GAS	108.38
32231	10/08/24	0995710	4240	BLARNEY CASTLE OIL CO.	C445032-IN		SPEC ED GAS	36.38
							COMPUTER CHECK TOTAL	2,241.87
32232	10/08/24	1125112	3075	BRAIN POP	US534100	250016	SCHOOL WIDE ACCESS 3-8SUB	2,817.90
							COMPUTER CHECK TOTAL	2,817.90
32233	10/08/24	5111063	4185	CARTER LUMBER			WOODSHOP SUPPLIES	1,118.28
32233	10/08/24	26159M0	4185	CARTER LUMBER			MAINT SUPPLIES	74.33
							COMPUTER CHECK TOTAL	1,192.61
32234	10/08/24	2313510	2770	CHOICE PUBLICATIONS	80263		BOWLING COACH AD	20.00
							COMPUTER CHECK TOTAL	20.00
32235	10/08/24	261411B	2327	COY FIRE PROTECTION, LLC	1976A		24 ANNUAL FIRE INSPECTIONS	1,400.00
							COMPUTER CHECK TOTAL	1,400.00

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11 General Fund								
32236	10/08/24	2613190	2624	D.M. BURR FACILITIES MGT,	65525		SEPT CUST SERV	29,604.65
32236	10/08/24	2613190	2624	D.M. BURR FACILITIES MGT,	65525		EXTRA LABOR HOURS	7,048.85
							COMPUTER CHECK TOTAL	36,653.50
32237	10/08/24	27T5510	313	DTE ENERGY	920051093770		TRANS SEPT GAS	4.49
32237	10/08/24	2615510	313	DTE ENERGY	920051093788		EL SEPT GAS	205.69
32237	10/08/24	2615510	313	DTE ENERGY	920051093796		MS SEPT GAS	21.02
32237	10/08/24	2615510	313	DTE ENERGY	920051093812		HS SEPT GAS	144.16
32237	10/08/24	2615510	313	DTE ENERGY	920051093820		MS SEPT GAS	141.15
32237	10/08/24	2615510	313	DTE ENERGY	920051093838		MS SEPT GAS	.75
							COMPUTER CHECK TOTAL	517.26
32238	10/08/24	5111163	4264	EDYNAMIC LEARNING	INV-EL-00005858	250014	VIRT. BUSINESS RETAIL MNG	500.00
							COMPUTER CHECK TOTAL	500.00
32239	10/08/24	2843190	2924	EPS SECURITY	A938246		MS SEPT-NOV FIRE SYSTEM	128.97
32239	10/08/24	2843190	2924	EPS SECURITY	A938247		MS SEPT-NOV LOCKDOWN	134.97
							COMPUTER CHECK TOTAL	263.94
32240	10/08/24	3405610	375	FOOD SERVICE FUND	3237		SEPT GSRP SNACKS/ADULT MEALS	654.13
32240	10/08/24	9005610	375	FOOD SERVICE FUND	3238		SEPT SB MEALS	401.17
32240	10/08/24	9005610	375	FOOD SERVICE FUND	3239		SEPT SB ADULT MEALS	175.50
							COMPUTER CHECK TOTAL	1,230.80
32241	10/08/24	3403191	3126	FRIDAY, LINDSEY			REIMB FINGERPRINTS	124.50
							COMPUTER CHECK TOTAL	124.50
32242	10/08/24	26159MA	3897	GILL-ROY'S HARDWARE	2410-065372		MAINT ATHLETIC SUPPLIES	59.92
32242	10/08/24	26159M0	3897	GILL-ROY'S HARDWARE	2410-065372		MAINT SUPPLIES	765.62
32242	10/08/24	2717910	3897	GILL-ROY'S HARDWARE	2410-065372		TRANS EXPENSES	22.06
32242	10/08/24	2715790	3897	GILL-ROY'S HARDWARE	2410-065372		TRANS SUPPLIES	25.50
32242	10/08/24	5111063	3897	GILL-ROY'S HARDWARE	2410-065372		WOODSHOP SUPPLIES	88.33
32242	10/08/24	261411A	3897	GILL-ROY'S HARDWARE	2410-065372		ATHLETIC LINE PAINT	182.15
							COMPUTER CHECK TOTAL	1,143.58
32243	10/08/24	7412060	2991	GRAND TRAVERSE ACADEMY			MS/HS CROSS CTRY ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
32244	10/08/24	2714130	1705	GRAND TRAVERSE GARAGE DOO	31964		REPLACE GARAGE DOOR SPRINGS	1,562.89
							COMPUTER CHECK TOTAL	1,562.89
32245	10/08/24	3403191	486	HARVEY, LORI E			REIMB FINGERPRINTS/KLINE	58.25
							COMPUTER CHECK TOTAL	58.25
32246	10/08/24	2717910	4266	HOWARD, SCOTT			REIMB CDL/CLP LICENSE	53.00
							COMPUTER CHECK TOTAL	53.00
32247	10/08/24	5111032	554	J W PEPPER (REMIT)	366788081		BAND MUSIC	45.00
							COMPUTER CHECK TOTAL	45.00
32248	10/08/24	2614120	611	KONE, INC	871485239		OCT-DEC 24 ELEVATORS CONTRACT	444.96

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11 General Fund								
							COMPUTER CHECK TOTAL	444.96
32249	10/08/24	5111032	725	MARSHALL MUSIC	10252993		MS HABITS OF SUCCESSFUL BEG BK	62.57
							COMPUTER CHECK TOTAL	62.57
32250	10/08/24	261411A	2585	MATT'S	9037		CC TRACK LEVEL	662.50
32250	10/08/24	261411L	2585	MATT'S	9059		INSTALL PLAYGROUND SLIDE	1,220.00
							COMPUTER CHECK TOTAL	1,882.50
32251	10/08/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24091081		EL AUG ELECTRIC	4,569.27
32251	10/08/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24091081		HS AUG ELECTRIC	2,817.26
							COMPUTER CHECK TOTAL	7,386.53
32252	10/08/24	5992030	4139	MUSALL, ALLEN			REIMB FTBALLS	49.98
							COMPUTER CHECK TOTAL	49.98
32253	10/08/24	261411B	887	NORTHERN MICHIGAN GLASS L	61164		HS DOOR CLOSERS	1,399.10
							COMPUTER CHECK TOTAL	1,399.10
32254	10/08/24	2713190	912	OMS COMPLIANCE SERVICES,	117428		SEPT 24-AUG 25 CONSORTIUM	56.00
							COMPUTER CHECK TOTAL	56.00
32255	10/08/24	2713410	919	OTEC COMMUNCATION SYSTEMS	78431		OCT 24-SEPT 25 GPS SERVICE	750.00
32255	10/08/24	2713410	919	OTEC COMMUNCATION SYSTEMS	78432		OCT-DEC 24 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	990.00
32256	10/08/24	7412060	2543	PINE RIVER ATHLETICS			MS CROSS CTRY ENTRY FEES	120.00
							COMPUTER CHECK TOTAL	120.00
32257	10/08/24	2843161	3493	POWERSCHOOL GROUP LLC	INV422426		24/25 SCHOOL MESSENGER	2,148.19
							COMPUTER CHECK TOTAL	2,148.19
32258	10/08/24	2414223	3886	QUADIENT LEASING USA INC.	Q1520940		HS NOV 24-JAN 25 POST MACH REN	275.28
32258	10/08/24	2414221	3886	QUADIENT LEASING USA INC.	Q1524232		EL NOV 24-JAN 25 POST MACH REN	275.28
							COMPUTER CHECK TOTAL	550.56
32259	10/08/24	2525910	987	QUILL CORPORATION	40639513		FISCAL SUPPLIES	88.68
							COMPUTER CHECK TOTAL	88.68
32260	10/08/24	7912200	3170	SECURITY SANITATION INC	I14317		RESTROOM RENTALS	580.00
							COMPUTER CHECK TOTAL	580.00
32261	10/08/24	2313170	1183	THRUN LAW FIRM, P.C.	298719		LEGAL SERVICES/AUDIT RESPONSE	205.00
							COMPUTER CHECK TOTAL	205.00
32262	10/08/24	2843190	3747	TIPTON, ANTHONY E			FALL 24/EC COLLECTIONS	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
32263	10/08/24	26159C0	2720	VALLEY CITY LINEN	0468822		CUST TOWELS	23.00
							COMPUTER CHECK TOTAL	23.00

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11 General Fund								
32264	10/08/24	2493194	2255	VILLAGE OF MANCELONA	24-1044		SEPT SRO *COMPUTER CHECK TOTAL*	4,000.00 4,000.00
32265	10/08/24	2414121	1295	XEROX CORPORATION	022174058		EL SEPT COPIER	360.38
32265	10/08/24	2414123	1295	XEROX CORPORATION	022174059		HS SEPT COPIER	282.60
32265	10/08/24	2414122	1295	XEROX CORPORATION	022174060		MS 7/8 SEPT COPIER	269.82
32265	10/08/24	2414122	1295	XEROX CORPORATION	022174061		MS 5/6 SEPT COPIER	269.82
32265	10/08/24	2414123	1295	XEROX CORPORATION	022174062		HS MED CTR SEPT COPIER	31.11
32265	10/08/24	2414122	1295	XEROX CORPORATION	022174063		MS MAIN OFF SEPT COPIER	177.90
32265	10/08/24	2414123	1295	XEROX CORPORATION	022174064		HS MAIN OFFICE SEPT COPIER	278.76
32265	10/08/24	2324120	1295	XEROX CORPORATION	022230956		CO SEPT COPIER	233.03
32265	10/08/24	2714120	1295	XEROX CORPORATION	022287879		TRANS SEPT COPIER *COMPUTER CHECK TOTAL*	22.83 1,926.25
32266	10/08/24	5111003	3805	4FRONT CREDIT UNION			PENCIL BOXES	69.84
32266	10/08/24	112402P	3805	4FRONT CREDIT UNION			MS BAND STORAGE RACKS	2,779.10
32266	10/08/24	112402P	3805	4FRONT CREDIT UNION			CONCESSION SUPPLIES	52.42
32266	10/08/24	112402P	3805	4FRONT CREDIT UNION			SOFA FOR DC ENTRY AREA	1,811.27
32266	10/08/24	2313220	3805	4FRONT CREDIT UNION			CONF REG/ROSS	215.00
32266	10/08/24	26159M0	3805	4FRONT CREDIT UNION			MS FRIDGE	884.92
32266	10/08/24	5111023	3805	4FRONT CREDIT UNION			KILN	4,367.11
32266	10/08/24	2614120	3805	4FRONT CREDIT UNION			REPAIR DRYER	386.00
32266	10/08/24	3405990	3805	4FRONT CREDIT UNION			CAR SEAT/5 PT HARNESS	59.00
32266	10/08/24	2523430	3805	4FRONT CREDIT UNION			POSTAGE	3.21
32266	10/08/24	5111031	3805	4FRONT CREDIT UNION			MUSICPLAY SUBSCRIPTION	200.00
32266	10/08/24	5111031	3805	4FRONT CREDIT UNION			INTER'L FEE	2.00
32266	10/08/24	5992200	3805	4FRONT CREDIT UNION			ADMISSION TICKETS	279.65
32266	10/08/24	5992200	3805	4FRONT CREDIT UNION			WIRELESS HEADSET	498.61
32266	10/08/24	2417412	3805	4FRONT CREDIT UNION			MASSP DUES *COMPUTER CHECK TOTAL*	750.00 12,358.13
32267	10/09/24	2614130	3550	MCDANIEL, ROGER			VAN/MOWER REPAIR 7/2-9/27/24	101.50
32267	10/09/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 7/2-9/27/24 *COMPUTER CHECK TOTAL*	2,247.50 2,349.00
32268	10/09/24	1127912	610	VONOPPEN, KAREN *REPLACEMENT FOR # 31777 5/07/24*			REIMB MSTEP SNACKS *COMPUTER CHECK TOTAL*	80.64 80.64
32269	10/09/24	9003211	3928	TAYLOR, MELISSA *REPLACEMENT FOR # 31922 6/18/24*			REIMB MILEAGE *COMPUTER CHECK TOTAL*	13.32 13.32
32270	10/15/24	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/SPOOR *COMPUTER CHECK TOTAL*	175.00 175.00
32271	10/17/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/17/24 *COMPUTER CHECK TOTAL*	32.00 32.00
32272	10/17/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/17/24 *COMPUTER CHECK TOTAL*	6.00 6.00
32273	10/17/24	112001	769	MESSA			PAYROLL 10/17/24	6,576.68

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11 General Fund								
							COMPUTER CHECK TOTAL	6,576.68
32274	10/22/24	3192060	4020	ALDRICH, GORDON M.	1077		CC TIMING SYSTEM	1,520.00
							COMPUTER CHECK TOTAL	1,520.00
32275	10/22/24	4928910	66	ANTRIM COUNTY TREASURER			21 PRE	872.11
32275	10/22/24	4928910	66	ANTRIM COUNTY TREASURER			22 PRE	887.68
32275	10/22/24	4928910	66	ANTRIM COUNTY TREASURER			23 PRE	1,786.26
							COMPUTER CHECK TOTAL	3,546.05
32276	10/22/24	2715710	4240	BLARNEY CASTLE OIL CO.	C445498-IN		REG GAS	2,364.14
32276	10/22/24	2615710	4240	BLARNEY CASTLE OIL CO.	C445498-IN		MAINT GAS	418.51
32276	10/22/24	0995710	4240	BLARNEY CASTLE OIL CO.	C445498-IN		SPEC ED GAS	31.88
32276	10/22/24	3212200	4240	BLARNEY CASTLE OIL CO.	C445498-IN		ATHLETIC GAS	29.37
							COMPUTER CHECK TOTAL	2,843.90
32277	10/22/24	3403191	4259	MELINDA HAMBLETON			CPR	325.00
							COMPUTER CHECK TOTAL	325.00
32278	10/22/24	2313170	2347	CLARK HILL P.L.C.	1488938		SEPT LEGAL SERVICES	325.00
							COMPUTER CHECK TOTAL	325.00
32279	10/22/24	460226C	224	COMMUNITIES IN SCHOOLS OF	775		CIS ADM POD 8/24	514.00
32279	10/22/24	460311C	224	COMMUNITIES IN SCHOOLS OF	775		CIS SITE COORD 8/24	1,500.00
32279	10/22/24	460226C	224	COMMUNITIES IN SCHOOLS OF	775		CIS ADM POD 9/24	514.00
32279	10/22/24	460311C	224	COMMUNITIES IN SCHOOLS OF	775		CIS SITE COORD 9/24	1,500.00
32279	10/22/24	460331C	224	COMMUNITIES IN SCHOOLS OF	775		PARENT EVENTS/ACTIVITIES	745.50
32279	10/22/24	460216C	224	COMMUNITIES IN SCHOOLS OF	775		MENTAL HEALTH COUNSELING	450.00
32279	10/22/24	460361C	224	COMMUNITIES IN SCHOOLS OF	775		PRODUCE BOXES	1,350.00
32279	10/22/24	460219C	224	COMMUNITIES IN SCHOOLS OF	775		MENTORING	23,000.00
32279	10/22/24	460125C	224	COMMUNITIES IN SCHOOLS OF	775		BOOK BAGS	13,090.00
							COMPUTER CHECK TOTAL	42,663.50
32280	10/22/24	2615520	235	CONSUMERS ENERGY	100000224194		MS OCT ELECTRIC	3,091.82
32280	10/22/24	2615520	235	CONSUMERS ENERGY	100000224889		MS OCT ELECTRIC	1,968.13
32280	10/22/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS OCT ELECTRIC	260.05
32280	10/22/24	2615520	235	CONSUMERS ENERGY	100010806733		MS OCT ELECTRIC	673.05
							COMPUTER CHECK TOTAL	5,993.05
32281	10/22/24	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32282	10/22/24	1127912	331	ELDER, RENEE			REIMB WINTER GEAR	50.00
							COMPUTER CHECK TOTAL	50.00
32283	10/22/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	455152	250015	MS BOOKSPER ATTACHED BOOK LIST	119.57
							COMPUTER CHECK TOTAL	119.57
32284	10/22/24	7912200	375	FOOD SERVICE FUND			OFFICIALS MEALS	128.77
							COMPUTER CHECK TOTAL	128.77

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11 General Fund								
32285	10/22/24	2613840	3985	GFL ENVIRONMENTAL	0067309322		EL OCT DISPOSAL/RECYCLING	612.75
32285	10/22/24	2613840	3985	GFL ENVIRONMENTAL	0067309323		MS OCT DISPOSAL/RECYCLING	532.31
32285	10/22/24	2613840	3985	GFL ENVIRONMENTAL	0067309324		HS OCT DISPOSAL/RECYCLING	399.14
32285	10/22/24	2613840	3985	GFL ENVIRONMENTAL	0067309325		TRANS OCT DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,643.93
32286	10/22/24	1133223	4203	GODFREY, KELLY			REIMB MCPA CONF REG	100.00
							COMPUTER CHECK TOTAL	100.00
32287	10/22/24	26159C0	424	GORDON FOOD SERVICE	9014756915		CUST CAN LINERS	1,134.40
							COMPUTER CHECK TOTAL	1,134.40
32288	10/22/24	26159M0	1745	IMAGE 360 TRAVERSE CITY	91166		MAINT SIGNS	554.57
							COMPUTER CHECK TOTAL	554.57
32289	10/22/24	5111033	554	J W PEPPER (REMIT)	366830297		BAND MUSIC	87.99
32289	10/22/24	5111032	554	J W PEPPER (REMIT)	366833419		BAND MUSIC	63.00
							COMPUTER CHECK TOTAL	150.99
32290	10/22/24	2614120	3798	JEB PEST CONTROL			OCT PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32291	10/22/24	4928910	581	KALKASKA COUNTY TREASURER	2024-35		23 PRE	1,966.03
32291	10/22/24	4928910	581	KALKASKA COUNTY TREASURER	2024-35		22 PRE	868.63
							COMPUTER CHECK TOTAL	2,834.66
32292	10/22/24	4121030	2786	KAT'S EYE DESIGN	76034093		HS BAND UNIFORM ALTERATIONS	90.00
							COMPUTER CHECK TOTAL	90.00
32293	10/22/24	3405111	4001	KIBBY, MARIAH			REIMB GSRP SUPPLIES	72.65
							COMPUTER CHECK TOTAL	72.65
32294	10/22/24	5111033	725	MARSHALL MUSIC	10273661	250013	YAMAHA TENOR CARRIER/PATRICK \$	502.00
							COMPUTER CHECK TOTAL	502.00
32295	10/22/24	2613830	734	MAWSA	0130611		7/8 SEPT WTR/SEWER	191.65
32295	10/22/24	2613830	734	MAWSA	0143611		5/6 SEPT WTR/SEWER	237.85
32295	10/22/24	2613830	734	MAWSA	0143811		NEW BOILER RM SEPT WTR/SEWER	284.05
32295	10/22/24	2613830	734	MAWSA	0154711		HS SEPT WTR/SEWER	1,254.25
32295	10/22/24	2613830	734	MAWSA	0154911		FTBALL FIELD SEPT WTR/SEWER	2,544.29
32295	10/22/24	2613830	734	MAWSA	0158911		EL SEPT WTR/SEWER	1,069.45
32295	10/22/24	2613830	734	MAWSA	0170211		BUS GARAGE SEPT WTR/SEWER	410.33
							COMPUTER CHECK TOTAL	5,991.87
32296	10/22/24	2713190	912	OMS COMPLIANCE SERVICES,	50029		OCT 24-DEC 24 RANDOM PREPAY	133.90
							COMPUTER CHECK TOTAL	133.90
32297	10/22/24	2413221	4189	PLETCHER, BERNADETTE			REIMB MILEAGE	34.11
							COMPUTER CHECK TOTAL	34.11
32298	10/22/24	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		BUS WASH 24-2	50.00

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11 General Fund								
32298	10/22/24	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		REPAIR BUS 23-1	615.00
32298	10/22/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		BUS REPAIR PARTS	708.34
32298	10/22/24	2597910	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		FIN CHARGE	3.35
							COMPUTER CHECK TOTAL	1,376.69
32299	10/22/24	1125112	1058	SCHOOL SPECIALTY LLC.	208135014879		MS LAMINATING FILM	216.94
							COMPUTER CHECK TOTAL	216.94
32300	10/22/24	2613410	3399	TELNET WORLDWIDE	78721		OCT PHONE	1,018.37
							COMPUTER CHECK TOTAL	1,018.37
32301	10/22/24	7912200	3934	THERRIAN, JEFF			WRESTLING SCALE CERTIFICATION	145.00
							COMPUTER CHECK TOTAL	145.00
32302	10/22/24	261411B	3295	TOP NOTCH HEATING, COOLIN	2556		5/6 GYM AIR HANDLER	1,058.50
32302	10/22/24	261411B	3295	TOP NOTCH HEATING, COOLIN	2560		REPAIR DC OFFICE MINI SPLIT	367.68
							COMPUTER CHECK TOTAL	1,426.18
32303	10/22/24	2313180	4176	UHY LLP	550446433		23/24 AUDIT	15,425.00
32303	10/22/24	2313180	4176	UHY LLP	550446433		23/24 AUDIT	1,100.00
32303	10/22/24	2313180	4176	UHY LLP	550446433		23/24 AUDIT	4,000.00
							COMPUTER CHECK TOTAL	20,525.00
32304	10/22/24	2715730	1223	UNITY SCHOOL BUS PARTS	0592506-IN		BUS REPAIR PARTS	408.16
							COMPUTER CHECK TOTAL	408.16
32305	10/22/24	26159C0	2720	VALLEY CITY LINEN	0474434		CUST TOWELS	25.37
							COMPUTER CHECK TOTAL	25.37
32306	10/22/24	2843410	2654	VERIZON WIRELESS	9975243137		TECH SEPT CELL	46.72
32306	10/22/24	2613410	2654	VERIZON WIRELESS	9975243137		MAINT SEPT CELL	72.65
32306	10/22/24	2613410	2654	VERIZON WIRELESS	9975243137		MAINT SEPT CELL	46.72
32306	10/22/24	1113411	2654	VERIZON WIRELESS	9975243137		EL SEPT CELL	46.72
32306	10/22/24	1133413	2654	VERIZON WIRELESS	9975243137		HS SEPT CELL	46.72
32306	10/22/24	1123412	2654	VERIZON WIRELESS	9975243137		MS SEPT CELL	46.72
							COMPUTER CHECK TOTAL	306.25
32307	10/31/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/31/24	32.00
							COMPUTER CHECK TOTAL	32.00
32308	10/31/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/31/24	6.00
							COMPUTER CHECK TOTAL	6.00
32309	10/31/24	112001	769	MESSA			PAYROLL 10/31/24	6,476.04
							COMPUTER CHECK TOTAL	6,476.04
32310	11/04/24	26159M0	3495	ALLEN SUPPLY	T185727		2ND INTERCOM/HS OFFICE	1,550.00
							COMPUTER CHECK TOTAL	1,550.00
32311	11/04/24	2415912	3997	AMAZON CAPITAL SERVICES L	1C6F-6JGC-QCJV		MS OFFICE SUPPLIES	111.96
32311	11/04/24	5992040	3997	AMAZON CAPITAL SERVICES L	1H9P-6D6C-PKQ6		FTBALL SUPPLIES	37.95

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11 General Fund								
32311	11/04/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1H9P-6D6C-PKQ6		MAINT SUPPLIES	830.74
32311	11/04/24	2617910	3997	AMAZON CAPITAL SERVICES L	1H9P-6D6C-PKQ6		MAINT SHIRTS	148.05
32311	11/04/24	2845990	3997	AMAZON CAPITAL SERVICES L	1H9P-6D6C-PKQ6		TECH SUPPLIES	230.17
32311	11/04/24	26159MA	3997	AMAZON CAPITAL SERVICES L	1H9P-6D6C-PKQ6		BBALL NET	65.94
32311	11/04/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1H9P-6D6C-PKQ6		CUST SUPPLIES	27.75
32311	11/04/24	5111031	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		EL MUSIC RECORDERS	89.94
32311	11/04/24	5111002	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		2ND GRADE NICKY'S FOLDERS	96.98
32311	11/04/24	5111004	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		4TH GRADE NICKY'S FOLDERS	96.98
32311	11/04/24	2415911	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		EL OFFICE SUPPLIES	85.19
32311	11/04/24	5111013	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		KIND SUPPLIES	48.90
32311	11/04/24	5111041	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		NUMBER CORNER SUPPLIES	59.96
32311	11/04/24	5111051	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		READING TIMERS/BATTERIES	73.65
32311	11/04/24	1915111	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		ECSE SUPPLIES	251.67
32311	11/04/24	3405111	3997	AMAZON CAPITAL SERVICES L	1WW7-CQL1-M1T1		GSRP SUPPLIES	345.55
32311	11/04/24	3405990	3997	AMAZON CAPITAL SERVICES L	1WW7-CQL1-M1T1		GSRP PLAY KITCHENS	275.74
32311	11/04/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1YM4-JX77-PVVK		MAINT SUPPLIES	75.22
32311	11/04/24	5111023	3997	AMAZON CAPITAL SERVICES L	1YM4-JX77-PVVK		ART SUPPLIES	358.33
32311	11/04/24	5111021	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		EL ART SUPPLIES	968.39
32311	11/04/24	5111022	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		MS ART-ALDEN RUN DONATION	249.84
32311	11/04/24	2225310	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		MEDIA SUPPLIES	14.24
32311	11/04/24	5111101	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		EL GYM SUPPLIES	165.10
32311	11/04/24	2415912	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		MS OFFICE SUPPLIES	76.97
32311	11/04/24	26159MC	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		RUG	23.62
32311	11/04/24	2845990	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		TECH ES PRINC STAND UP DESK	207.99
32311	11/04/24	2717910	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		FLASH DRIVE	30.88
32311	11/04/24	2525910	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		FISCAL SUPPLIES	15.92
							COMPUTER CHECK TOTAL	5,063.62
32312	11/04/24	5111092	110	BERNTHAL, AMY			REIMB GIMKIT SUBSCRIPTION	59.88
							COMPUTER CHECK TOTAL	59.88
32313	11/04/24	2715710	4240	BLARNEY CASTLE OIL CO.	C445863-IN		REG GAS	151.12
32313	11/04/24	0995710	4240	BLARNEY CASTLE OIL CO.	C445863-IN		SPEC ED GAS	46.06
32313	11/04/24	2615710	4240	BLARNEY CASTLE OIL CO.	C445863-IN		MAINT GAS	2,560.78
							COMPUTER CHECK TOTAL	2,757.96
32314	11/04/24	3063111	224	COMMUNITIES IN SCHOOLS OF	779		EL CIS BEHAVIOR	9,924.53
32314	11/04/24	3063113	224	COMMUNITIES IN SCHOOLS OF	779		HS CIS CAREER/COLLEGE	12,115.07
							COMPUTER CHECK TOTAL	22,039.60
32315	11/04/24	2613190	2624	D.M. BURR FACILITIES MGT,	65645		ATTENDANCE INCENTIVE/1ST QTR	1,879.11
32315	11/04/24	2613190	2624	D.M. BURR FACILITIES MGT,	65662		OCT MED INS	1,461.22
							COMPUTER CHECK TOTAL	3,340.33
32316	11/04/24	5555990	279	DEMCO	7559241		MEDIA SUPPLIES	80.18
							COMPUTER CHECK TOTAL	80.18
32317	11/04/24	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32318	11/04/24	1135EF3	2907	DIROSA WELDING SUPPLY	64		WELDER/ACCESSORIES	2,000.00

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11 General Fund								
32318	11/04/24	5111063	2907	DIROSA WELDING SUPPLY	64		WELDER/ACCESSORIES	231.00
							COMPUTER CHECK TOTAL	2,231.00
32319	11/04/24	27T5510	313	DTE ENERGY	920051093770		TRANS OCT GAS	44.30
32319	11/04/24	2615510	313	DTE ENERGY	920051093788		EL OCT GAS	1,204.89
32319	11/04/24	2615510	313	DTE ENERGY	920051093796		MS OCT GAS	52.56
32319	11/04/24	2615510	313	DTE ENERGY	920051093812		HS OCT GAS	497.06
32319	11/04/24	2615510	313	DTE ENERGY	920051093820		MS OCT GAS	168.20
32319	11/04/24	2615510	313	DTE ENERGY	920051093838		MS OCT GAS	1,096.99
							COMPUTER CHECK TOTAL	3,064.00
32320	11/04/24	1125112	332	ELDER, ROGER			REIMB GO FORMATIVE	144.00
							COMPUTER CHECK TOTAL	144.00
32321	11/04/24	2843190	2924	EPS SECURITY	A944572		MS DEC-FEB LOCKDOWN	134.97
							COMPUTER CHECK TOTAL	134.97
32322	11/04/24	2843190	2924	EPS SECURITY	A944571		MS DEC-FEB FIRE SYSTEM	128.97
							COMPUTER CHECK TOTAL	128.97
32323	11/04/24	21199	4275	ETHNIC ARTWORK	159990		CC REGIONAL SHIRTS IN/OUT	690.00
							COMPUTER CHECK TOTAL	690.00
32324	11/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	455152F	250015	MS MEDIA BOOKS	272.76
							COMPUTER CHECK TOTAL	272.76
32325	11/04/24	2614120	611	KONE, INC	921663531		HS ELEVATOR/3YR SAFETY TEST	1,476.00
32325	11/04/24	2614120	611	KONE, INC	921663532		MS ELEVATOR/3YR SAFETY TEST	1,476.00
							COMPUTER CHECK TOTAL	2,952.00
32326	11/04/24	2323430	4114	KRAFT BUSINESS SYSTEMS	816287		POSTAGE INK	229.00
32326	11/04/24	2413433	4114	KRAFT BUSINESS SYSTEMS	816979		POSTAGE INK	229.00
							COMPUTER CHECK TOTAL	458.00
32327	11/04/24	2617910	2859	4 SEASONS EMBROIDERY			EMBROIDER MAINT SHIRTS	99.00
							COMPUTER CHECK TOTAL	99.00
32328	11/04/24	11121T1	769	MESSA	2411-72820		NOV INS	4,427.25
32328	11/04/24	2212130	769	MESSA	2411-72820		NOV INS	182.09
32328	11/04/24	3402130	769	MESSA	2411-72820		NOV INS	166.33
32328	11/04/24	11121S1	769	MESSA	2411-72820		NOV INS	163.64
32328	11/04/24	11221T2	769	MESSA	2411-72820		NOV INS	16,765.35
32328	11/04/24	19121T1	769	MESSA	2411-72820		NOV INS	612.00
32328	11/04/24	11221S2	769	MESSA	2411-72820		NOV INS	386.44
32328	11/04/24	11321T3	769	MESSA	2411-72820		NOV INS	11,671.30
32328	11/04/24	34021T1	769	MESSA	2411-72820		NOV INS	184.85
32328	11/04/24	19421T1	769	MESSA	2411-72820		NOV INS	853.18
32328	11/04/24	340213R	769	MESSA	2411-72820		NOV INS	99.80
32328	11/04/24	26121AS	769	MESSA	2411-72820		NOV INS	7.63
32328	11/04/24	19421T2	769	MESSA	2411-72820		NOV INS	674.53
32328	11/04/24	19421T3	769	MESSA	2411-72820		NOV INS	3,641.76

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11 General Fund								
32328	11/04/24	60121S2	769	MESSA	2411-72820		NOV INS	1,120.05
32328	11/04/24	21221S3	769	MESSA	2411-72820		NOV INS	622.46
32328	11/04/24	22221S0	769	MESSA	2411-72820		NOV INS	109.65
32328	11/04/24	23221A0	769	MESSA	2411-72820		NOV INS	2,479.86
32328	11/04/24	24121S1	769	MESSA	2411-72820		NOV INS	78.61
32328	11/04/24	24121A1	769	MESSA	2411-72820		NOV INS	1,268.62
32328	11/04/24	24121A2	769	MESSA	2411-72820		NOV INS	252.13
32328	11/04/24	24121S3	769	MESSA	2411-72820		NOV INS	109.65
32328	11/04/24	24121S2	769	MESSA	2411-72820		NOV INS	1,152.78
32328	11/04/24	24121A3	769	MESSA	2411-72820		NOV INS	1,902.36
32328	11/04/24	25221A0	769	MESSA	2411-72820		NOV INS	2,154.49
32328	11/04/24	26121A0	769	MESSA	2411-72820		NOV INS	144.93
32328	11/04/24	27121S0	769	MESSA	2411-72820		NOV INS	4,716.57
32328	11/04/24	27121A0	769	MESSA	2411-72820		NOV INS	93.15
32328	11/04/24	3062137	769	MESSA	2411-72820		NOV INS	946.86
32328	11/04/24	28421A0	769	MESSA	2411-72820		NOV INS	182.09
32328	11/04/24	2322134	769	MESSA	2411-72820		NOV INS	182.09
32328	11/04/24	21221T1	769	MESSA	2411-72820		NOV INS	910.44
32328	11/04/24	90021T1	769	MESSA	2411-72820		NOV INS	1,820.88
32328	11/04/24	30621T1	769	MESSA	2411-72820		NOV INS	3,934.78
32328	11/04/24	30212T3	769	MESSA	2411-72820		NOV INS	826.21
32328	11/04/24	24929T2	769	MESSA	2411-72820		NOV INS	69.77
32328	11/04/24	30621T6	769	MESSA	2411-72820		NOV INS	586.71
32328	11/04/24	75321T2	769	MESSA	2411-72820		NOV INS	132.48
32328	11/04/24	30621T0	769	MESSA	2411-72820		NOV INS	1,638.79
32328	11/04/24	21221T3	769	MESSA	2411-72820		NOV INS	518.85
32328	11/04/24	27021T1	769	MESSA	2411-72820		NOV INS	910.44
32328	11/04/24	60121T2	769	MESSA	2411-72820		NOV INS	428.40
32328	11/04/24	76621T2	769	MESSA	2411-72820		NOV INS	306.00
32328	11/04/24	24921T6	769	MESSA	2411-72820		NOV INS	509.85
32328	11/04/24	09921S0	769	MESSA	2411-72820		NOV INS	216.25
32328	11/04/24	23821T2	769	MESSA	2411-72820		NOV INS	42.76
							COMPUTER CHECK TOTAL	70,205.11
32329	11/04/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24101081		EL SEPT ELECTRIC	2,979.19
32329	11/04/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24101081		HS SEPT ELECTRIC	5,148.92
							COMPUTER CHECK TOTAL	8,128.11
32330	11/04/24	261411B	887	NORTHERN MICHIGAN GLASS L	61297		HS BAND RM DOOR TOP STRIKES	285.40
							COMPUTER CHECK TOTAL	285.40
32331	11/04/24	2713190	912	OMS COMPLIANCE SERVICES,	118050		DOT DRUG TEST/HOWARD	111.25
32331	11/04/24	2713190	912	OMS COMPLIANCE SERVICES,	118051		DOT DRUG TEST/SPOOR	111.25
32331	11/04/24	2713190	912	OMS COMPLIANCE SERVICES,	118055		DOT DRUG TEST/KINSLER	48.00
32331	11/04/24	2713190	912	OMS COMPLIANCE SERVICES,	118056		DOT DRUG TEST/MUSALL	48.00
32331	11/04/24	2713190	912	OMS COMPLIANCE SERVICES,	118057		DOT ALCOHOL TEST/MUSALL	45.00
							COMPUTER CHECK TOTAL	363.50
32332	11/04/24	2313190	1525	PUBLIC FINANCIAL MANAGEME	133123		24 ANNUAL DISCLOSURE	1,000.00
							COMPUTER CHECK TOTAL	1,000.00

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11 General Fund								
32333	11/04/24	7412100	1145	STUDENT ACCOUNT			TRANS MWA MEMBERSHIP TO GF	105.00
32333	11/04/24	7412110	1145	STUDENT ACCOUNT			TRANS MWA MEMBERSHIP TO GF	70.00
							COMPUTER CHECK TOTAL	175.00
32334	11/04/24	2614120	3744	SUMMIT FIRE PROTECTION	2497669		BUS GARAGE FIRE EXT TEST	502.00
							COMPUTER CHECK TOTAL	502.00
32335	11/04/24	261411B	3295	TOP NOTCH HEATING, COOLIN	2639		HS BOILER RELIEF	105.00
							COMPUTER CHECK TOTAL	105.00
32336	11/04/24	26159C0	2720	VALLEY CITY LINEN	0479875		EL RUGS	222.87
32336	11/04/24	26159C0	2720	VALLEY CITY LINEN	0479877		MS RUGS	108.55
32336	11/04/24	26159C0	2720	VALLEY CITY LINEN	0479877		CUST TOWELS	26.05
							COMPUTER CHECK TOTAL	357.47
32337	11/04/24	2493194	2255	VILLAGE OF MANCELONA	24-1046		OCT SRO	4,000.00
							COMPUTER CHECK TOTAL	4,000.00
32338	11/04/24	2313510	1268	WEST SHORE PUBLICATIONS L	70431		COACH/MAINT ASST ADS	63.60
							COMPUTER CHECK TOTAL	63.60
32339	11/04/24	2715720	3683	WONDERLAND TIRE CO INC.	0040024801		BUS TIRES	273.79
							COMPUTER CHECK TOTAL	273.79
32340	11/04/24	2414121	1295	XEROX CORPORATION	022368479		EL OCT COPIER	360.38
32340	11/04/24	2414122	1295	XEROX CORPORATION	022368482		MS 7/8 OCT COPIER	269.82
32340	11/04/24	2414122	1295	XEROX CORPORATION	022368483		MS 5/6 OCT COPIER	269.82
32340	11/04/24	2714120	1295	XEROX CORPORATION	022368484		CO OCT COPIER	183.93
32340	11/04/24	2414123	1295	XEROX CORPORATION	022368485		HS MED CTR OCT COPIER	31.11
32340	11/04/24	2414122	1295	XEROX CORPORATION	022368488		MS MAIN OFF OCT COPIER	177.90
							COMPUTER CHECK TOTAL	1,292.96
32341	11/04/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	257.57
32341	11/04/24	112402P	3805	4FRONT CREDIT UNION			SPOONS	134.37
32341	11/04/24	2715730	3805	4FRONT CREDIT UNION			BUS REPAIR PARTS	720.11
32341	11/04/24	2714130	3805	4FRONT CREDIT UNION			BUS WASHING/REPAIRS	500.00
32341	11/04/24	2597910	3805	4FRONT CREDIT UNION			FINANCE CHARGE	7.82
32341	11/04/24	2614120	3805	4FRONT CREDIT UNION			INSTALL REFRIGERATOR	150.00
32341	11/04/24	6365994	3805	4FRONT CREDIT UNION			FIRE BOXES/PIZZA CARDS	200.00
32341	11/04/24	1945112	3805	4FRONT CREDIT UNION			GO FORMATIVE	144.00
32341	11/04/24	2523430	3805	4FRONT CREDIT UNION			POSTAGE	12.95
32341	11/04/24	112402P	3805	4FRONT CREDIT UNION			CONCESSION SIGNUP PROGRAM	198.99
32341	11/04/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	56.34
32341	11/04/24	2525910	3805	4FRONT CREDIT UNION			NEW HIRE FOLDERS	452.99
32341	11/04/24	1125112	3805	4FRONT CREDIT UNION			GO FORMATIVE/VONOPPEN	144.00
32341	11/04/24	112402P	3805	4FRONT CREDIT UNION			IPAD MINIS	898.00
							COMPUTER CHECK TOTAL	3,877.14
32342	11/11/24	2614130	3550	MCDANIEL, ROGER			VAN/TRUCK REPAIR 9/30-11/4/24	159.50
32342	11/11/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 9/30-11/4/24	971.50
							COMPUTER CHECK TOTAL	1,131.00

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11 General Fund								
32343	11/14/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 11/14/24	32.00
							COMPUTER CHECK TOTAL	32.00
32344	11/14/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/14/24	6.00
							COMPUTER CHECK TOTAL	6.00
32345	11/14/24	112008	769	MESSA			PAYROLL 11/14/24	762.57
32345	11/14/24	112001	769	MESSA			PAYROLL 11/14/24	6,794.58
							COMPUTER CHECK TOTAL	7,557.15
32346	11/19/24	2843161	3815	ACD.NET	10786-163		NOV INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32347	11/19/24	2843161	3763	ARBOR SOLUTIONS, INC.	34100	250020	Fortigate 1yr firewall	975.00
							COMPUTER CHECK TOTAL	975.00
32348	11/19/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3993		SEPT LAB	3,000.00
32348	11/19/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3993		1ST TRI FRENCH LAB	9,300.00
32348	11/19/24	1133713	3726	ATS EDUCATIONAL SERVICES,	4002		NOV VIRTUAL	861.00
							COMPUTER CHECK TOTAL	13,161.00
32349	11/19/24	1133723	2279	BAKER COLLEGE	RS101938		24/25 FALL TUITION	13,194.39
							COMPUTER CHECK TOTAL	13,194.39
32350	11/19/24	2715710	4240	BLARNEY CASTLE OIL CO.	C446288-IN		REG GAS	2,352.24
32350	11/19/24	0995710	4240	BLARNEY CASTLE OIL CO.	C446288-IN		SPEC ED GAS	47.30
32350	11/19/24	2615710	4240	BLARNEY CASTLE OIL CO.	C446288-IN		MAINT GAS	165.74
							COMPUTER CHECK TOTAL	2,565.28
32351	11/19/24	5111063	4185	CARTER LUMBER	G2660176-001		WOODSHOP SUPPLIES	122.52
							COMPUTER CHECK TOTAL	122.52
32352	11/19/24	2313510	2770	CHOICE PUBLICATIONS	80566		BOWLING AD WK 2	20.00
32352	11/19/24	2313510	2770	CHOICE PUBLICATIONS	80569		MAINT ASST AD WK 1	15.00
32352	11/19/24	2313510	2770	CHOICE PUBLICATIONS	80570		MAINT ASST AD WK 2	15.00
32352	11/19/24	2313510	2770	CHOICE PUBLICATIONS	80571		MAINT ASSOC AD WK 1	15.00
32352	11/19/24	2313510	2770	CHOICE PUBLICATIONS	80572		MAINT ASSOC AD WK 2	15.00
							COMPUTER CHECK TOTAL	80.00
32353	11/19/24	3063112	224	COMMUNITIES IN SCHOOLS OF	786		MS CIS SITE COOR MATCH	17,650.00
							COMPUTER CHECK TOTAL	17,650.00
32354	11/19/24	2615520	235	CONSUMERS ENERGY	100000224194		MS NOV ELECTRIC	3,265.78
32354	11/19/24	2615520	235	CONSUMERS ENERGY	100000224889		MS NOV ELECTRIC	2,253.24
32354	11/19/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS NOV ELECTRIC	270.22
32354	11/19/24	2615520	235	CONSUMERS ENERGY	100010806733		MS NOV ELECTRIC	633.29
							COMPUTER CHECK TOTAL	6,422.53
32355	11/19/24	2613190	2624	D.M. BURR FACILITIES MGT,	65779		OCT CUST SERV	29,604.65
32355	11/19/24	2613190	2624	D.M. BURR FACILITIES MGT,	65779		OCT EXTRA LABOR HRS	1,774.28
32355	11/19/24	2613190	2624	D.M. BURR FACILITIES MGT,	65944		NOV MED INS	1,461.22

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11 General Fund								
							COMPUTER CHECK TOTAL	32,840.15
32356	11/19/24	261411B	271	DEAN BOILER, INC.	96908		CSDI TESTING ON BOILERS	2,176.00
							COMPUTER CHECK TOTAL	2,176.00
32357	11/19/24	2833190	4276	DECLARK, BELINDA			REIMB FINGERPRINTS	50.00
							COMPUTER CHECK TOTAL	50.00
32358	11/19/24	7912200	294	DINGMAN, KURT			REIMB SKINFOLD TRAINING	40.00
							COMPUTER CHECK TOTAL	40.00
32359	11/19/24	2313510	3092	ELK RAPIDS NEWS LLC			MAINT/BOWLING ADS	152.00
							COMPUTER CHECK TOTAL	152.00
32360	11/19/24	1915610	375	FOOD SERVICE FUND			SEPT SB/GSRP FS ADJUSTED PMT	6.43
32360	11/19/24	2417912	375	FOOD SERVICE FUND	3254		PT COOKIES	37.50
32360	11/19/24	2417911	375	FOOD SERVICE FUND	3254		PT COOKIES	75.00
32360	11/19/24	2323220	375	FOOD SERVICE FUND	3255		11/8 PD BFAS/LUNCH	680.00
32360	11/19/24	2417912	375	FOOD SERVICE FUND	3256		P/T CONF LINENS	104.16
							COMPUTER CHECK TOTAL	903.09
32361	11/19/24	3405111	3126	FRIDAY, LINDSEY			REIMB GSRP SUPPLIES	160.38
				REPLACED BY # 32393 12/03/24			*COMPUTER CHECK TOTAL*	160.38
32362	11/19/24	2613840	3985	GFL ENVIRONMENTAL	0067558886		EL NOV DISPOSAL/RECYCLING	612.75
32362	11/19/24	2613840	3985	GFL ENVIRONMENTAL	0067558887		MS NOV DISPOSAL/RECYCLING	532.31
32362	11/19/24	2613840	3985	GFL ENVIRONMENTAL	0067558888		HS NOV DISPOSAL/RECYCLING	399.14
32362	11/19/24	2613840	3985	GFL ENVIRONMENTAL	0067558889		TRANS NOV DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,643.93
32363	11/19/24	26159M0	3897	GILL-ROY'S HARDWARE	2411-079189		MAINT SUPPLIES	276.94
32363	11/19/24	5111063	3897	GILL-ROY'S HARDWARE	2411-079189		WOODSHOP SUPPLIES	201.99
32363	11/19/24	5992200	3897	GILL-ROY'S HARDWARE	2411-079189		CROSS CTRY SUPPLIES	29.43
32363	11/19/24	26159MA	3897	GILL-ROY'S HARDWARE	2411-079189		MARKING PAINT	20.92
32363	11/19/24	2715790	3897	GILL-ROY'S HARDWARE	2411-079189		TRANS SUPPLIES	9.99
32363	11/19/24	7912200	3897	GILL-ROY'S HARDWARE	2411-079189		ATHLETIC SUPPLIES	18.93
							COMPUTER CHECK TOTAL	558.20
32364	11/19/24	5111033	4108	HERTER MUSIC CENTER	4105890		FOUNDATIONS FOR FRENCH HORN	6.39
32364	11/19/24	4121032	4108	HERTER MUSIC CENTER	4106639		REPAIR BASS CLARINET	29.96
32364	11/19/24	5111033	4108	HERTER MUSIC CENTER	4107616		FRENCH HORN BOOK	19.17
							COMPUTER CHECK TOTAL	55.52
32365	11/19/24	26159ML	4073	HUTSON, INC	10674398		TRACTOR PART	188.85
							COMPUTER CHECK TOTAL	188.85
32366	11/19/24	2614120	3798	JEB PEST CONTROL			NOV PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32367	11/19/24	2614120	611	KONE, INC	1158828260		REPAIR MS ELEVATOR CONT BOARD	2,405.63
32367	11/19/24	2614120	611	KONE, INC	1158828261		REPAIR MS ELEVATOR SWITCH	963.51

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11 General Fund								
							COMPUTER CHECK TOTAL	3,369.14
32368	11/19/24	2714130	3293	LEGENDS AUTO GLASS	017211		REPLACE 24-1 WINDSHIELD	640.44
							COMPUTER CHECK TOTAL	640.44
32369	11/19/24	4121030	725	MARSHALL MUSIC	10920602		REPAIR SOUSAPHONE	20.00
							COMPUTER CHECK TOTAL	20.00
32370	11/19/24	2613830	734	MAWSA	0130611		7/8 OCT WTR/SEWER	160.85
32370	11/19/24	2613830	734	MAWSA	0143611		5/6 OCT WTR/SEWER	314.85
32370	11/19/24	2613830	734	MAWSA	0154711		HS OCT WTR/SEWER	3,068.37
32370	11/19/24	2613830	734	MAWSA	0154911		FTBALL FIELD OCT WTR/SEWER	1,121.62
32370	11/19/24	2613830	734	MAWSA	0158911		EL OCT WTR/SEWER	3,564.25
32370	11/19/24	2613830	734	MAWSA	0170211		BUS GARAGE OCT WTR/SEWER	431.89
32370	11/19/24	2613830	734	MAWSA	143811		NEW BOILER RM OCT WTR/SEWER	268.65
							COMPUTER CHECK TOTAL	8,930.48
32371	11/19/24	5112008	2933	MORGAN, SARAH			REIMB 8TH GRADE SUPPLIES	23.93
							COMPUTER CHECK TOTAL	23.93
32372	11/19/24	1113221	955	PIZZA SHOPPE			PTC PIZZA	110.00
32372	11/19/24	1123222	955	PIZZA SHOPPE			PTC PIZZA	110.00
32372	11/19/24	1133223	955	PIZZA SHOPPE			PTC PIZZA	110.00
							COMPUTER CHECK TOTAL	330.00
32373	11/19/24	2413211	4189	PLETCHER, BERNADETTE			REIMB MILEAGE	34.61
							COMPUTER CHECK TOTAL	34.61
32374	11/19/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	1,153.57
							COMPUTER CHECK TOTAL	1,153.57
32375	11/19/24	2523430	3886	QUADIENT LEASING USA INC.	Q1588861		CO DEC-FEB POST MACHINE RENTAL	354.00
32375	11/19/24	2414222	3886	QUADIENT LEASING USA INC.	Q1588861		MS DEC-FEB POST MACHINE RENTAL	150.69
							COMPUTER CHECK TOTAL	504.69
32376	11/19/24	5992100	1015	REYNOLDS & SONS	106906		MAT TAPE	529.68
32376	11/19/24	5992110	1015	REYNOLDS & SONS	106906		MAT TAPE	529.68
							COMPUTER CHECK TOTAL	1,059.36
32377	11/19/24	1115111	1058	SCHOOL SPECIALTY LLC.	208134982516		EL LAMINATING FILM	216.94
32377	11/19/24	1945112	1058	SCHOOL SPECIALTY LLC.	208135114485		MS SPEC ED SUPPLIES	111.48
							COMPUTER CHECK TOTAL	328.42
32378	11/19/24	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00250169	250019	UPS SRT 1000VA RM 120V	889.80
							COMPUTER CHECK TOTAL	889.80
32379	11/19/24	2313190	3438	SHRED-IT C/O STERICYCLE I	8008867672		CO SHREDDING	171.69
							COMPUTER CHECK TOTAL	171.69
32380	11/19/24	1125EF2	1145	STUDENT ACCOUNT			TRANS MEF GRANT TO SA	11,650.00
32380	11/19/24	1135EF3	1145	STUDENT ACCOUNT			TRANS MEF GRANT TO SA	6,326.00

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11 General Fund								
							COMPUTER CHECK TOTAL	17,976.00
32381	11/19/24	2613410	3399	TELNET WORLDWIDE	82618		NOV PHONE	1,016.64
							COMPUTER CHECK TOTAL	1,016.64
32382	11/19/24	2614130	1190	TNL ENTERPRISES, LLC			17 VAN OIL CHANGE	49.95
32382	11/19/24	2614130	1190	TNL ENTERPRISES, LLC			13 VAN OIL CHANGE	52.95
32382	11/19/24	2614130	1190	TNL ENTERPRISES, LLC			22 VAN OIL CHANGE	74.95
							COMPUTER CHECK TOTAL	177.85
32383	11/19/24	2323220	4253	TRANSFORMATIVE ENGAGEMENT			REIMB HOTEL/MEAL	141.74
							COMPUTER CHECK TOTAL	141.74
32384	11/19/24	261411L	1692	TRUGREEN LIMITED PARTNERS	202489744		MS FERTILIZATION	80.57
32384	11/19/24	261411L	1692	TRUGREEN LIMITED PARTNERS	202489744		HS FERT	86.76
32384	11/19/24	261411L	1692	TRUGREEN LIMITED PARTNERS	202489744		EL FERT	70.65
32384	11/19/24	261411A	1692	TRUGREEN LIMITED PARTNERS	202489744		HS PRACT FIELD FERT	176.02
32384	11/19/24	261411A	1692	TRUGREEN LIMITED PARTNERS	202489744		SOFTBALL FIELD FERT	79.33
32384	11/19/24	261411A	1692	TRUGREEN LIMITED PARTNERS	202489744		BASEBALL FIELD FERT	185.92
32384	11/19/24	261411A	1692	TRUGREEN LIMITED PARTNERS	202489744		MS PRACT FIELD FERT	176.02
32384	11/19/24	261411A	1692	TRUGREEN LIMITED PARTNERS	202489744		FTBALL FIELD FERT	204.54
32384	11/19/24	261411L	1692	TRUGREEN LIMITED PARTNERS	202489744		HS FERT	86.76
32384	11/19/24	261411L	1692	TRUGREEN LIMITED PARTNERS	202489744		EL FERT	70.65
32384	11/19/24	261411A	1692	TRUGREEN LIMITED PARTNERS	202489744		MS PRACT FIELD FERT	176.02
32384	11/19/24	261411L	1692	TRUGREEN LIMITED PARTNERS	202489744		MS FERT	80.57
							COMPUTER CHECK TOTAL	1,473.81
32385	11/19/24	2715730	1223	UNITY SCHOOL BUS PARTS	0596410-IN		BUS REPAIR PARTS	419.48
							COMPUTER CHECK TOTAL	419.48
32386	11/19/24	26159C0	2720	VALLEY CITY LINEN	0485337		EL RUGS	222.64
32386	11/19/24	26159C0	2720	VALLEY CITY LINEN	0485339		CUST TOWELS	23.12
32386	11/19/24	26159C0	2720	VALLEY CITY LINEN	0485339		MS RUGS	112.13
							COMPUTER CHECK TOTAL	357.89
32387	11/19/24	2843410	2654	VERIZON WIRELESS	9977684176		TECH OCT CELL	46.72
32387	11/19/24	2613410	2654	VERIZON WIRELESS	9977684176		MAINT OCT CELL	46.72
32387	11/19/24	2613410	2654	VERIZON WIRELESS	9977684176		MAINT OCT CELL	46.72
32387	11/19/24	1113411	2654	VERIZON WIRELESS	9977684176		EL OCT CELL	46.72
32387	11/19/24	1133413	2654	VERIZON WIRELESS	9977684176		HS OCT CELL	46.72
32387	11/19/24	1123412	2654	VERIZON WIRELESS	9977684176		MS OCT CELL	46.72
							COMPUTER CHECK TOTAL	280.32
32388	11/19/24	2715720	3683	WONDERLAND TIRE CO INC. *VOID 11/30/24*	0040024801		BUS TIRES	273.79
							COMPUTER CHECK TOTAL	273.79
32389	11/19/24	2414121	1295	XEROX CORPORATION	022174058		EL SEPT COPIER	360.38
32389	11/19/24	2414122	1295	XEROX CORPORATION	022174060		MS 7/8 SEPT COPIER	269.82
32389	11/19/24	2414122	1295	XEROX CORPORATION	022174061		MS 5/6 SEPT COPIER	269.82
32389	11/19/24	2414123	1295	XEROX CORPORATION	022174062		HS MED CTR SEPT COPIER	31.11
32389	11/19/24	2414122	1295	XEROX CORPORATION	022174063		MS MAIN OFF SEPT COPIER	177.90

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11 General Fund								
32389	11/19/24	2414123	1295	XEROX CORPORATION	022368480		HS OCT COPIER	282.60
32389	11/19/24	2414123	1295	XEROX CORPORATION	022368489		HS MAIN OFF OCT COPIER	275.40
32389	11/19/24	2714120	1295	XEROX CORPORATION	022471272		TRANS OCT COPIER	22.83
32389	11/19/24	2414121	1295	XEROX CORPORATION	022471273		EL OFF AUG FINAL PRINT CHARGE	219.38
							COMPUTER CHECK TOTAL	1,909.24
32390	11/28/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 11/28/24	32.00
							COMPUTER CHECK TOTAL	32.00
32391	11/28/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/28/24	6.00
							COMPUTER CHECK TOTAL	6.00
32392	11/28/24	112001	769	MESSA			PAYROLL 11/28/24	6,794.58
							COMPUTER CHECK TOTAL	6,794.58
32393	12/03/24	3405111	3126	FRIDAY, LINDSEY			REIMB GSRP SUPPLIES	160.38
				REPLACEMENT FOR # 32361 11/19/24			*COMPUTER CHECK TOTAL*	160.38#
32394	12/03/24	5111112	3997	AMAZON CAPITAL SERVICES L	1CDC-7T6T-C6K4		MS SCIENCE SUPPLIES	61.98
32394	12/03/24	5111022	3997	AMAZON CAPITAL SERVICES L	1CDC-7T6T-C6K4		MS ART SUPPLIES	340.10
32394	12/03/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1MKG-PDFG-6GGX		MAINT SUPPLIES	746.71
32394	12/03/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1MKG-PDFG-6GGX		CUST SUPPLIES	242.88
32394	12/03/24	3405990	3997	AMAZON CAPITAL SERVICES L	1VM6-WRWV-93RP		GSRP SUPPLIES	152.94
32394	12/03/24	3405111	3997	AMAZON CAPITAL SERVICES L	1VM6-WRWV-93RP		GSRP SUPPLIES	177.00
32394	12/03/24	9005111	3997	AMAZON CAPITAL SERVICES L	1VM6-WRWV-93RP		SB SUPPLIES	25.96
32394	12/03/24	2415913	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		HS OFFICE SUPPLIES	125.52
32394	12/03/24	5111063	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		WOODSHOP SUPPLIES	125.99
32394	12/03/24	2225310	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		MEDIA SUPPLIES	51.45
32394	12/03/24	5555990	3997	AMAZON CAPITAL SERVICES L	1YVM-9DFW-6X9X		MEDIA SUPPLIES	58.08
32394	12/03/24	5111051	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		EL READING SUPPLIES	90.99
32394	12/03/24	1115EF1	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		EL MEF SUPPLIES	821.91
32394	12/03/24	5111013	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		PLAY DOH	83.31
32394	12/03/24	5111004	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		4TH GRADE SUPPLIES	639.04
32394	12/03/24	2415911	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		EL OFFICE SUPPLIES	102.51
32394	12/03/24	2845990	3997	AMAZON CAPITAL SERVICES L	17CQ-GF69-9QX4		TECH SUPPLIES	99.83
32394	12/03/24	1915111	3997	AMAZON CAPITAL SERVICES L	17CQ-GF69-9QX4		CASE	21.95
							COMPUTER CHECK TOTAL	3,968.15
32395	12/03/24	2313510	2770	CHOICE PUBLICATIONS	80874		PARA PRO AD	20.00
32395	12/03/24	2313510	2770	CHOICE PUBLICATIONS	80875		PARA PRO AD	20.00
							COMPUTER CHECK TOTAL	40.00
32396	12/03/24	2275110	4204	COLLEGE BOARD	115687		PSAT/NMSQT	37.62
							COMPUTER CHECK TOTAL	37.62
32397	12/03/24	3403191	4206	CONTINUED.COM LLC	401898		CDA COURSE/KIEL	79.00
							COMPUTER CHECK TOTAL	79.00
32398	12/03/24	2613190	2624	D.M. BURR FACILITIES MGT,	66017		NOV CUST SERVICE	29,604.65
32398	12/03/24	2613190	2624	D.M. BURR FACILITIES MGT,	66017		EXTRA LABOR HRS	2,894.25
							COMPUTER CHECK TOTAL	32,498.90

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11 General Fund								
32399	12/03/24	261411B	271	DEAN BOILER, INC.	97034		HS BOILER REPAIR	1,290.35
							COMPUTER CHECK TOTAL	1,290.35
32400	12/03/24	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32401	12/03/24	27T5510	313	DTE ENERGY	920051093770		TRANS NOV COPIER	170.44
32401	12/03/24	2615510	313	DTE ENERGY	920051093788		EL NOV GAS	1,544.26
32401	12/03/24	2615510	313	DTE ENERGY	920051093796		MS NOV GAS	50.30
32401	12/03/24	2615510	313	DTE ENERGY	920051093812		HS NOV GAS	1,236.65
32401	12/03/24	2615510	313	DTE ENERGY	920051093820		MS NOV GAS	141.15
32401	12/03/24	2615510	313	DTE ENERGY	920051093838		MS NOV GAS	2,285.59
							COMPUTER CHECK TOTAL	5,428.39
32402	12/03/24	2843190	2924	EPS SECURITY	A942564		HS NOV 24-JAN 25 FIRE SYSTEM	128.97
32402	12/03/24	2843190	2924	EPS SECURITY	A942565		HS NOV 24-JAN 25 LOCKDOWN	134.97
32402	12/03/24	2843190	2924	EPS SECURITY	A942566		EL NOV 24-JAN 25 FIRE SYSTEM	128.97
32402	12/03/24	2843190	2924	EPS SECURITY	A942567		EL NOV 24-JAN 25 LOCKDOWN	134.97
							COMPUTER CHECK TOTAL	527.88
32403	12/03/24	3405610	375	FOOD SERVICE FUND	3248		GSRP OCT MEALS	1,566.02
32403	12/03/24	9005610	375	FOOD SERVICE FUND	3249		SB OCT MEALS	1,052.72
32403	12/03/24	9005610	375	FOOD SERVICE FUND	3250		SB ADULT MEALS	379.78
32403	12/03/24	340791F	375	FOOD SERVICE FUND	3258		THANKSGIVING LUNCHEON	198.00
32403	12/03/24	900791F	375	FOOD SERVICE FUND	3258		THANKSGIVING LUNCHEON	60.50
							COMPUTER CHECK TOTAL	3,257.02
32404	12/03/24	26159M0	3897	GILL-ROY'S HARDWARE	2412-092074		MAINT SUPPLIES	196.01
32404	12/03/24	5111063	3897	GILL-ROY'S HARDWARE	2412-092074		WOODSHOP SUPPLIES	80.32
							COMPUTER CHECK TOTAL	276.33
32405	12/03/24	3403191	2324	HEALTH DEPARTMENT OF NORT			TB TEST/KIEL	20.00
							COMPUTER CHECK TOTAL	20.00
32406	12/03/24	11121T1	769	MESSA	2412-73320		DEC INS	5,054.18
32406	12/03/24	2212130	769	MESSA	2412-73320		DEC INS	194.34
32406	12/03/24	3402130	769	MESSA	2412-73320		DEC INS	191.49
32406	12/03/24	11121S1	769	MESSA	2412-73320		DEC INS	163.64
32406	12/03/24	11221T2	769	MESSA	2412-73320		DEC INS	17,395.00
32406	12/03/24	19121T1	769	MESSA	2412-73320		DEC INS	748.72
32406	12/03/24	11221S2	769	MESSA	2412-73320		DEC INS	404.47
32406	12/03/24	11321T3	769	MESSA	2412-73320		DEC INS	12,656.85
32406	12/03/24	34021T1	769	MESSA	2412-73320		DEC INS	184.85
32406	12/03/24	19421T1	769	MESSA	2412-73320		DEC INS	431.31
32406	12/03/24	340213R	769	MESSA	2412-73320		DEC INS	114.90
32406	12/03/24	26121AS	769	MESSA	2412-73320		DEC INS	7.63
32406	12/03/24	19421T2	769	MESSA	2412-73320		DEC INS	459.58
32406	12/03/24	19421T3	769	MESSA	2412-73320		DEC INS	3,886.80
32406	12/03/24	60121S2	769	MESSA	2412-73320		DEC INS	1,174.14
32406	12/03/24	21221S3	769	MESSA	2412-73320		DEC INS	735.05
32406	12/03/24	22221S0	769	MESSA	2412-73320		DEC INS	109.65

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11 General Fund								
32406	12/03/24	23221A0	769	MESSA	2412-73320		DEC INS	2,688.93
32406	12/03/24	24121S1	769	MESSA	2412-73320		DEC INS	78.61
32406	12/03/24	24121A1	769	MESSA	2412-73320		DEC INS	1,542.06
32406	12/03/24	24121A2	769	MESSA	2412-73320		DEC INS	252.13
32406	12/03/24	24121S3	769	MESSA	2412-73320		DEC INS	109.65
32406	12/03/24	24121S2	769	MESSA	2412-73320		DEC INS	1,343.17
32406	12/03/24	24121A3	769	MESSA	2412-73320		DEC INS	2,024.88
32406	12/03/24	25221A0	769	MESSA	2412-73320		DEC INS	2,277.01
32406	12/03/24	26121A0	769	MESSA	2412-73320		DEC INS	144.93
32406	12/03/24	27121S0	769	MESSA	2412-73320		DEC INS	4,890.27
32406	12/03/24	27121A0	769	MESSA	2412-73320		DEC INS	107.24
32406	12/03/24	3062137	769	MESSA	2412-73320		DEC INS	1,010.57
32406	12/03/24	28421A0	769	MESSA	2412-73320		DEC INS	194.34
32406	12/03/24	2322134	769	MESSA	2412-73320		DEC INS	194.34
32406	12/03/24	21221T1	769	MESSA	2412-73320		DEC INS	971.70
32406	12/03/24	90021T1	769	MESSA	2412-73320		DEC INS	1,943.40
32406	12/03/24	30621T1	769	MESSA	2412-73320		DEC INS	4,366.80
32406	12/03/24	30212T3	769	MESSA	2412-73320		DEC INS	954.36
32406	12/03/24	24929T2	769	MESSA	2412-73320		DEC INS	69.77
32406	12/03/24	30621T6	769	MESSA	2412-73320		DEC INS	597.90
32406	12/03/24	75321T2	769	MESSA	2412-73320		DEC INS	135.01
32406	12/03/24	30621T0	769	MESSA	2412-73320		DEC INS	1,749.06
32406	12/03/24	21221T3	769	MESSA	2412-73320		DEC INS	518.85
32406	12/03/24	27021T1	769	MESSA	2412-73320		DEC INS	971.70
32406	12/03/24	60121T2	769	MESSA	2412-73320		DEC INS	524.10
32406	12/03/24	76621T2	769	MESSA	2412-73320		DEC INS	374.36
32406	12/03/24	24921T6	769	MESSA	2412-73320		DEC INS	544.15
32406	12/03/24	09921S0	769	MESSA	2412-73320		DEC INS	247.19
32406	12/03/24	23821T2	769	MESSA	2412-73320		DEC INS	42.77
							COMPUTER CHECK TOTAL	73,862.69
32407	12/03/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24111081		EL OCT ELECTRIC	3,049.27
32407	12/03/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24111081		HS OCT ELETCRIC	5,607.26
							COMPUTER CHECK TOTAL	8,656.53
32408	12/03/24	2843190	1166	NORTHWEST EDUCATION SERVI	GE25064		TECH SERV JULY-SEPT 24	24,363.75
32408	12/03/24	2843190	1166	NORTHWEST EDUCATION SERVI	GE25073		TECH SERV OCT-DEC 24	24,363.75
							COMPUTER CHECK TOTAL	48,727.50
32409	12/03/24	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	1.01
32409	12/03/24	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT SUPPLIES	419.62
							COMPUTER CHECK TOTAL	420.63
32410	12/03/24	2325910	987	QUILL CORPORATION	41479431		ADM SUPPLIES	46.20
32410	12/03/24	2525910	987	QUILL CORPORATION	41479431		FISCAL SUPPLIES	46.20
32410	12/03/24	2325910	987	QUILL CORPORATION	41519602		ADM SUPPLIES	16.65
							COMPUTER CHECK TOTAL	109.05
32411	12/03/24	2593990	1072	SEG WORKERS COMP. FUND	05070		3RD QTR WORKERS COMP	1,908.00
							COMPUTER CHECK TOTAL	1,908.00

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11 General Fund								
32412	12/03/24	2614130	1190	TNL ENTERPRISES, LLC	40660		GMC 17/INSTALL TIRES	65.00
							COMPUTER CHECK TOTAL	65.00
32413	12/03/24	261411B	3295	TOP NOTCH HEATING, COOLIN	2995		MS VOC ED AHU	337.00
32413	12/03/24	261411B	3295	TOP NOTCH HEATING, COOLIN	3059		EL WALK-IN FREEZER	248.38
							COMPUTER CHECK TOTAL	585.38
32414	12/03/24	2414122	1295	XEROX CORPORATION	022553803		MS 5/6 NOV COPIER	269.82
32414	12/03/24	2714120	1295	XEROX CORPORATION	022553804		CO NOV COPIER	171.41
32414	12/03/24	2414123	1295	XEROX CORPORATION	022553805		HS MED CTR NOV COPIER	31.11
32414	12/03/24	2414122	1295	XEROX CORPORATION	022553806		EL NOV COPIER	337.74
32414	12/03/24	2414122	1295	XEROX CORPORATION	022553808		MS MAIN OFF NOV COPIER	177.90
32414	12/03/24	2414121	1295	XEROX CORPORATION	022606971		EL NOV COPIER	360.38
32414	12/03/24	2414122	1295	XEROX CORPORATION	022606972		MS 7/8 NOV COPIER	269.82
							COMPUTER CHECK TOTAL	1,618.18
32415	12/03/24	2523220	3805	4FRONT CREDIT UNION			LABOR LAW	25.00
32415	12/03/24	2527410	3805	4FRONT CREDIT UNION			MSBO DUES/MUSALL	150.00
32415	12/03/24	3495990	3805	4FRONT CREDIT UNION			BATTERIES	499.95
32415	12/03/24	3493220	3805	4FRONT CREDIT UNION			FIRST REG	5,700.00
32415	12/03/24	1915111	3805	4FRONT CREDIT UNION			IPAD	369.94
32415	12/03/24	2527410	3805	4FRONT CREDIT UNION			NOTARY BONDING	77.95
32415	12/03/24	26159M0	3805	4FRONT CREDIT UNION			LIFEVAC CASE	242.06
32415	12/03/24	2525910	3805	4FRONT CREDIT UNION			BUS DRIVER QUERIES	25.00
32415	12/03/24	1915111	3805	4FRONT CREDIT UNION			CASE	317.99
							COMPUTER CHECK TOTAL	7,407.89
32416	12/06/24	7411033	838	MSBOA DIST 2 TREASURER	63594		HS SOLO/ENSEMBLE	88.00
							COMPUTER CHECK TOTAL	88.00
32417	12/12/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/12/24	32.00
							COMPUTER CHECK TOTAL	32.00
32418	12/12/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/12/24	6.00
							COMPUTER CHECK TOTAL	6.00
32419	12/12/24	112008	769	MESSA			PAYROLL 12/12/24	651.41
32419	12/12/24	112001	769	MESSA			PAYROLL 12/12/24	5,793.03
							COMPUTER CHECK TOTAL	6,444.44
32420	12/17/24	2843161	3815	ACD.NET	10786-164		DEC INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32421	12/17/24	261791S	75	ART'S AUTO AND TRUCK PART	01PP4525		PLOW TRUCKS PARTS	1,381.17
							COMPUTER CHECK TOTAL	1,381.17
32422	12/17/24	1133713	3726	ATS EDUCATIONAL SERVICES,	4022		FRENCH/OCT	300.00
							COMPUTER CHECK TOTAL	300.00
32423	12/17/24	2714130	94	B&D TRUCKS & PARTS INC.	17846		WINCH OUT BUS 20-1	300.00
							COMPUTER CHECK TOTAL	300.00

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11 General Fund								
32424	12/17/24	2715710	4240	BLARNEY CASTLE OIL CO.	C447038-IN		REG GAS	3,647.45
32424	12/17/24	0995710	4240	BLARNEY CASTLE OIL CO.	C447038-IN		SPEC ED GAS	95.97
32424	12/17/24	2615710	4240	BLARNEY CASTLE OIL CO.	C447038-IN		MAINT GAS	184.06
							COMPUTER CHECK TOTAL	3,927.48
32425	12/17/24	2313170	2347	CLARK HILL P.L.C.	1513745		NOV LEGAL SERVICES	227.50
							COMPUTER CHECK TOTAL	227.50
32426	12/17/24	3063111	224	COMMUNITIES IN SCHOOLS OF	787		EL BEHAVIOR INTERV 10/31-11/8	1,859.19
32426	12/17/24	3063113	224	COMMUNITIES IN SCHOOLS OF	787		HS COLLEGE/CAREER 10/31-11/8	2,552.02
32426	12/17/24	3063111	224	COMMUNITIES IN SCHOOLS OF	787		EL BEHAVIOR INTERV 11/11-11/22	1,485.98
32426	12/17/24	3063113	224	COMMUNITIES IN SCHOOLS OF	787		HS COLLEGE/CAREER 11/11-11/22	1,540.16
							COMPUTER CHECK TOTAL	7,437.35
32427	12/17/24	2613190	2624	D.M. BURR FACILITIES MGT,	66182		DEC MED INS	1,461.22
							COMPUTER CHECK TOTAL	1,461.22
32428	12/17/24	261791S	1689	ELLSWORTH FARMERS EXCHANG	548401		SALT	593.50
							COMPUTER CHECK TOTAL	593.50
32429	12/17/24	3405610	375	FOOD SERVICE FUND	3262		NOV GSRP MEALS	1,018.11
32429	12/17/24	9005610	375	FOOD SERVICE FUND	3263		NOV SB MEALS	598.70
32429	12/17/24	9005610	375	FOOD SERVICE FUND	3264		NOV SB ADULT MEALS	278.35
							COMPUTER CHECK TOTAL	1,895.16
32430	12/17/24	2843190	3528	FOXBRIGHT	INV-001685		24/25 WEBSITE SERVICE	1,200.00
							COMPUTER CHECK TOTAL	1,200.00
32431	12/17/24	2613840	3985	GFL ENVIRONMENTAL	0067897210		EL DEC DISPOSAL/RECYCLING	612.75
32431	12/17/24	2613840	3985	GFL ENVIRONMENTAL	0067897211		MS DEC DISPOSAL/RECYCLING	532.31
32431	12/17/24	2613840	3985	GFL ENVIRONMENTAL	0067897212		HS DEC DISPOSAL/RECYCLING	399.14
32431	12/17/24	2613840	3985	GFL ENVIRONMENTAL	0067897213		TRANS DEC DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,643.93
32432	12/17/24	7412110	4032	HART HIGH SCHOOL			HS WRESTLING ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
32433	12/17/24	3403191	2324	HEALTH DEPARTMENT OF NORT			TB TESTS	60.00
							COMPUTER CHECK TOTAL	60.00
32434	12/17/24	2614120	3798	JEB PEST CONTROL			DEC PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32435	12/17/24	7412110	721	MANTON CONSOLIDATED SCHOO			HS WRESTLING ENTRY FEES	250.00
							COMPUTER CHECK TOTAL	250.00
32436	12/17/24	5111032	725	MARSHALL MUSIC	10340564		BAND MUSIC	32.32
							COMPUTER CHECK TOTAL	32.32
32437	12/17/24	2613830	734	MAWSA	0130611		7/8 NOV WTR/SEWER	176.25
32437	12/17/24	2613830	734	MAWSA	0143611		5/6 NOV WTR/SEWER	336.41

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11 General Fund								
32437	12/17/24	2613830	734	MAWSA	0143811		NEW BOILER RM WTR/SEWER	253.25
32437	12/17/24	2613830	734	MAWSA	0154711		HS NOV WTR/SEWER	452.47-
32437	12/17/24	2613830	734	MAWSA	0154911		FTBALL FIELD NOV WTR/SEWER	361.05
32437	12/17/24	2613830	734	MAWSA	0158911		EL NOV WTR/SEWER	884.65
32437	12/17/24	2613830	734	MAWSA	0170211		BUS GARAGE NOV WTR/SEWER	441.13
							COMPUTER CHECK TOTAL	2,000.27
32438	12/17/24	5922200	736	MAXWELL MEDALS & AWARDS	3194406-IN		CHEER INVITE MEDALS	258.58
32438	12/17/24	5922200	736	MAXWELL MEDALS & AWARDS	3194445-IN		CHEER PLAQUES	89.62
							COMPUTER CHECK TOTAL	348.20
32439	12/17/24	3405990	4171	MCINTOSH, MEGHAN			REIMB GSRP SUPPLIES	178.96
32439	12/17/24	3405111	4171	MCINTOSH, MEGHAN			REIMB GSRP SUPPLIES	332.97
							COMPUTER CHECK TOTAL	511.93
32440	12/17/24	7411033	838	MSBOA DIST 2 TREASURER	64123		HS FESTIVAL FEES	225.00
							COMPUTER CHECK TOTAL	225.00
32441	12/17/24	2713190	912	OMS COMPLIANCE SERVICES,	118696		DOT DRUG TEST/KINSLER	83.00
							COMPUTER CHECK TOTAL	83.00
32442	12/17/24	2705111	1058	SCHOOL SPECIALTY LLC.	208135162133		LAMINATING FILM	216.94
							COMPUTER CHECK TOTAL	216.94
32443	12/17/24	2313170	2768	SECREST, WARDLE, & LYNCH,	1506465		LEGAL SERVICES FINAL INVOICE	52.53
							COMPUTER CHECK TOTAL	52.53
32444	12/17/24	3212200	1098	SKI VALLEY CONFERENCE			SKI VALLEY COACHES DINNER	119.00
32444	12/17/24	3212200	1098	SKI VALLEY CONFERENCE			SKI VALLEY SPORTSMANSHIP CONF	160.75
							COMPUTER CHECK TOTAL	279.75
32445	12/17/24	2613410	3399	TELNET WORLDWIDE	86456		DEC PHONE	1,008.45
							COMPUTER CHECK TOTAL	1,008.45
32446	12/17/24	1256943	3388	THE LAMPO GROUP, INC.	INV2452353	250023	FND IN PERSONAL FINANCE	1,899.00
							COMPUTER CHECK TOTAL	1,899.00
32447	12/17/24	2323220	4253	TRANSFORMATIVE ENGAGEMENT			REIMB MILEAGE	289.56
							COMPUTER CHECK TOTAL	289.56
32448	12/17/24	2313510	1200	TRAVERSE CITY RECORD EAGL	11241384		EC DIRETOR AD	186.00
							COMPUTER CHECK TOTAL	186.00
32449	12/17/24	261411A	1692	TRUGREEN LIMITED PARTNERS	203151294		HS PRACT FIELD FERT	176.02
32449	12/17/24	261411A	1692	TRUGREEN LIMITED PARTNERS	203151294		HS FTBALL FIELD FERT	204.54
							COMPUTER CHECK TOTAL	380.56
32450	12/17/24	26159C0	2720	VALLEY CITY LINEN	0490580		EL RUGS	222.68
32450	12/17/24	26159C0	2720	VALLEY CITY LINEN	0490582		CUST TOWELS	23.28
32450	12/17/24	26159C0	2720	VALLEY CITY LINEN	0490582		MS RUGS	112.29
32450	12/17/24	26159C0	2720	VALLEY CITY LINEN	0495857		EL RUGS	222.49

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11 General Fund								
32450	12/17/24	26159C0	2720	VALLEY CITY LINEN	0495859		MS RUGS	121.89
							COMPUTER CHECK TOTAL	702.63
32451	12/17/24	2843410	2654	VERIZON WIRELESS	6100089622		TECH NOV CELL	46.72
32451	12/17/24	2613410	2654	VERIZON WIRELESS	6100089622		MAINT NOV CELL	46.72
32451	12/17/24	2613410	2654	VERIZON WIRELESS	6100089622		MAINT NOV CELL	46.72
32451	12/17/24	1113411	2654	VERIZON WIRELESS	6100089622		EL NOV CELL	46.72
32451	12/17/24	1133413	2654	VERIZON WIRELESS	6100089622		HS NOV CELL	46.72
32451	12/17/24	1123412	2654	VERIZON WIRELESS	6100089622		MS NOV CELL	46.72
							COMPUTER CHECK TOTAL	280.32
32452	12/17/24	2493194	2255	VILLAGE OF MANCELONA	24-1047		NOV SRO	5,000.00
							COMPUTER CHECK TOTAL	5,000.00
32453	12/17/24	2843161	4278	WAYNE RESA	106791		3YR SECURLY	5,592.37
							COMPUTER CHECK TOTAL	5,592.37
32454	12/17/24	2414123	1295	XEROX CORPORATION	022553801		HS NOV COPIER	282.60
32454	12/17/24	2414123	1295	XEROX CORPORATION	022553809		HS MED CTR NOV COPIER	283.06
32454	12/17/24	2714120	1295	XEROX CORPORATION	022657101		TRANS NOV COPIER	22.83
							COMPUTER CHECK TOTAL	588.49
32455	12/26/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/26/24	32.00
							COMPUTER CHECK TOTAL	32.00
32456	12/26/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/26/24	6.00
							COMPUTER CHECK TOTAL	6.00
32457	12/26/24	112001	769	MESSA			PAYROLL 12/26/24	5,793.03
							COMPUTER CHECK TOTAL	5,793.03
32458	12/26/24	112008	4280	MIDLAND CREDIT MANAGEMENT			PAYROLL 12/26/24	432.92
							COMPUTER CHECK TOTAL	432.92
32459	12/30/24	2615520	235	CONSUMERS ENERGY	100000224194		MS DEC ELECTRIC	4,038.85
32459	12/30/24	2615520	235	CONSUMERS ENERGY	100000224889		MS DEC ELECTRIC	2,651.77
32459	12/30/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS DEC ELECTRIC	267.42
32459	12/30/24	2615520	235	CONSUMERS ENERGY	100010806733		MS DEC ELECTRIC	193.25
							COMPUTER CHECK TOTAL	7,151.29
32460	12/30/24	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32461	12/30/24	27T5510	313	DTE ENERGY	920051093770		TRANS DEC GAS	507.45
32461	12/30/24	2615510	313	DTE ENERGY	920051093788		EL DEC GAS	2,711.17
32461	12/30/24	2615510	313	DTE ENERGY	920051093796		MS DEC GAS	54.26
32461	12/30/24	2615510	313	DTE ENERGY	920051093812		HS DEC GAS	2,795.07
32461	12/30/24	2615510	313	DTE ENERGY	920051093820		MS DEC GAS	129.05
32461	12/30/24	2615510	313	DTE ENERGY	920051093838		MS DEC GAS	5,431.71
							COMPUTER CHECK TOTAL	11,628.71

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11 General Fund								
32462	12/30/24	2717910	364	FLEET, SHAWN			REIMB MEAL	8.00
							COMPUTER CHECK TOTAL	8.00
32463	12/30/24	7912200	375	FOOD SERVICE FUND			OFFICIAL MEALS 10/29-12/11/24	265.02
							COMPUTER CHECK TOTAL	265.02
32464	12/30/24	5111002	424	GORDON FOOD SERVICE	788313424		2ND GRADE PARENT ACTIVITY	73.91
32464	12/30/24	26159C0	424	GORDON FOOD SERVICE	9017238088		CUST SUPPLIES	1,134.40
							COMPUTER CHECK TOTAL	1,208.31
32465	12/30/24	5111033	554	J W PEPPER (REMIT)	367053113		MUSIC	77.79
32465	12/30/24	5111032	554	J W PEPPER (REMIT)	367053113		MUSIC	61.90
							COMPUTER CHECK TOTAL	139.69
32466	12/30/24	26159M0	1853	KENDALL ELECTRIC INC.	S114971625.001		MAINT SUPPLIES	71.93
							COMPUTER CHECK TOTAL	71.93
32467	12/30/24	11121T1	769	MESSA	2501-77753		JAN INSURANCE	5,550.79
32467	12/30/24	2212130	769	MESSA	2501-77753		JAN INS	211.66
32467	12/30/24	3402130	769	MESSA	2501-77753		JAN INS	28.64
32467	12/30/24	11121S1	769	MESSA	2501-77753		JAN INS	172.59
32467	12/30/24	11221T2	769	MESSA	2501-77753		JAN INS	17,839.96
32467	12/30/24	19121T1	769	MESSA	2501-77753		JAN INS	836.34
32467	12/30/24	11221S2	769	MESSA	2501-77753		JAN INS	381.01
32467	12/30/24	11321T3	769	MESSA	2501-77753		JAN INS	13,690.39
32467	12/30/24	34021T1	769	MESSA	2501-77753		JAN INS	196.02
32467	12/30/24	19421T1	769	MESSA	2501-77753		JAN INS	836.34
32467	12/30/24	340213R	769	MESSA	2501-77753		JAN INS	17.18
32467	12/30/24	26121AS	769	MESSA	2501-77753		JAN INS	8.12
32467	12/30/24	19421T2	769	MESSA	2501-77753		JAN INS	196.02
32467	12/30/24	19421T3	769	MESSA	2501-77753		JAN INS	3,805.10
32467	12/30/24	60121S2	769	MESSA	2501-77753		JAN INS	1,115.37
32467	12/30/24	21221S3	769	MESSA	2501-77753		JAN INS	710.01
32467	12/30/24	22221S0	769	MESSA	2501-77753		JAN INS	115.15
32467	12/30/24	23221A0	769	MESSA	2501-77753		JAN INS	361.81
32467	12/30/24	24121S1	769	MESSA	2501-77753		JAN INS	72.68
32467	12/30/24	24121A1	769	MESSA	2501-77753		JAN INS	162.48
32467	12/30/24	24121A2	769	MESSA	2501-77753		JAN INS	270.56
32467	12/30/24	24121S3	769	MESSA	2501-77753		JAN INS	115.15
32467	12/30/24	24121S2	769	MESSA	2501-77753		JAN INS	1,294.81
32467	12/30/24	24121A3	769	MESSA	2501-77753		JAN INS	272.93
32467	12/30/24	25221A0	769	MESSA	2501-77753		JAN INS	543.49
32467	12/30/24	26121A0	769	MESSA	2501-77753		JAN INS	154.36
32467	12/30/24	27121S0	769	MESSA	2501-77753		JAN INS	11,834.51
32467	12/30/24	27121A0	769	MESSA	2501-77753		JAN INS	15.73
32467	12/30/24	3062137	769	MESSA	2501-77753		JAN INS	1,100.65
32467	12/30/24	28421A0	769	MESSA	2501-77753		JAN INS	211.66
32467	12/30/24	2322134	769	MESSA	2501-77753		JAN INS	211.66
32467	12/30/24	21221T1	769	MESSA	2501-77753		JAN INS	1,058.32
32467	12/30/24	90021T1	769	MESSA	2501-77753		JAN INS	2,116.64
32467	12/30/24	30621T1	769	MESSA	2501-77753		JAN INS	4,788.52

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11 General Fund								
32467	12/30/24	30212T3	769	MESSA	2501-77753		JAN INS	1,050.36
32467	12/30/24	24921T2	769	MESSA	2501-77753		JAN INS	73.67
32467	12/30/24	30621T6	769	MESSA	2501-77753		JAN INS	642.17
32467	12/30/24	75321T2	769	MESSA	2501-77753		JAN INS	145.01
32467	12/30/24	30621T0	769	MESSA	2501-77753		JAN INS	1,904.98
32467	12/30/24	21221T3	769	MESSA	2501-77753		JAN INS	560.00
32467	12/30/24	27021T1	769	MESSA	2501-77753		JAN INS	1,058.32
32467	12/30/24	60121T2	769	MESSA	2501-77753		JAN INS	585.43
32467	12/30/24	76621T2	769	MESSA	2501-77753		JAN INS	418.17
32467	12/30/24	24921T6	769	MESSA	2501-77753		JAN INS	592.66
32467	12/30/24	09921S0	769	MESSA	2501-77753		JAN INS	234.06
32467	12/30/24	2382134	769	MESSA	2501-77753		JAN INS	45.15
							COMPUTER CHECK TOTAL	77,606.63
32468	12/30/24	261319S	4175	MITTEN EXCAVATING LLC	1050		NOV SNOWPLOW	4,250.00
32468	12/30/24	261319S	4175	MITTEN EXCAVATING LLC	1051		DEC SNOWPLOW	8,500.00
							COMPUTER CHECK TOTAL	12,750.00
32469	12/30/24	7411030	838	MSBOA DIST 2 TREASURER	64121		MS FESTIVAL FEE	225.00
							COMPUTER CHECK TOTAL	225.00
32470	12/30/24	2614220	4281	NELSON, ANGELA			REIMB VACUUM RENTAL	42.39
							COMPUTER CHECK TOTAL	42.39
32471	12/30/24	2713190	912	OMS COMPLIANCE SERVICES,	118759		DOT DRUG TEST/LEWIS	111.25
							COMPUTER CHECK TOTAL	111.25
32472	12/30/24	261791S	1560	POLAR EQUATOR NAPA	5550		PLOW PARTS	20.59
							COMPUTER CHECK TOTAL	20.59
32473	12/30/24	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 18-1	3,238.02
							COMPUTER CHECK TOTAL	3,238.02
32474	12/30/24	2325910	987	QUILL CORPORATION	41930786		ADM SUPPLIES	31.60
							COMPUTER CHECK TOTAL	31.60
32475	12/30/24	7412110	4282	SAULT STE MARIE PUBLIC SC			HS WRESTLING FEES	225.00
							COMPUTER CHECK TOTAL	225.00
32476	12/30/24	2845990	1058	SCHOOL SPECIALTY LLC.	208135242670	250026	HEADPHONES NOISE REDUCING	202.40
							COMPUTER CHECK TOTAL	202.40
32477	12/30/24	7412110	3561	TRAVERSE CITY WEST SENIOR			WRESTLING FEES	30.00
							COMPUTER CHECK TOTAL	30.00
32478	12/30/24	2313510	1268	WEST SHORE PUBLICATIONS L	70827		PARAPRO ADS	38.80
							COMPUTER CHECK TOTAL	38.80
32479	12/30/24	26159M0	3805	4FRONT CREDIT UNION			DOOR STRAP GMC 17	45.23
32479	12/30/24	26159M0	3805	4FRONT CREDIT UNION			LIFEVAC CASES	330.33
32479	12/30/24	2523430	3805	4FRONT CREDIT UNION			POSTAGE	8.06

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11 General Fund								
32479	12/30/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	262.58
32479	12/30/24	112402P	3805	4FRONT CREDIT UNION			XMAS GIFT CARDS	300.00
32479	12/30/24	112402P	3805	4FRONT CREDIT UNION			XMAS GIFT CARDS	150.00
32479	12/30/24	2843220	3805	4FRONT CREDIT UNION			MACUL CONF REG	297.67
32479	12/30/24	2527410	3805	4FRONT CREDIT UNION			PERMIT FEE	45.00
32479	12/30/24	2323220	3805	4FRONT CREDIT UNION			ADM MEAL	80.00
32479	12/30/24	2523430	3805	4FRONT CREDIT UNION			POSTAGE	8.79
32479	12/30/24	2843161	3805	4FRONT CREDIT UNION			GO DADDY POWERSCHOOL	99.99
							COMPUTER CHECK TOTAL	1,627.65
32480	1/09/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 1/9/25	32.00
							COMPUTER CHECK TOTAL	32.00
32481	1/09/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 1/9/25	6.00
							COMPUTER CHECK TOTAL	6.00
32482	1/09/25	112008	769	MESSA			PAYROLL 1/9/25	693.91
32482	1/09/25	112001	769	MESSA			PAYROLL 1/9/25	7,311.83
				VOID 1/23/25			*COMPUTER CHECK TOTAL*	8,005.74
32483	1/09/25	112008	4280	MIDLAND CREDIT MANAGEMENT			PAYROLL 1/9/25	210.08
							COMPUTER CHECK TOTAL	210.08
32484	1/14/25	2843161	3815	ACD.NET	10786-165		JAN INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32485	1/14/25	26159M0	3997	AMAZON CAPITAL SERVICES L	1C1N-HCTG-D3JK		MAINT SUPPLIES	251.45
32485	1/14/25	2415912	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		MS OFFICE SUPPLIES	141.94
32485	1/14/25	1125EF2	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		EMOTION INCENTIVES	165.40
32485	1/14/25	2165112	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		MS COUNC SUPPLIES	250.00
32485	1/14/25	5111112	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		MS SCIENCE SUPPLIES	639.39
32485	1/14/25	1125212	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		MS TEXTBOOK	51.52
32485	1/14/25	5112005	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		5TH GRADE RUG	18.99
32485	1/14/25	1945112	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		MS SPEC ED SUPPLIES	43.93
32485	1/14/25	2417912	3997	AMAZON CAPITAL SERVICES L	1RKG-N6L7-J6HC		MS GLOVES	77.94
32485	1/14/25	5111063	3997	AMAZON CAPITAL SERVICES L	113X-JW4N-FQMV		WOODSHOP SUPPLIES	514.94
32485	1/14/25	5111033	3997	AMAZON CAPITAL SERVICES L	113X-JW4N-FQMV		BAND SUPPLIES	17.99
32485	1/14/25	3405990	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-CXG9		GSRP SUPPLIES	91.80
32485	1/14/25	9005111	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-CXG9		SB SUPPLIES	45.90
32485	1/14/25	3405990	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		GSRP SUPPLIES	82.99
32485	1/14/25	2415911	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		EL OFFICE SUPPLIES	289.92
32485	1/14/25	5111013	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		HEADPHONES	449.94
32485	1/14/25	5111003	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		3RD GRADE SUPPLIES	315.49
							COMPUTER CHECK TOTAL	3,449.53
32486	1/14/25	2715710	4240	BLARNEY CASTLE OIL CO.	C447680-81		REG GAS	3,456.39
32486	1/14/25	0995710	4240	BLARNEY CASTLE OIL CO.	C447680-81		SPEC ED GAS	50.81
32486	1/14/25	261571S	4240	BLARNEY CASTLE OIL CO.	C447680-81		SNOWPLOW GAS	591.62
							COMPUTER CHECK TOTAL	4,098.82
32487	1/14/25	2313510	2770	CHOICE PUBLICATIONS	81111		GAMEDAY PROGRAM	500.00

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11 General Fund								
							COMPUTER CHECK TOTAL	500.00
32488	1/14/25	3063111	224	COMMUNITIES IN SCHOOLS OF	789		EL BEHAVIOR INTERV 11/25-12/6	1,846.47
32488	1/14/25	3063113	224	COMMUNITIES IN SCHOOLS OF	789		HS COLLEGE/CAREER 11/25-12/6	2,584.90
32488	1/14/25	3063111	224	COMMUNITIES IN SCHOOLS OF	789		EL BEHAVIOR INTERV 12/9-12/20	1,493.16
32488	1/14/25	3063113	224	COMMUNITIES IN SCHOOLS OF	789		HS COLLEGE/CAREER 12/9-12/20	1,799.70
							COMPUTER CHECK TOTAL	7,724.23
32489	1/14/25	2613190	2624	D.M. BURR FACILITIES MGT,	66205		DEC CUST SERVICES	29,604.65
32489	1/14/25	2613190	2624	D.M. BURR FACILITIES MGT,	66205		EXTRA LABOR HRS	67.98
							COMPUTER CHECK TOTAL	29,672.63
32490	1/14/25	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32491	1/14/25	2843190	2924	EPS SECURITY	A948996		HS FEB-APR 25 FIRE SYSTEM	128.97
32491	1/14/25	2843190	2924	EPS SECURITY	A948997		HS FEB-APR 25 LOCKDOWN	134.97
32491	1/14/25	2843190	2924	EPS SECURITY	A948998		EL FEB-APR 25 FIRE SYSTEM	128.97
32491	1/14/25	2843190	2924	EPS SECURITY	A948999		EL FEB-APR 25 LOCKDOWN	134.97
							COMPUTER CHECK TOTAL	527.88
32492	1/14/25	2717910	364	FLEET, SHAWN			REIMB MEALS/BRIDGE TOLL	29.00
							COMPUTER CHECK TOTAL	29.00
32493	1/14/25	7912200	375	FOOD SERVICE FUND			OFFICIAL MEALS 12/18-1/10/25	92.77
32493	1/14/25	3405610	375	FOOD SERVICE FUND	3277		DEC GSRP SNACKS/ADULTS	595.72
32493	1/14/25	9005610	375	FOOD SERVICE FUND	3278		DEC SB MEALS	330.72
32493	1/14/25	9005610	375	FOOD SERVICE FUND	3279		DEC SB ADULT MEALS	162.36
							COMPUTER CHECK TOTAL	1,181.57
32494	1/14/25	1117911	4169	GANTNER, RACHEL			REIMB BOOTS	50.00
							COMPUTER CHECK TOTAL	50.00
32495	1/14/25	2613840	3985	GFL ENVIRONMENTAL	0068167442		EL JAN DISPOSAL/RECYCLING	612.75
32495	1/14/25	2613840	3985	GFL ENVIRONMENTAL	0068167443		MS JAN DISPOSAL/RECYCLING	532.31
32495	1/14/25	2613840	3985	GFL ENVIRONMENTAL	0068167444		HS JAN DISPOSAL/RECYCLING	399.14
32495	1/14/25	2613840	3985	GFL ENVIRONMENTAL	0068167445		TRANS JAN DISPOSAL	109.65
							COMPUTER CHECK TOTAL	1,653.85
32496	1/14/25	26159M0	3897	GILL-ROY'S HARDWARE	2501-105478		MAINT SUPPLIES	501.25
32496	1/14/25	5111063	3897	GILL-ROY'S HARDWARE	2501-105478		WOODSHOP SUPPLIES	22.79
32496	1/14/25	2715790	3897	GILL-ROY'S HARDWARE	2501-105478		TRANS SUPPLIES	60.36
							COMPUTER CHECK TOTAL	584.40
32497	1/14/25	5111032	554	J W PEPPER (REMIT)	367090813		BAND MUSIC	24.00
							COMPUTER CHECK TOTAL	24.00
32498	1/14/25	2614120	611	KONE, INC	871566389		JAN-MAR 25 ELEVATOR CONTRACTS	444.96
							COMPUTER CHECK TOTAL	444.96
32499	1/14/25	7412070	622	LAKE CITY AREA SCHOOLS			CHEERLEADING ENTRY FEES	100.00

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11 General Fund								
							COMPUTER CHECK TOTAL	100.00
32500	1/14/25	2317410	696	MANCELONA CHAMBER OF COMM			2025 CHAMBER DUES	100.00
							COMPUTER CHECK TOTAL	100.00
32501	1/14/25	7412210	2552	MANCELONA LANES	9		BOWLING ENTRY FEES	70.00
							COMPUTER CHECK TOTAL	70.00
32502	1/14/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24121081		EL NOV ELECTRIC	2,805.42
32502	1/14/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24121081		HS NOV ELECTRIC	5,481.96
							COMPUTER CHECK TOTAL	8,287.38
32503	1/14/25	2323220	793	MICHIGAN NEGOTIATORS ASSO			LABOR RELATIONS REG/FROLLO	550.00
							COMPUTER CHECK TOTAL	550.00
32504	1/14/25	2313190	864	NEOLA, INC.	112810		24/25 UPDATE SERVICES	1,375.00
							COMPUTER CHECK TOTAL	1,375.00
32505	1/14/25	26159M0	887	NORTHERN MICHIGAN GLASS L	61518		OVER HEAD CLOSERS	1,528.00
							COMPUTER CHECK TOTAL	1,528.00
32506	1/14/25	9003221	1166	NORTHWEST EDUCATION SERVI	SE25048		CPI TRAINING/TAYLOR	65.00
							COMPUTER CHECK TOTAL	65.00
32507	1/14/25	2713190	912	OMS COMPLIANCE SERVICES,	50126		JAN-MAR 25 CONSORTIUM SERVICE	136.37
							COMPUTER CHECK TOTAL	136.37
32508	1/14/25	7412110	1411	PETOSKEY HIGH SCHOOL			HS WRESTLING ENTRY FEES	220.00
							COMPUTER CHECK TOTAL	220.00
32509	1/14/25	2414223	3886	QUADIENT LEASING USA INC.	Q1650710		HS FEB-APR 25 POST MACH RENTAL	275.28
32509	1/14/25	2414221	3886	QUADIENT LEASING USA INC.	Q1654410		EL FEB-APR 25 POST MACH RENTAL	275.28
							COMPUTER CHECK TOTAL	550.56
32510	1/14/25	2325910	987	QUILL CORPORATION	42152478		ADM SUPPLIES	13.59
							COMPUTER CHECK TOTAL	13.59
32511	1/14/25	5992170	1015	REYNOLDS & SONS	107016		SOFTBALLS	581.99
							COMPUTER CHECK TOTAL	581.99
32512	1/14/25	3495990	1920	SMITH, MATTHEW			REIMB ROBOT KIT MATERIALS	223.35
32512	1/14/25	3495990	1920	SMITH, MATTHEW			REIMB ROBOT KIT MATERIALS	245.73
							COMPUTER CHECK TOTAL	469.08
32513	1/14/25	2313190	2431	STEPHENS, LYNNWOOD C.			HAWK LAKE TIMBER SERVICES	3,909.00
							COMPUTER CHECK TOTAL	3,909.00
32514	1/14/25	2614120	3744	SUMMIT FIRE PROTECTION	2861356		MS FIRE EXT TESTS	1,798.00
							COMPUTER CHECK TOTAL	1,798.00
32515	1/14/25	26159C0	2720	VALLEY CITY LINEN	0506323		EL RUGS	222.41

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11 General Fund								
32515	1/14/25	26159C0	2720	VALLEY CITY LINEN	0506325		MS RUGS	112.23
32515	1/14/25	26159C0	2720	VALLEY CITY LINEN	0506325		CUST TOWELS	23.23
							COMPUTER CHECK TOTAL	357.87
32516	1/14/25	2843410	2654	VERIZON WIRELESS	6102536127		TECH DEC CELL	46.73
32516	1/14/25	2613410	2654	VERIZON WIRELESS	6102536127		MAINT DEC CELL	46.73
32516	1/14/25	2613410	2654	VERIZON WIRELESS	6102536127		MAINT DEC CELL	46.73
32516	1/14/25	1113411	2654	VERIZON WIRELESS	6102536127		EL DEC CELL	46.73
32516	1/14/25	1133413	2654	VERIZON WIRELESS	6102536127		HS DEC CELL	46.73
32516	1/14/25	1123412	2654	VERIZON WIRELESS	6102536127		MS DEC CELL	46.73
							COMPUTER CHECK TOTAL	280.38
32517	1/14/25	2493194	2255	VILLAGE OF MANCELONA	25-1048		DEC SRO	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
32518	1/14/25	2414123	1295	XEROX CORPORATION	022738184		HS DEC COPIER	282.60
32518	1/14/25	2324120	1295	XEROX CORPORATION	022738186		CO DEC COPIER	182.07
32518	1/14/25	2414123	1295	XEROX CORPORATION	022738187		HS MED CTR DEC COPIER	31.11
32518	1/14/25	2414121	1295	XEROX CORPORATION	022738188		EL DEC COPIER	253.41
32518	1/14/25	2414123	1295	XEROX CORPORATION	022738190		HS MAIN OFF DEC COPIER	239.39
32518	1/14/25	2414121	1295	XEROX CORPORATION	022839999		EL DEC COPIER	360.38
32518	1/14/25	2414122	1295	XEROX CORPORATION	022840000		MS 7/8 DEC COPIER	269.82
32518	1/14/25	2414122	1295	XEROX CORPORATION	022840001		MS 5/6 DEC COPIER	269.82
32518	1/14/25	2714120	1295	XEROX CORPORATION	022840002		TRANS DEC COPIER	22.83
32518	1/14/25	2414122	1295	XEROX CORPORATION	022840003		MS MAIN OFF DEC COPIER	177.90
							COMPUTER CHECK TOTAL	2,089.33
32519	1/14/25	7412070	321	EAST JORDAN PUBLIC SCHOOL			HS CHEER INVITE 12/19	75.00
							COMPUTER CHECK TOTAL	75.00
32520	1/14/25	7412110	4284	SHEPHERD HIGH SCHOOL			HS WRESTLING INVITE 1/25	250.00
							COMPUTER CHECK TOTAL	250.00
32521	1/14/25	7412110	4285	STANDISH-STERLING COMMUNI			GIRLS WRESTLING INVITE JAN 12	40.00
							COMPUTER CHECK TOTAL	40.00
32522	1/23/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 1/23/25	32.00
							COMPUTER CHECK TOTAL	32.00
32523	1/23/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 1/23/25	6.00
							COMPUTER CHECK TOTAL	6.00
32524	1/23/25	112001	769	MESSA			PAYROLL 1/23/25	7,290.11
				VOID 1/23/25			*COMPUTER CHECK TOTAL*	7,290.11
32525	1/23/25	112008	769	MESSA			REISSUE FROM 1/9/25 PR	693.91
32525	1/23/25	112001	769	MESSA			REISSUE FROM 1/9 & 1/23 PR	13,395.22
							COMPUTER CHECK TOTAL	14,089.13
32526	1/28/25	2845990	4288	AG PARTS, WORLDWIDE INC.	AR001632	250028	HP11 G6EE 14 G5 AC ADAPTER	947.50
							COMPUTER CHECK TOTAL	947.50

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11 General Fund								
32527	1/28/25	4928910	66	ANTRIM COUNTY TREASURER			21 PRE	431.19
32527	1/28/25	4928910	66	ANTRIM COUNTY TREASURER			22 PRE	438.87
32527	1/28/25	4928910	66	ANTRIM COUNTY TREASURER			23 PRE	467.67
32527	1/28/25	111341	66	ANTRIM COUNTY TREASURER			23 PRE	5.85
32527	1/28/25	111332	66	ANTRIM COUNTY TREASURER			23 PRE	43.76
							COMPUTER CHECK TOTAL	1,387.34
32528	1/28/25	2714130	94	B&D TRUCKS & PARTS INC.	17961		WINCH OUT BUS 24-1	350.00
							COMPUTER CHECK TOTAL	350.00
32529	1/28/25	2313170	2347	CLARK HILL P.L.C.	1523339		DEC LEGAL SERVICES	3,411.50
							COMPUTER CHECK TOTAL	3,411.50
32530	1/28/25	3222200	4244	CLARK, JONATHON			REIMB HS COACHES MEALS	327.56
							COMPUTER CHECK TOTAL	327.56
32531	1/28/25	2615520	235	CONSUMERS ENERGY	100000224194		MS JAN ELECTRIC	4,374.52
32531	1/28/25	2615520	235	CONSUMERS ENERGY	100000224889		MS JAN ELECTRIC	2,893.68
32531	1/28/25	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JAN ELECTRIC	345.30
32531	1/28/25	2615520	235	CONSUMERS ENERGY	100010806733		MS JAN ELECTRIC	208.12
							COMPUTER CHECK TOTAL	7,821.62
32532	1/28/25	2613190	2624	D.M. BURR FACILITIES MGT,	66416		JAN MED INS	1,541.58
32532	1/28/25	2613190	2624	D.M. BURR FACILITIES MGT,	66478		ATTENDANCE INCENTIVE/2ND QTR	2,518.75
32532	1/28/25	2613190	2624	D.M. BURR FACILITIES MGT,	66543		JAN CUST SERVICES	29,604.65
32532	1/28/25	2613190	2624	D.M. BURR FACILITIES MGT,	66543		CHRISTMAS BREAK CUST SERVICES	11,437.64
32532	1/28/25	2613190	2624	D.M. BURR FACILITIES MGT,	66543		WRESTLING MEET CUST SERVICES	416.38
							COMPUTER CHECK TOTAL	45,519.00
32533	1/28/25	4121030	4108	HERTER MUSIC CENTER	127959		REPAIR BARITONE SAX	91.50
							COMPUTER CHECK TOTAL	91.50
32534	1/28/25	5111033	554	J W PEPPER (REMIT)	367054213		BAND MUSIC	22.50
							COMPUTER CHECK TOTAL	22.50
32535	1/28/25	2614120	3798	JEB PEST CONTROL			JAN PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32536	1/28/25	2495993	574	JOSTENS INC	35662897		TEACHER GRADUATION GOWN	39.70
							COMPUTER CHECK TOTAL	39.70
32537	1/28/25	2845990	1853	KENDALL ELECTRIC INC.	S115089380.001		TECH SUPPLIES-CAT CABLE	414.29
							COMPUTER CHECK TOTAL	414.29
32538	1/28/25	7412210	2552	MANCELONA LANES	11		BOWLING LANE FEES	170.00
							COMPUTER CHECK TOTAL	170.00
32539	1/28/25	7412070	721	MANTON CONSOLIDATED SCHOO			HS CHEER ENTRY FEES	115.00
				VOID 1/30/25			*COMPUTER CHECK TOTAL*	115.00
32540	1/28/25	2613830	734	MAWSA	0130611		7/8 DEC WTR/SEWER	160.85

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11 General Fund								
32540	1/28/25	2613830	734	MAWSA	0143611		5/6 DEC WTR/SEWER	264.03
32540	1/28/25	2613830	734	MAWSA	0143811		NEW BOILER RM DEC WTR/SEWER	237.85
32540	1/28/25	2613830	734	MAWSA	0154711		HS DEC WTR/SEWER	445.75
32540	1/28/25	2613830	734	MAWSA	0154911		FTBALL FIELD DEC WTR/SEWER	357.97
32540	1/28/25	2613830	734	MAWSA	0158911		EL DEC WTR/SEWER	561.25
32540	1/28/25	2613830	734	MAWSA	0170211		BUS GARAGE DEC WTR/SEWER	524.29
							COMPUTER CHECK TOTAL	2,551.99
32541	1/28/25	5922200	736	MAXWELL MEDALS & AWARDS	3195083-IN		CHEER 24 AWARD	41.58
							COMPUTER CHECK TOTAL	41.58
32542	1/28/25	2614130	3550	MCDANIEL, ROGER			TRUCK REPAIR 11/6-1/20	58.00
32542	1/28/25	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 11/6-1/20	739.50
							COMPUTER CHECK TOTAL	797.50
32543	1/28/25	11121T1	769	MESSA	2502-80367		FEBRUARY INSURANCE	5,228.49
32543	1/28/25	2212130	769	MESSA	2502-80367		FEB INS	196.88
32543	1/28/25	3402130	769	MESSA	2502-80367		FEB INS	44.03-
32543	1/28/25	11121S1	769	MESSA	2502-80367		FEB INS	172.59
32543	1/28/25	11221T2	769	MESSA	2502-80367		FEB INS	15,823.16
32543	1/28/25	19121T1	769	MESSA	2502-80367		FEB INS	569.25
32543	1/28/25	11221S2	769	MESSA	2502-80367		FEB INS	390.52
32543	1/28/25	11321T3	769	MESSA	2502-80367		FEB INS	12,853.99
32543	1/28/25	34021T1	769	MESSA	2502-80367		FEB INS	196.02
32543	1/28/25	19421T1	769	MESSA	2502-80367		FEB INS	569.25
32543	1/28/25	340213R	769	MESSA	2502-80367		FEB INS	26.42-
32543	1/28/25	26121AS	769	MESSA	2502-80367		FEB INS	8.12
32543	1/28/25	19421T2	769	MESSA	2502-80367		FEB INS	196.02
32543	1/28/25	19421T3	769	MESSA	2502-80367		FEB INS	3,158.56
32543	1/28/25	60121S2	769	MESSA	2502-80367		FEB INS	1,143.93
32543	1/28/25	21221S3	769	MESSA	2502-80367		FEB INS	728.45
32543	1/28/25	22221S0	769	MESSA	2502-80367		FEB INS	115.15
32543	1/28/25	23221A0	769	MESSA	2502-80367		FEB INS	361.81
32543	1/28/25	24121S1	769	MESSA	2502-80367		FEB INS	72.68
32543	1/28/25	24121A1	769	MESSA	2502-80367		FEB INS	162.48
32543	1/28/25	24121A2	769	MESSA	2502-80367		FEB INS	270.56
32543	1/28/25	24121S3	769	MESSA	2502-80367		FEB INS	115.15
32543	1/28/25	24121S2	769	MESSA	2502-80367		FEB INS	1,462.01
32543	1/28/25	24121A3	769	MESSA	2502-80367		FEB INS	270.56
32543	1/28/25	25221A0	769	MESSA	2502-80367		FEB INS	541.12
32543	1/28/25	26121A0	769	MESSA	2502-80367		FEB INS	154.36
32543	1/28/25	27121S0	769	MESSA	2502-80367		FEB INS	8,810.68
32543	1/28/25	27121A0	769	MESSA	2502-80367		FEB INS	15.73
32543	1/28/25	111317	769	MESSA	2502-80367		FEB INS	105.67-
32543	1/28/25	3062137	769	MESSA	2502-80367		FEB INS	1,023.76
32543	1/28/25	28421A0	769	MESSA	2502-80367		FEB INS	196.88
32543	1/28/25	2322134	769	MESSA	2502-80367		FEB INS	196.88
32543	1/28/25	21221T1	769	MESSA	2502-80367		FEB INS	984.38
32543	1/28/25	90021T1	769	MESSA	2502-80367		FEB INS	1,734.02
32543	1/28/25	30621T1	769	MESSA	2502-80367		FEB INS	4,328.86
32543	1/28/25	30212T3	769	MESSA	2502-80367		FEB INS	931.40

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11 General Fund								
32543	1/28/25	24921T2	769	MESSA	2502-80367		FEB INS	73.67
32543	1/28/25	30621T6	769	MESSA	2502-80367		FEB INS	605.12
32543	1/28/25	75321T2	769	MESSA	2502-80367		FEB INS	136.64
32543	1/28/25	30621T0	769	MESSA	2502-80367		FEB INS	1,771.88
32543	1/28/25	21221T3	769	MESSA	2502-80367		FEB INS	560.00
32543	1/28/25	27021T1	769	MESSA	2502-80367		FEB INS	984.38
32543	1/28/25	60121T2	769	MESSA	2502-80367		FEB INS	452.16
32543	1/28/25	76621T2	769	MESSA	2502-80367		FEB INS	322.97
32543	1/28/25	24921T6	769	MESSA	2502-80367		FEB INS	551.25
32543	1/28/25	09921S0	769	MESSA	2502-80367		FEB INS	833.65
32543	1/28/25	2382134	769	MESSA	2502-80367		FEB INS	45.15
							COMPUTER CHECK TOTAL	69,144.45
32544	1/28/25	4118290	1166	NORTHWEST EDUCATION SERVI	GE25144		24/25 AIMSWEB LICENSES	770.00
32544	1/28/25	2843190	1166	NORTHWEST EDUCATION SERVI	GE25154		TECH SERVICE JAN-MAR 25	24,363.75
32544	1/28/25	2843161	1166	NORTHWEST EDUCATION SERVI	GE25170		24/25 CONTENT KEEPER	4,117.74
							COMPUTER CHECK TOTAL	29,251.49
32545	1/28/25	2714130	919	OTEC COMMUNCATION SYSTEMS	78444		INSTALL RADIO/25-1	223.00
							COMPUTER CHECK TOTAL	223.00
32546	1/28/25	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	29.21
32546	1/28/25	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT SUPPLIES	43.12
							COMPUTER CHECK TOTAL	72.33
32547	1/28/25	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		BUS REPAIR PARTS	1,066.18
32547	1/28/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		REPAIR BUS 25 & 18-1	1,754.26
							COMPUTER CHECK TOTAL	2,820.44
32548	1/28/25	2525910	987	QUILL CORPORATION	42302074		CO SUPPLIES	51.79
							COMPUTER CHECK TOTAL	51.79
32549	1/28/25	2313190	3438	SHRED-IT C/O STERICYCLE I	8009455790		CO SHREDDING	171.03
							COMPUTER CHECK TOTAL	171.03
32550	1/28/25	26159C0	2720	VALLEY CITY LINEN	0511537		EL RUGS	445.63
32550	1/28/25	26159C0	2720	VALLEY CITY LINEN	0511539		CUST TOWELS	23.16
32550	1/28/25	26159C0	2720	VALLEY CITY LINEN	0511539		MS RUGS	112.17
							COMPUTER CHECK TOTAL	580.96
32551	1/28/25	1117911	1262	WEEKS, JENNIFER			REIMB WINTER BOOTS	50.00
							COMPUTER CHECK TOTAL	50.00
32552	1/28/25	3403191	606	WITT, KRISTIN			REIMB FINGERPRINTS/TB TEST	161.50
							COMPUTER CHECK TOTAL	161.50
32553	1/28/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	707.03
32553	1/28/25	2313510	3805	4FRONT CREDIT UNION			DEC INDEED SUBSCRIPTION	459.03
32553	1/28/25	2327410	3805	4FRONT CREDIT UNION			NOTARY FILING FEE	10.17
32553	1/28/25	112402P	3805	4FRONT CREDIT UNION			DC MTG LUNCH	200.97
32553	1/28/25	2325910	3805	4FRONT CREDIT UNION			NOTARY RENEWAL	47.95

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11 General Fund								
32553	1/28/25	26159M0	3805	4FRONT CREDIT UNION			BALL BEARING MOTOR	1,378.94
32553	1/28/25	2614130	3805	4FRONT CREDIT UNION			13 VAN BRAKE INSPECTION	50.19
32553	1/28/25	2313510	3805	4FRONT CREDIT UNION			JOB FLYER	15.00
32553	1/28/25	2523430	3805	4FRONT CREDIT UNION			POSTAGE	8.79
							COMPUTER CHECK TOTAL	2,878.07
32554	2/05/25	2843161	3815	ACD.NET	10786-166		FEB INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32555	2/05/25	26159M0	3997	AMAZON CAPITAL SERVICES L	1C3M-X6RQ-LFWM		MAINT SUPPLIES	525.78
32555	2/05/25	5111112	3997	AMAZON CAPITAL SERVICES L	1DJ7-QHX3-RL3P		MS SCIENCE SUPPLIES	32.93
32555	2/05/25	5111092	3997	AMAZON CAPITAL SERVICES L	1DJ7-QHX3-RL3P		MS MATH SUPPLIES	79.92
32555	2/05/25	2417912	3997	AMAZON CAPITAL SERVICES L	1DJ7-QHX3-RL3P		MS OFFICE SUPPLIES	54.27
32555	2/05/25	2275110	3997	AMAZON CAPITAL SERVICES L	1DJ7-QHX3-RL3P		TESTING SUPPLIES	210.00
32555	2/05/25	5112005	3997	AMAZON CAPITAL SERVICES L	1DJ7-QHX3-RL3P		5TH GRADE RUG	65.99
32555	2/05/25	5111022	3997	AMAZON CAPITAL SERVICES L	1DJ7-QHX3-RL3P		MS ART SUPPLIES	126.01
32555	2/05/25	2525910	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		FISCAL SUPPLIES	12.50
32555	2/05/25	3065990	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		FS SUPPLIES	209.50
32555	2/05/25	5111102	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		2ND GRADE SUPPLIES	120.62
32555	2/05/25	5111092	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		MATH SUPPLIES	79.92
32555	2/05/25	26159MC	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		DESK CHAIR	159.80
32555	2/05/25	2845990	3997	AMAZON CAPITAL SERVICES L	1M3F-TJFP-MDRL		TECH SUPPLIES	557.15
32555	2/05/25	3405990	3997	AMAZON CAPITAL SERVICES L	1PRW-LHWC-TNMW		GSRP SUPPLIES	143.47
32555	2/05/25	3405111	3997	AMAZON CAPITAL SERVICES L	1PRW-LHWC-TNMW		GSRP SUPPLIES	75.96
32555	2/05/25	1115EF1	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		EL MEF SUPPLIES	336.39
32555	2/05/25	5111002	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		GYM SUPPLIES	171.96
32555	2/05/25	5111013	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		KIND SUPPLIES	13.23
32555	2/05/25	2415911	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		EL OFFICE SUPPLIES	29.94
32555	2/05/25	2705111	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		# CORNER SUPPLIES	1,862.07
32555	2/05/25	2225310	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		BOOKS/GAMES	279.65
32555	2/05/25	5111051	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		READING SUPPLIES	111.37
32555	2/05/25	5111001	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		1ST GRADE SUPPLIES	620.56
32555	2/05/25	5992110	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		MAT CLEANER	164.97
32555	2/05/25	2415913	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		HS OFFICE SUPPLIES	388.84
32555	2/05/25	26159C0	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		CUST SUPPLIES	58.44
32555	2/05/25	1125EF2	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		MEF SUPPLIES	300.82
							COMPUTER CHECK TOTAL	6,792.06
32556	2/05/25	2717910	94	B&D TRUCKS & PARTS INC.	18036		TOW 18-2	250.00
							COMPUTER CHECK TOTAL	250.00
32557	2/05/25	2617910	2390	BUSTERS BLINDS, INC	5497		28 ROLLER SHADES/FIN PMT	4,456.00
							COMPUTER CHECK TOTAL	4,456.00
32558	2/05/25	2613190	2624	D.M. BURR FACILITIES MGT,	66657		FEB MED INS	1,541.58
							COMPUTER CHECK TOTAL	1,541.58
32559	2/05/25	27T5510	313	DTE ENERGY	920051093770		TRANS JAN GAS	755.63
32559	2/05/25	2615510	313	DTE ENERGY	920051093788		EL JAN GAS	4,216.19
32559	2/05/25	2615510	313	DTE ENERGY	920051093796		MS JAN GAS	58.80
32559	2/05/25	2615510	313	DTE ENERGY	920051093812		HS JAN COPIER	4,200.08

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11 General Fund								
32559	2/05/25	2615510	313	DTE ENERGY	920051093820		MS JAN GAS	108.05
32559	2/05/25	2615510	313	DTE ENERGY	920051093838		MS JAN GAS	7,611.45
							COMPUTER CHECK TOTAL	16,950.20
32560	2/05/25	2843190	2924	EPS SECURITY	A950987		MS MAR-MAY FIRE SYSTEM	128.97
32560	2/05/25	2843190	2924	EPS SECURITY	A950988		MS MAR-MAY LOCKDOWN	134.97
							COMPUTER CHECK TOTAL	263.94
32561	2/05/25	2717910	364	FLEET, SHAWN			REIMB MEAL	8.00
							COMPUTER CHECK TOTAL	8.00
32562	2/05/25	26159M0	3897	GILL-ROY'S HARDWARE	2502-118713		MAINT SUPPLIES	598.47
32562	2/05/25	2715730	3897	GILL-ROY'S HARDWARE	2502-118713		BUS REPAIR PARTS	13.77
32562	2/05/25	2715790	3897	GILL-ROY'S HARDWARE	2502-118713		TRANS SUPPLIES	5.99
							COMPUTER CHECK TOTAL	618.23
32563	2/05/25	11508	494	HELENA TOWNSHIP			REFUND PRE	3,367.95
							COMPUTER CHECK TOTAL	3,367.95
32564	2/05/25	5111033	554	J W PEPPER (REMIT)	367223720		BAND MUSIC	107.99
							COMPUTER CHECK TOTAL	107.99
32565	2/05/25	7412070	2567	MARION PUBLIC SCHOOLS			HS CHEER ENTRY FEES	115.00
							COMPUTER CHECK TOTAL	115.00
32566	2/05/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25011081		EL DEC ELECTRIC	2,961.40
32566	2/05/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25011081		HS DEC ELECTRIC	5,471.22
							COMPUTER CHECK TOTAL	8,432.62
32567	2/05/25	4118290	1166	NORTHWEST EDUCATION SERVI	VE25022		24/25 XELLO SUBSCRIPTION	1,541.92
							COMPUTER CHECK TOTAL	1,541.92
32568	2/05/25	3495994	1920	SMITH, MATTHEW			REIMB ROBOTICS EXPENSES	388.40
							COMPUTER CHECK TOTAL	388.40
32569	2/05/25	2717910	4289	SPOOR, JON			REIMB BRIDGE TOLL	8.00
							COMPUTER CHECK TOTAL	8.00
32570	2/05/25	9003221	3928	TAYLOR, MELISSA			REIMB START PROJECT PD	10.00
							COMPUTER CHECK TOTAL	10.00
32571	2/05/25	1135113	4111	TEACHER SYNERGY, LLC	ZINV00024269	250030	TEACHER PAY TEACHERS 75LICENSE	958.36
							COMPUTER CHECK TOTAL	958.36
32572	2/05/25	2843190	3747	TIPTON, ANTHONY E			GSRP/SPRING COUNT SERVICES	1,150.00
							COMPUTER CHECK TOTAL	1,150.00
32573	2/05/25	261411B	3295	TOP NOTCH HEATING, COOLIN	3735		REPAIR HS RTU (KITCHEN)	262.50
							COMPUTER CHECK TOTAL	262.50
32574	2/05/25	2715730	1223	UNITY SCHOOL BUS PARTS	0602208-IN		DEF TUBE	318.24

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11 General Fund								
							COMPUTER CHECK TOTAL	318.24
32575	2/05/25	2845990	4249	VECTOR TECH GROUP	221970	250007	FIBER MATERIALS PER 470	315.00
32575	2/05/25	2844120	4249	VECTOR TECH GROUP	221970	250007	FIBER OPTIC CABLE	483.00
							COMPUTER CHECK TOTAL	798.00
32576	2/05/25	2414121	1295	XEROX CORPORATION	022919468		EL JAN COPIER	302.03
32576	2/05/25	2324120	1295	XEROX CORPORATION	022919471		CO JAN COPIER	183.42
32576	2/05/25	2414123	1295	XEROX CORPORATION	022919472		HS MED CTR JAN COPIER	31.11
32576	2/05/25	2714120	1295	XEROX CORPORATION	022919473		TRANS JAN COPIER	47.25
32576	2/05/25	2414121	1295	XEROX CORPORATION	022919474		EL JAN COPIER	253.41
32576	2/05/25	2414122	1295	XEROX CORPORATION	02291976		MS MAIN OFF JAN COPIER	253.41
							COMPUTER CHECK TOTAL	1,070.63
32577	2/06/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 2/6/25	32.00
							COMPUTER CHECK TOTAL	32.00
32578	2/06/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 2/6/25	6.00
							COMPUTER CHECK TOTAL	6.00
32579	2/06/25	112008	769	MESSA			PAYROLL 2/6/25	702.51
32579	2/06/25	112001	769	MESSA			PAYROLL 2/6/25	6,906.31
							COMPUTER CHECK TOTAL	7,608.82
32580	2/18/25	2845990	4151	BLUUM OF MINNESOTA LLC	1007095	250012	Stereo Headphones AE-711	1,035.00
32580	2/18/25	2845990	4151	BLUUM OF MINNESOTA LLC	1007095	250012	Stereo Headphones AE-54	397.00
				REPLACEMENT FOR # 32177 9/24/24			*COMPUTER CHECK TOTAL*	1,432.00#
32581	2/18/25	2833190	4290	BLANCHETT, JAYLA			REIMB FINGERPRINTS	134.00
							COMPUTER CHECK TOTAL	134.00
32582	2/18/25	2715710	4240	BLARNEY CASTLE OIL CO.	C448697-98		REG GAS	4,191.55
32582	2/18/25	0995710	4240	BLARNEY CASTLE OIL CO.	C448697-98		SPEC ED GAS	78.82
32582	2/18/25	261571S	4240	BLARNEY CASTLE OIL CO.	C448697-98		SNOWFLOW GAS	298.79
							COMPUTER CHECK TOTAL	4,569.16
32583	2/18/25	3063111	224	COMMUNITIES IN SCHOOLS OF	790		EL BEHAVIOR INTERV 12/23-1/3	3,107.00
32583	2/18/25	3063113	224	COMMUNITIES IN SCHOOLS OF	790		HS COLLEGE/CAREER 12/23-1/3	5,038.07
32583	2/18/25	3063111	224	COMMUNITIES IN SCHOOLS OF	790		EL BEHAVIOR INTERV 1/6-1/17	3,197.67
32583	2/18/25	3063113	224	COMMUNITIES IN SCHOOLS OF	790		HS COLLEGE/CAREER 1/6-1/17	4,113.97
							COMPUTER CHECK TOTAL	15,456.71
32584	2/18/25	5111063	2907	DIROSA WELDING SUPPLY	1302523		TANK/REFILL FOR WELDING	343.89
							COMPUTER CHECK TOTAL	343.89
32585	2/18/25	7412070	321	EAST JORDAN PUBLIC SCHOOL			CHEERLEADING ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	150.00
32586	2/18/25	261791S	1689	ELLSWORTH FARMERS EXCHANG	550825		SALT	396.00
32586	2/18/25	261791S	1689	ELLSWORTH FARMERS EXCHANG	551592		SALT	593.50
							COMPUTER CHECK TOTAL	989.50

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11 General Fund								
32587	2/18/25	3405610	375	FOOD SERVICE FUND	3283		JAN GSRP ADULT MEALS/SNACK	888.42
32587	2/18/25	9005610	375	FOOD SERVICE FUND	3284		JAN SB MEALS	471.13
32587	2/18/25	9005610	375	FOOD SERVICE FUND	3285		JAN SB ADULT MEALS	241.06
32587	2/18/25	1125EF2	375	FOOD SERVICE FUND	3287		BENCHMARK TESTING TREATS	108.06
							COMPUTER CHECK TOTAL	1,708.67
32588	2/18/25	5111013	2841	GRAMS, LYNETTE			REIMB KINDER SUPPLIES	45.34
							COMPUTER CHECK TOTAL	45.34
32589	2/18/25	7412070	4292	HOUGHTON LAKE JR/SR HS AT			CHEERLEADING ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	150.00
32590	2/18/25	2614120	3798	JEB PEST CONTROL			FEB PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32591	2/18/25	2833190	4291	KNISS, TINA			REIMB FINGERPRINTS	70.00
							COMPUTER CHECK TOTAL	70.00
32592	2/18/25	261319S	4175	MITTEN EXCAVATING LLC	1052		JAN SNOWPLOW	14,391.66
							COMPUTER CHECK TOTAL	14,391.66
32593	2/18/25	261411B	887	NORTHERN MICHIGAN GLASS L	61654		HS DOOR GLASS	435.00
32593	2/18/25	261411B	887	NORTHERN MICHIGAN GLASS L	61680		MS BOILER RM LOCK	1,257.00
							COMPUTER CHECK TOTAL	1,692.00
32594	2/18/25	2325910	987	QUILL CORPORATION	42555610		ADM SUPPLIES	32.84
32594	2/18/25	2525910	987	QUILL CORPORATION	42555610		FISCAL SUPPLIES	32.84
							COMPUTER CHECK TOTAL	65.68
32595	2/18/25	1115111	1058	SCHOOL SPECIALTY LLC.	208135336763		LAMINATING FILM	440.36
							COMPUTER CHECK TOTAL	440.36
32596	2/18/25	26159C0	1124	STATE CHEMICAL MFG. (REMI	903670733		D-STROY/ODOR ELIMINATOR	2,502.50
							COMPUTER CHECK TOTAL	2,502.50
32597	2/18/25	2613410	3399	TELNET WORLDWIDE	94063		FEB PHONE	1,009.01
							COMPUTER CHECK TOTAL	1,009.01
32598	2/18/25	2715730	1223	UNITY SCHOOL BUS PARTS	0602764-IN		BUS REPAIR PARTS	354.68
							COMPUTER CHECK TOTAL	354.68
32599	2/18/25	26159C0	2720	VALLEY CITY LINEN	0516726		EL RUGS	222.52
32599	2/18/25	26159C0	2720	VALLEY CITY LINEN	0516728		MS RUGS	114.51
32599	2/18/25	26159C0	2720	VALLEY CITY LINEN	0521940		EL RUGS	222.68
32599	2/18/25	26159C0	2720	VALLEY CITY LINEN	0521942		MS RUGS	114.51
							COMPUTER CHECK TOTAL	674.22
32600	2/18/25	2843410	2654	VERIZON WIRELESS	6104974416		TECH JAN CELL	46.73
32600	2/18/25	2613410	2654	VERIZON WIRELESS	6104974416		MAINT JAN CELL	46.73
32600	2/18/25	2613410	2654	VERIZON WIRELESS	6104974416		MAINT JAN CELL	46.73
32600	2/18/25	1113411	2654	VERIZON WIRELESS	6104974416		EL JAN CELL	46.73

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11 General Fund								
32600	2/18/25	1133413	2654	VERIZON WIRELESS	6104974416		HS JAN CELL	46.73
32600	2/18/25	1123412	2654	VERIZON WIRELESS	6104974416		MS JAN CELL	46.73
							COMPUTER CHECK TOTAL	280.38
32601	2/18/25	2493194	2255	VILLAGE OF MANCELONA	24-1049		JAN SRO	4,000.00
							COMPUTER CHECK TOTAL	4,000.00
32602	2/18/25	2414123	1295	XEROX CORPORATION	022919469		HS JAN COPIER	282.60
32602	2/18/25	2414122	1295	XEROX CORPORATION	022919477		MS 7/8 JAN COPIER	177.73
32602	2/18/25	2414122	1295	XEROX CORPORATION	022919478		MS 5/6 JAN COPIER	177.73
32602	2/18/25	2414123	1295	XEROX CORPORATION	022919479		HS MAIN OFF JAN COPIER	229.33
							COMPUTER CHECK TOTAL	867.39
32603	2/20/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 2/20/25	32.00
							COMPUTER CHECK TOTAL	32.00
32604	2/20/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 2/20/25	6.00
							COMPUTER CHECK TOTAL	6.00
32605	2/20/25	112001	769	MESSA			PAYROLL 2/20/25	6,906.31
32605	2/20/25	112008	769	MESSA			PAYROLL 2/20/25	80.36
							COMPUTER CHECK TOTAL	6,986.67
32606	2/26/25	2713310	65	ANTRIM COUNTY TRANSPORTAT	4572		JAN TRANS	10.00
							COMPUTER CHECK TOTAL	10.00
32607	2/26/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4088		2ND TRI FRENCH LAB	8,400.00
							COMPUTER CHECK TOTAL	8,400.00
32608	2/26/25	2614110	2206	BLOXSOM ROOFING & SIDING	18068		ROOF REPAIR-7/8 TEACHER LOUNGE	360.00
							COMPUTER CHECK TOTAL	360.00
32609	2/26/25	2313170	2347	CLARK HILL P.L.C.	1541763		JAN LEGAL SERVICES	402.00
							COMPUTER CHECK TOTAL	402.00
32610	2/26/25	2615520	235	CONSUMERS ENERGY	100000224194		MS FEB ELECTRIC	4,393.19
32610	2/26/25	2615520	235	CONSUMERS ENERGY	100000224889		MS FEB ELECTRIC	3,073.06
32610	2/26/25	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS FEB ELECTRIC	403.07
32610	2/26/25	2615520	235	CONSUMERS ENERGY	100010806733		MS FEB ELECTRIC	210.19
							COMPUTER CHECK TOTAL	8,079.51
32611	2/26/25	111317	269	DAY CARE/INFANT TODDLER			CORR NEG FEB DC MESSA	211.34
							COMPUTER CHECK TOTAL	211.34
32612	2/26/25	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32613	2/26/25	2717910	364	FLEET, SHAWN			REIMB MEALS	16.00
							COMPUTER CHECK TOTAL	16.00
32614	2/26/25	7912200	375	FOOD SERVICE FUND			OFFICIAL MEALS 1/11-2/24/25	172.28

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11 General Fund								
							COMPUTER CHECK TOTAL	172.28
32615	2/26/25	2613840	3985	GFL ENVIRONMENTAL	0068421338		EL FEB DISPOSAL/RECYCLING	612.75
32615	2/26/25	2613840	3985	GFL ENVIRONMENTAL	0068421339		MS FEB DISPOSAL/RECYCLING	532.31
32615	2/26/25	2613840	3985	GFL ENVIRONMENTAL	0068421340		HS FEB DISPOSAL/RECYCLING	399.14
32615	2/26/25	2613840	3985	GFL ENVIRONMENTAL	0068421341		TRANS FEB DISPOSAL	109.65
							COMPUTER CHECK TOTAL	1,653.85
32616	2/26/25	11508	494	HELENA TOWNSHIP			REFUND PRE BALANCE	4,459.62
							COMPUTER CHECK TOTAL	4,459.62
32617	2/26/25	2613830	734	MAWSA	0130611		7/8 JAN WTR/SEWER	162.05
32617	2/26/25	2613830	734	MAWSA	0143611		5/6 JAN WTR/SEWER	301.26
32617	2/26/25	2613830	734	MAWSA	0143811		NEW BOILER RM JAN WTR/SEWER	242.05
32617	2/26/25	2613830	734	MAWSA	0154711		HS JAN WTR/SEWER	619.65
32617	2/26/25	2613830	734	MAWSA	0154911		FTBALL FIELD JAN WTR/SEWER	397.26
32617	2/26/25	2613830	734	MAWSA	0158911		EL JAN WTR/SEWER	706.05
32617	2/26/25	2613830	734	MAWSA	0170211		BUS GARAGE JAN WTR/SEWER	238.85
							COMPUTER CHECK TOTAL	2,667.17
32618	2/26/25	11121T1	769	MESSA	2503-82881		MARCH INSURANCE	5,199.74
32618	2/26/25	2212130	769	MESSA	2503-82881		MAR INS	196.88
32618	2/26/25	3402130	769	MESSA	2503-82881		MAR INS	485.17
32618	2/26/25	11121S1	769	MESSA	2503-82881		MAR INS	172.59
32618	2/26/25	11221T2	769	MESSA	2503-82881		MAR INS	16,632.01
32618	2/26/25	19121T1	769	MESSA	2503-82881		MAR INS	745.70
32618	2/26/25	11221S2	769	MESSA	2503-82881		MAR INS	390.52
32618	2/26/25	11321T3	769	MESSA	2503-82881		MAR INS	13,246.03
32618	2/26/25	34021T1	769	MESSA	2503-82881		MAR INS	196.02
32618	2/26/25	19421T1	769	MESSA	2503-82881		MAR INS	745.70
32618	2/26/25	340213R	769	MESSA	2503-82881		MAR INS	204.52
32618	2/26/25	26121AS	769	MESSA	2503-82881		MAR INS	8.12
32618	2/26/25	19421T2	769	MESSA	2503-82881		MAR INS	196.02
32618	2/26/25	19421T3	769	MESSA	2503-82881		MAR INS	3,443.38
32618	2/26/25	60121S2	769	MESSA	2503-82881		MAR INS	1,143.93
32618	2/26/25	21221S3	769	MESSA	2503-82881		MAR INS	728.45
32618	2/26/25	22221S0	769	MESSA	2503-82881		MAR INS	115.15
32618	2/26/25	23221A0	769	MESSA	2503-82881		MAR INS	361.81
32618	2/26/25	24121S1	769	MESSA	2503-82881		MAR INS	72.68
32618	2/26/25	24121A1	769	MESSA	2503-82881		MAR INS	162.48
32618	2/26/25	24121A2	769	MESSA	2503-82881		MAR INS	270.56
32618	2/26/25	24121S3	769	MESSA	2503-82881		MAR INS	115.15
32618	2/26/25	24121S2	769	MESSA	2503-82881		MAR INS	1,462.01
32618	2/26/25	24121A3	769	MESSA	2503-82881		MAR INS	270.56
32618	2/26/25	25221A0	769	MESSA	2503-82881		MAR INS	541.12
32618	2/26/25	26121A0	769	MESSA	2503-82881		MAR INS	154.36
32618	2/26/25	27121S0	769	MESSA	2503-82881		MAR INS	8,439.72
32618	2/26/25	27121A0	769	MESSA	2503-82881		MAR INS	15.73
32618	2/26/25	3062137	769	MESSA	2503-82881		MAR INS	1,023.76
32618	2/26/25	28421A0	769	MESSA	2503-82881		MAR INS	196.88
32618	2/26/25	2322134	769	MESSA	2503-82881		MAR INS	196.88

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11 General Fund								
32618	2/26/25	21221T1	769	MESSA	2503-82881		MAR INS	984.38
32618	2/26/25	9002130	769	MESSA	2503-82881		MAR INS	140.69
32618	2/26/25	90021T1	769	MESSA	2503-82881		MAR INS	1,951.99
32618	2/26/25	30621T1	769	MESSA	2503-82881		MAR INS	4,406.71
32618	2/26/25	30212T3	769	MESSA	2503-82881		MAR INS	931.40
32618	2/26/25	24921T2	769	MESSA	2503-82881		MAR INS	73.67
32618	2/26/25	30621T2	769	MESSA	2503-82881		MAR INS	237.64
32618	2/26/25	30621T6	769	MESSA	2503-82881		MAR INS	605.12
32618	2/26/25	75321T2	769	MESSA	2503-82881		MAR INS	136.64
32618	2/26/25	30621T0	769	MESSA	2503-82881		MAR INS	1,771.88
32618	2/26/25	21221T3	769	MESSA	2503-82881		MAR INS	560.00
32618	2/26/25	27021T1	769	MESSA	2503-82881		MAR INS	984.38
32618	2/26/25	60121T2	769	MESSA	2503-82881		MAR INS	525.82
32618	2/26/25	76621T2	769	MESSA	2503-82881		MAR INS	375.59
32618	2/26/25	24921T6	769	MESSA	2503-82881		MAR INS	551.25
32618	2/26/25	09921S0	769	MESSA	2503-82881		MAR INS	650.94
32618	2/26/25	2382134	769	MESSA	2503-82881		MAR INS	45.15
							COMPUTER CHECK TOTAL	72,066.88
32619	2/26/25	2255990	3514	PRESIDIO NETWORKED SOLUTI	6013525001247	250031	DELL CHROMEBOOK 3110 2N1	891.00
							COMPUTER CHECK TOTAL	891.00
32620	2/26/25	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	1,725.84
32620	2/26/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			REPAIR BUS 17-2,18-1,17-1	1,659.21
							COMPUTER CHECK TOTAL	3,385.05
32621	2/26/25	2523430	3886	QUADIENT LEASING USA INC.	Q1718082		CO MAR-MAY POST MACH RENTAL	354.00
32621	2/26/25	2414222	3886	QUADIENT LEASING USA INC.	Q1718082		MS MAR-MAY POST MACH RENTAL	150.69
							COMPUTER CHECK TOTAL	504.69
32622	2/26/25	114163	1145	STUDENT ACCOUNT			THEATER TICKET SALES ONLINE	1,960.00
32622	2/26/25	114163	1145	STUDENT ACCOUNT			WRESTLING SALES ON SQUARE	58.34
							COMPUTER CHECK TOTAL	2,018.34
32623	2/26/25	7412210	4294	THUNDERBOWL LANES			HS BOWLING INDIVIDUAL REGIONAL	234.00
							COMPUTER CHECK TOTAL	234.00
32624	2/26/25	261411B	3295	TOP NOTCH HEATING, COOLIN	3821		HS KITCHEN RTU	1,259.27
							COMPUTER CHECK TOTAL	1,259.27
32625	2/26/25	2715730	1223	UNITY SCHOOL BUS PARTS	0603870-IN		BUS REPAIR PARTS	84.00
							COMPUTER CHECK TOTAL	84.00
32626	2/26/25	1117911	1492	WATERS, GRACE			REIMB WINTER GEAR	39.74
							COMPUTER CHECK TOTAL	39.74
32627	3/06/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 3/5/25	32.00
							COMPUTER CHECK TOTAL	32.00
32628	3/06/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 3/5/25	6.00
							COMPUTER CHECK TOTAL	6.00

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11 General Fund								
32629	3/06/25	112008	769	MESSA			PAYROLL 3/5/25	806.97
32629	3/06/25	112001	769	MESSA			PAYROLL 3/5/25	7,197.23
							COMPUTER CHECK TOTAL	8,004.20
32630	3/11/25	2843161	3815	ACD.NET	10786-167		MAR INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32631	3/11/25	2845990	3997	AMAZON CAPITAL SERVICES L	1Q3H-HPMN-4KW1		TECH SUPPLIES	379.42
32631	3/11/25	3065990	3997	AMAZON CAPITAL SERVICES L	1VVH-NT3K-1371		FS SUPPLIES	202.71
32631	3/11/25	2325910	3997	AMAZON CAPITAL SERVICES L	1VVH-NT3K-1371		LANYARDS	57.98
32631	3/11/25	3405111	3997	AMAZON CAPITAL SERVICES L	11LG-DJ61-YX1F		GSRP SUPPLIES	442.09
32631	3/11/25	3405990	3997	AMAZON CAPITAL SERVICES L	11LG-DJ61-YX1F		GSRP SUPPLIES	1,095.43
32631	3/11/25	900599T	3997	AMAZON CAPITAL SERVICES L	11LG-DJ61-YX1F		SB SUPPLIES	226.97
32631	3/11/25	9005111	3997	AMAZON CAPITAL SERVICES L	11LG-DJ61-YX1F		SB SUPPLIES	84.45
32631	3/11/25	5111001	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		1ST GRADE SUPPLIES	117.51
32631	3/11/25	2705111	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		NUMBER CORNER SUPPLIES	413.82
32631	3/11/25	5111111	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		EL SCIENCE SUPPLIES	468.63
32631	3/11/25	26159M0	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		KNOB COVERS	9.99
32631	3/11/25	2225310	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		EL LIBRARY BOOKS	58.10
32631	3/11/25	5111013	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		KGTN SUPPLIES	178.89
32631	3/11/25	26159M0	3997	AMAZON CAPITAL SERVICES L	14G7-JWK4-YDXY		MAINT SUPPLIES	73.06
32631	3/11/25	1125112	3997	AMAZON CAPITAL SERVICES L	14G7-JWK4-YDXY		WHITEBOARD	183.99
32631	3/11/25	5111093	3997	AMAZON CAPITAL SERVICES L	17WJ-MKHM-4GFC		MATH SUPPLIES	119.90
32631	3/11/25	1135EF3	3997	AMAZON CAPITAL SERVICES L	17WJ-MKHM-4GFC		CAMERA/SUPPLIES	1,437.00
32631	3/11/25	1945113	3997	AMAZON CAPITAL SERVICES L	17WJ-MKHM-4GFC		HS SPEC ED SUPPLIES	12.88
32631	3/11/25	2415912	3997	AMAZON CAPITAL SERVICES L	19N3-V4QK-Y7Q6		MS OFFICE SUPPLIES	21.89
32631	3/11/25	5111082	3997	AMAZON CAPITAL SERVICES L	19N3-V4QK-Y7Q6		MS ENG SUPPLIES	314.60
							COMPUTER CHECK TOTAL	5,899.31
32632	3/11/25	261791S	75	ART'S AUTO AND TRUCK PART	01PR7355		PLOW TRUCK PART	48.02
							COMPUTER CHECK TOTAL	48.02
32633	3/11/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4103		JAN LAB FEES	2,700.00
32633	3/11/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4103		3RD TRI FRENCH LAB	15,900.00
32633	3/11/25	1123712	3726	ATS EDUCATIONAL SERVICES,	4117		FALL VIRTUAL/ROBARGE	2,529.00
32633	3/11/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4117		FALL VIRTUAL/SKAGGS	3,295.06
							COMPUTER CHECK TOTAL	24,424.06
32634	3/11/25	2714130	94	B&D TRUCKS & PARTS INC.	18136		WINCH OUT BUS 19-1	350.00
							COMPUTER CHECK TOTAL	350.00
32635	3/11/25	2845990	177	CDW GOVERNMENT, INC.	AC6CY7W	250032	WHEEL MOUSE	246.50
							COMPUTER CHECK TOTAL	246.50
32636	3/11/25	7412140	1702	CENTRAL MICHIGAN UNIVERSI			HS GIRLS TRACK ENTRY FEES	200.00
32636	3/11/25	7412160	1702	CENTRAL MICHIGAN UNIVERSI			HS BOYS TRACK ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	400.00
32637	3/11/25	2613190	2624	D.M. BURR FACILITIES MGT,	66859		FEB CUST SERVICE	29,604.65
32637	3/11/25	2613190	2624	D.M. BURR FACILITIES MGT,	66859		ADD'L LABOR/WRESTLING MEET	237.93
32637	3/11/25	2613190	2624	D.M. BURR FACILITIES MGT,	66859		ADD'L LABOR/BASKETBALL	152.96

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11 General Fund								
32637	3/11/25	2613190	2624	D.M. BURR FACILITIES MGT,	66859		ADD'L LABOR/BASKETBALL	76.48
32637	3/11/25	2613190	2624	D.M. BURR FACILITIES MGT,	66859		ADD'L LABOR/BASKETBALL	373.89
							COMPUTER CHECK TOTAL	30,445.91
32638	3/11/25	27T5510	313	DTE ENERGY	920051093770		TRANS FEB GAS	657.14
32638	3/11/25	2615510	313	DTE ENERGY	920051093788		EL FEB GAS	3,236.38
32638	3/11/25	2615510	313	DTE ENERGY	920051093796		MS FEB GAS	48.50
32638	3/11/25	2615510	313	DTE ENERGY	920051093812		HS FEB GAS	3,038.71
32638	3/11/25	2615510	313	DTE ENERGY	920051093820		MS FEB GAS	124.96
32638	3/11/25	2615510	313	DTE ENERGY	920051093838		MS FEB GAS	5,841.44
							COMPUTER CHECK TOTAL	12,947.13
32639	3/11/25	3405610	375	FOOD SERVICE FUND	3290		FEB GSRP MEALS	1,003.93
32639	3/11/25	9005610	375	FOOD SERVICE FUND	3291		FEB SB MEALS	935.62
32639	3/11/25	2413222	375	FOOD SERVICE FUND	3297		PTC COOKIES	37.50
							COMPUTER CHECK TOTAL	1,977.05
32640	3/11/25	2613840	3985	GFL ENVIRONMENTAL	0068741253		EL MAR DISPOSAL/RECYCLING	674.03
32640	3/11/25	2613840	3985	GFL ENVIRONMENTAL	0068741254		MS MAR DISPOSAL/RECYCLING	532.31
32640	3/11/25	2613840	3985	GFL ENVIRONMENTAL	0068741255		HS MAR DISPOSAL/RECYCLING	399.14
32640	3/11/25	2613840	3985	GFL ENVIRONMENTAL	0068741256		BUS GARAGE MAR DISPOSAL	109.65
							COMPUTER CHECK TOTAL	1,715.13
32641	3/11/25	26159M0	3897	GILL-ROY'S HARDWARE	2503-132471		MAINT SUPPLIES	450.12
32641	3/11/25	2715790	3897	GILL-ROY'S HARDWARE	2503-132471		TRANS SUPPLIES	36.53
32641	3/11/25	2715730	3897	GILL-ROY'S HARDWARE	2503-132471		BUS REPAIR PARTS	25.35
							COMPUTER CHECK TOTAL	512.00
32642	3/11/25	7412210	4292	HOUGHTON LAKE JR/SR HS AT			BOWLING ENTRY FEES	120.00
							COMPUTER CHECK TOTAL	120.00
32643	3/11/25	5111032	554	J W PEPPER (REMIT)	367367807		BAND MUSIC	78.99
							COMPUTER CHECK TOTAL	78.99
32644	3/11/25	7412210	2552	MANCELONA LANES	14		BOWLING LANES DUES	480.00
							COMPUTER CHECK TOTAL	480.00
32645	3/11/25	4121030	725	MARSHALL MUSIC	10922356		REPAIR CLARINET	172.00
							COMPUTER CHECK TOTAL	172.00
32646	3/11/25	261319S	2585	MATT'S	9437		EXTRA SNOW REMOVAL	4,482.50
							COMPUTER CHECK TOTAL	4,482.50
32647	3/11/25	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 1/27-2/24/25	1,377.50
							COMPUTER CHECK TOTAL	1,377.50
32648	3/11/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25021081		EL JAN ELECTRIC	5,970.59
32648	3/11/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25021081		HS JAN ELECTRIC	3,444.34
							COMPUTER CHECK TOTAL	9,414.93
32649	3/11/25	261319S	4175	MITTEN EXCAVATING LLC	1062		FEB SNOWPLOW	9,933.00

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11 General Fund								
							COMPUTER CHECK TOTAL	9,933.00
32650	3/11/25	7411030	838	MSBOA DIST 2 TREASURER	65707		MS S&E FLUTE REG	16.00
							COMPUTER CHECK TOTAL	16.00
32651	3/11/25	2713410	919	OTEC COMMUNCATION SYSTEMS	78551		JAN-MAR 25 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
32652	3/11/25	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	180.01
32652	3/11/25	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	82.02
32652	3/11/25	261791S	1560	POLAR EQUATOR NAPA	5550		SNOWPLOW SUPPLIES	69.95
							COMPUTER CHECK TOTAL	331.98
32653	3/11/25	2845990	966	PRECISION DATA PRODUCTS	I0000631024	250033	AVER CHARGING CARTS (10)	9,270.00
							COMPUTER CHECK TOTAL	9,270.00
32654	3/11/25	2325910	987	QUILL CORPORATION	42987911		ADM SUPPLIES	116.11
32654	3/11/25	2525910	987	QUILL CORPORATION	42987911		CO SUPPLIES	116.10
							COMPUTER CHECK TOTAL	232.21
32655	3/11/25	2593990	1072	SEG WORKERS COMP. FUND			4TH QTR WORKERS COMP	1,908.00
							COMPUTER CHECK TOTAL	1,908.00
32656	3/11/25	2614120	3744	SUMMIT FIRE PROTECTION	3060784		EL SEMI-ANNUAL HOOD TESTING	226.85
32656	3/11/25	2614120	3744	SUMMIT FIRE PROTECTION	3060786		MS SEMI-ANNUAL HOOD TESTING	340.65
32656	3/11/25	2614120	3744	SUMMIT FIRE PROTECTION	3060789		HS SEMI-ANNUAL HOOD TESTING	384.65
32656	3/11/25	261411B	3744	SUMMIT FIRE PROTECTION	3085144		DC KITCHEN FIRE SUPP REMOVAL	212.00
							COMPUTER CHECK TOTAL	1,164.15
32657	3/11/25	2614120	1904	TENNANT SALES AND SERVICE	921113110		SERVICE FLOOR SCRUBBER	264.06
							COMPUTER CHECK TOTAL	264.06
32658	3/11/25	261411B	3295	TOP NOTCH HEATING, COOLIN	11432		HS BOILER RM REPLACE PUMP	16,821.00
32658	3/11/25	261411B	3295	TOP NOTCH HEATING, COOLIN	3948		NEW PULLEY RTU6	196.00
32658	3/11/25	261411B	3295	TOP NOTCH HEATING, COOLIN	3970		HS RTU7 BURNER CONTROLS	899.41
32658	3/11/25	261411B	3295	TOP NOTCH HEATING, COOLIN	4011		HS KITCHEN IGNITOR	375.75
							COMPUTER CHECK TOTAL	18,292.16
32659	3/11/25	2323220	4253	TRANSFORMATIVE ENGAGEMENT			REIMB RESTORATIVE PRACT EXP	368.11
							COMPUTER CHECK TOTAL	368.11
32660	3/11/25	7412100	1198	TRAVERSE CITY AREA PUBLIC			YOUTH/MS WRESTLING FEES	615.00
							COMPUTER CHECK TOTAL	615.00
32661	3/11/25	26159C0	2720	VALLEY CITY LINEN	0527131		EL RUGS	230.73
32661	3/11/25	26159C0	2720	VALLEY CITY LINEN	0527133		MS RUGS	112.06
32661	3/11/25	26159C0	2720	VALLEY CITY LINEN	0527133		CUST TOWELS	14.05
							COMPUTER CHECK TOTAL	356.84
32662	3/11/25	2843410	2654	VERIZON WIRELESS	6107432144		TECH FEB CELL	46.73
32662	3/11/25	2613410	2654	VERIZON WIRELESS	6107432144		MAINT FEB CELL	46.73

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11 General Fund								
32662	3/11/25	2613410	2654	VERIZON WIRELESS	6107432144		MAINT FEB CELL	46.73
32662	3/11/25	1113411	2654	VERIZON WIRELESS	6107432144		EL FEB CELL	46.73
32662	3/11/25	1133413	2654	VERIZON WIRELESS	6107432144		HS FEB CELL	46.73
32662	3/11/25	1123412	2654	VERIZON WIRELESS	6107432144		MS FEB CELL	46.73
							COMPUTER CHECK TOTAL	280.38
32663	3/11/25	2493194	2255	VILLAGE OF MANCELONA	25-1050		FEB SRO	4,000.00
							COMPUTER CHECK TOTAL	4,000.00
32664	3/11/25	2414121	1295	XEROX CORPORATION	023099476		EL FEB COPIER	302.03
32664	3/11/25	2414123	1295	XEROX CORPORATION	023099477		HS FEB COPIER	282.60
32664	3/11/25	2324120	1295	XEROX CORPORATION	023099479		CO FEB COPIER	210.85
32664	3/11/25	2414123	1295	XEROX CORPORATION	023099480		HS MED CTR FEB COPIER	31.11
32664	3/11/25	2714120	1295	XEROX CORPORATION	023099481		TRANS FEB COPIER	47.25
32664	3/11/25	2414121	1295	XEROX CORPORATION	023099482		EL FEB COPIER	253.41
32664	3/11/25	2414122	1295	XEROX CORPORATION	023099484		MS MAIN OFF FEB COPIER	253.41
32664	3/11/25	2414122	1295	XEROX CORPORATION	023099485		MS 7/8 FEB COPIER	194.77
32664	3/11/25	2414122	1295	XEROX CORPORATION	023099486		MS 5/6 FEB COPIER	177.73
32664	3/11/25	2414123	1295	XEROX CORPORATION	023099487		HS MAIN OFF FEB COPIER	298.59
							COMPUTER CHECK TOTAL	2,051.75
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	240.48
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			BRIGHTWHEEL 1 YEAR	767.70
32665	3/11/25	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.93
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	210.07
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			ROBOTICS SUPPLIES	351.52
32665	3/11/25	2527410	3805	4FRONT CREDIT UNION			REG/APRIL 9	50.00
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			INLAND SEAS DEP 5/16	318.00
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	276.97
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			EARLY LEARNING CURR	1,955.41
32665	3/11/25	2597910	3805	4FRONT CREDIT UNION			SAM'S CLUB MEMBERSHIP RENEW	110.00
32665	3/11/25	1127412	3805	4FRONT CREDIT UNION			PERMIT FEE	45.00
32665	3/11/25	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.93
32665	3/11/25	1125112	3805	4FRONT CREDIT UNION			GO FORMATIVE/JAH	156.00
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	389.93
32665	3/11/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	255.36
32665	3/11/25	2845990	3805	4FRONT CREDIT UNION			BATTERIES	1,737.00
32665	3/11/25	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.93
32665	3/11/25	2413222	3805	4FRONT CREDIT UNION			MASSP REG/MURRAY	550.00
							COMPUTER CHECK TOTAL	7,422.23
32666	3/20/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 3/20/25	32.00
							COMPUTER CHECK TOTAL	32.00
32667	3/20/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 3/20/25	6.00
							COMPUTER CHECK TOTAL	6.00
32668	3/20/25	112001	769	MESSA				7,140.39
							COMPUTER CHECK TOTAL	7,140.39
32669	3/25/25	2614110	3495	ALLEN SUPPLY	T186237		MS/HS VESTIBULE TO OFF READERS	890.00

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11 General Fund								
32669	3/25/25	26159M0	3495	ALLEN SUPPLY	T190345		EL DOOR KNOBS/HARDWARE	2,508.80
							COMPUTER CHECK TOTAL	3,398.80
32670	3/25/25	2713310	65	ANTRIM COUNTY TRANSPORTAT	4588		FEB TRANS	24.00
							COMPUTER CHECK TOTAL	24.00
32671	3/25/25	1133723	2279	BAKER COLLEGE	RS101989		24/25 SPRING TUITION	12,340.48
							COMPUTER CHECK TOTAL	12,340.48
32672	3/25/25	2715710	4240	BLARNEY CASTLE OIL CO.	C44945		REG GAS	4,482.19
32672	3/25/25	0995710	4240	BLARNEY CASTLE OIL CO.	C44945		SPEC ED GAS	99.19
32672	3/25/25	261571S	4240	BLARNEY CASTLE OIL CO.	C44945		SNOWFLOW GAS	573.78
							COMPUTER CHECK TOTAL	5,155.16
32673	3/25/25	7412100	3792	CHARLEVOIX WRESTLING			YOUTH/MS ENTRY FEE 3/15	410.00
							COMPUTER CHECK TOTAL	410.00
32674	3/25/25	2313170	2347	CLARK HILL P.L.C.	1546014		FEB LEGAL SERVICE	569.50
							COMPUTER CHECK TOTAL	569.50
32675	3/25/25	3063111	224	COMMUNITIES IN SCHOOLS OF	792		EL BEHAVIOR INTERV1/20-1/31/25	1,937.39
32675	3/25/25	3063113	224	COMMUNITIES IN SCHOOLS OF	792		HS COLLEGE/CAREER 1/20-1/31/25	2,781.60
32675	3/25/25	3063111	224	COMMUNITIES IN SCHOOLS OF	792		EL BEHAVIOR INTERV2/3-2/14/25	1,517.00
32675	3/25/25	3063113	224	COMMUNITIES IN SCHOOLS OF	792		HS COLLEGE/CAREER 2/3-2/14/25	1,702.24
32675	3/25/25	3063111	224	COMMUNITIES IN SCHOOLS OF	794		ES BEHAV INTERV 2/17-2/28/25	1,958.78
32675	3/25/25	3063113	224	COMMUNITIES IN SCHOOLS OF	794		HS COLLEGE/CAREER 2/17-2/28/25	2,632.84
32675	3/25/25	3063111	224	COMMUNITIES IN SCHOOLS OF	794		ES BEHAV INTERV 3/3-3/14/25	1,485.46
32675	3/25/25	3063113	224	COMMUNITIES IN SCHOOLS OF	794		HS COLLEGE/CAREER 3/3-3/14/25	1,701.39
							COMPUTER CHECK TOTAL	15,716.70
32676	3/25/25	27T5520	235	CONSUMERS ENERGY	205280432880		TRANS MAR ELECTRIC	308.67
32676	3/25/25	2615520	235	CONSUMERS ENERGY	207059409333		MS MAR ELECTRIC	207.52
32676	3/25/25	2615520	235	CONSUMERS ENERGY	207147927671		MS MAR ELECTRIC	4,303.53
32676	3/25/25	2615520	235	CONSUMERS ENERGY	207147927672		MS MAR ELECTRIC	2,889.02
							COMPUTER CHECK TOTAL	7,708.74
32677	3/25/25	2613190	2624	D.M. BURR FACILITIES MGT,	670958		MAR MED INSURANCE	1,541.58
							COMPUTER CHECK TOTAL	1,541.58
32678	3/25/25	1943213	603	DERROR, LORI			REIMB MILES	36.00
							COMPUTER CHECK TOTAL	36.00
32679	3/25/25	7912200	375	FOOD SERVICE FUND			OFFICIALS MEALS 2/25-3/17/25	99.39
32679	3/25/25	2323220	375	FOOD SERVICE FUND	3294		PD LUNCHEON	1,030.00
32679	3/25/25	2323220	375	FOOD SERVICE FUND	3295		PTC FOOD	173.00
32679	3/25/25	2413221	375	FOOD SERVICE FUND	3296		PTC COOKIES	75.00
							COMPUTER CHECK TOTAL	1,377.39
32680	3/25/25	2317410	2324	HEALTH DEPARTMENT OF NORT			CONCESSION PLAN REVIEW/APP FEE	3,255.00
							COMPUTER CHECK TOTAL	3,255.00

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11 General Fund								
32681	3/25/25	4121032	4108	HERTER MUSIC CENTER	4120794		REPAIR MS SAX	10.87
32681	3/25/25	4121032	4108	HERTER MUSIC CENTER	4124495		REPAIR MS CLARINET	63.75
32681	3/25/25	4121032	4108	HERTER MUSIC CENTER	4127298		REPAIR MS OBOE	51.74
							COMPUTER CHECK TOTAL	126.36
32682	3/25/25	2614120	3798	JEB PEST CONTROL			MAR PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32683	3/25/25	2495993	574	JOSTENS INC	36452260		GRADUATION CORDS (40)	328.20
							COMPUTER CHECK TOTAL	328.20
32684	3/25/25	2614120	4184	KML INCORPORATED	2500722		BOILERS ANALYZED (3X/YR)	450.00
							COMPUTER CHECK TOTAL	450.00
32685	3/25/25	2613830	734	MAWSA	130611		7/8 FEB WTR/SEWER	194.05
32685	3/25/25	2613830	734	MAWSA	143611		5/6 FEB WTR/SEWER	346.06
32685	3/25/25	2613830	734	MAWSA	143811		NEW BOILER ROOM FEB WTR/SEWER	242.05
32685	3/25/25	2613830	734	MAWSA	154711		HS FEB WTR/SEWER	722.05
32685	3/25/25	2613830	734	MAWSA	154911		FTBALL FIELD FEB WTR/SEWER	434.05
32685	3/25/25	2613830	734	MAWSA	158911		EL FEB WTR/SEWER	786.05
32685	3/25/25	2613830	734	MAWSA	170211		BUS GARAGE FEB WTR/SEWER	144.46
							COMPUTER CHECK TOTAL	2,868.77
32686	3/25/25	11121T1	769	MESSA	2504-83916		APRIL INSURANCE	5,199.74
32686	3/25/25	2212130	769	MESSA	2504-83916		APRIL INSURANCE	196.88
32686	3/25/25	3402130	769	MESSA	2504-83916		APRIL INSURANCE	193.42
32686	3/25/25	11121S1	769	MESSA	2504-83916		APRIL INSURANCE	172.59
32686	3/25/25	11221T2	769	MESSA	2504-83916		APRIL INSURANCE	16,632.01
32686	3/25/25	19121T1	769	MESSA	2504-83916		APRIL INSURANCE	745.70
32686	3/25/25	11221S2	769	MESSA	2504-83916		APRIL INSURANCE	390.52
32686	3/25/25	11321T3	769	MESSA	2504-83916		APRIL INSURANCE	13,050.01
32686	3/25/25	34021T1	769	MESSA	2504-83916		APRIL INSURANCE	196.02
32686	3/25/25	19421T1	769	MESSA	2504-83916		APRIL INSURANCE	864.52
32686	3/25/25	340213R	769	MESSA	2504-83916		APRIL INSURANCE	72.76
32686	3/25/25	26121AS	769	MESSA	2504-83916		APRIL INSURANCE	8.12
32686	3/25/25	19421T2	769	MESSA	2504-83916		APRIL INSURANCE	196.02
32686	3/25/25	19421T3	769	MESSA	2504-83916		APRIL INSURANCE	3,443.38
32686	3/25/25	60121S2	769	MESSA	2504-83916		APRIL INSURANCE	1,143.93
32686	3/25/25	21221S3	769	MESSA	2504-83916		APRIL INSURANCE	2,253.21
32686	3/25/25	22221S0	769	MESSA	2504-83916		APRIL INSURANCE	115.15
32686	3/25/25	23221A0	769	MESSA	2504-83916		APRIL INSURANCE	361.81
32686	3/25/25	24121S1	769	MESSA	2504-83916		APRIL INSURANCE	72.68
32686	3/25/25	24121A1	769	MESSA	2504-83916		APRIL INSURANCE	162.48
32686	3/25/25	24121A2	769	MESSA	2504-83916		APRIL INSURANCE	270.56
32686	3/25/25	24121S3	769	MESSA	2504-83916		APRIL INSURANCE	115.15
32686	3/25/25	24121S2	769	MESSA	2504-83916		APRIL INSURANCE	1,462.01
32686	3/25/25	24121A3	769	MESSA	2504-83916		APRIL INSURANCE	270.56
32686	3/25/25	25221A0	769	MESSA	2504-83916		APRIL INSURANCE	541.12
32686	3/25/25	26121A0	769	MESSA	2504-83916		APRIL INSURANCE	154.36
32686	3/25/25	27121S0	769	MESSA	2504-83916		APRIL INSURANCE	8,276.27
32686	3/25/25	27121A0	769	MESSA	2504-83916		APRIL INSURANCE	15.73

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11 General Fund								
32686	3/25/25	3062137	769	MESSA	2504-83916		APRIL INSURANCE	1,023.76
32686	3/25/25	28421A0	769	MESSA	2504-83916		APRIL INSURANCE	196.88
32686	3/25/25	2322134	769	MESSA	2504-83916		APRIL INSURANCE	196.88
32686	3/25/25	21221T1	769	MESSA	2504-83916		APRIL INSURANCE	984.38
32686	3/25/25	9002130	769	MESSA	2504-83916		APRIL INSURANCE	70.35
32686	3/25/25	90021T1	769	MESSA	2504-83916		APRIL INSURANCE	1,951.99
32686	3/25/25	30621T1	769	MESSA	2504-83916		APRIL INSURANCE	4,406.71
32686	3/25/25	30212T3	769	MESSA	2504-83916		APRIL INSURANCE	931.40
32686	3/25/25	24921T2	769	MESSA	2504-83916		APRIL INSURANCE	73.67
32686	3/25/25	30621T2	769	MESSA	2504-83916		APRIL INSURANCE	237.64
32686	3/25/25	30621T6	769	MESSA	2504-83916		APRIL INSURANCE	605.12
32686	3/25/25	75321T2	769	MESSA	2504-83916		APRIL INSURANCE	136.64
32686	3/25/25	30621T0	769	MESSA	2504-83916		APRIL INSURANCE	1,771.88
32686	3/25/25	21221T3	769	MESSA	2504-83916		APRIL INSURANCE	560.00
32686	3/25/25	27021T1	769	MESSA	2504-83916		APRIL INSURANCE	984.38
32686	3/25/25	60121T2	769	MESSA	2504-83916		APRIL INSURANCE	525.82
32686	3/25/25	76621T2	769	MESSA	2504-83916		APRIL INSURANCE	375.59
32686	3/25/25	24921T6	769	MESSA	2504-83916		APRIL INSURANCE	551.25
32686	3/25/25	09921S0	769	MESSA	2504-83916		APRIL INSURANCE	570.43
32686	3/25/25	2382134	769	MESSA	2504-83916		APRIL INSURANCE	45.15
							COMPUTER CHECK TOTAL	72,776.63
32687	3/25/25	2614220	4281	NELSON, ANGELA			REIMB VACUUM RENTAL	42.39
							COMPUTER CHECK TOTAL	42.39
32688	3/25/25	4118291	1166	NORTHWEST EDUCATION SERVI	GE25191		MIS CHECK STOCK	185.64
							COMPUTER CHECK TOTAL	185.64
32689	3/25/25	26159M0	894	NORTHWEST LOCK, INC.	123387		HS KEYS	75.00
							COMPUTER CHECK TOTAL	75.00
32690	3/25/25	2713190	912	OMS COMPLIANCE SERVICES,	119544		DOT DRUG TEST/HOWARD	48.00
32690	3/25/25	2713190	912	OMS COMPLIANCE SERVICES,	119545		DOT DRUG TEST/VISZMEG	48.00
							COMPUTER CHECK TOTAL	96.00
32691	3/25/25	1113221	955	PIZZA SHOPPE			PTC PIZZA	135.00
32691	3/25/25	1123222	955	PIZZA SHOPPE			PTC PIZZA	100.00
32691	3/25/25	1133223	955	PIZZA SHOPPE			PTC PIZZA	100.00
							COMPUTER CHECK TOTAL	335.00
32692	3/25/25	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		BUS REPAIR PARTS	498.40
32692	3/25/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		REPAIR BUS 20-1	600.00
							COMPUTER CHECK TOTAL	1,098.40
32693	3/25/25	3497411	4296	QUARKMINE LLC	1495		EL QUARKMINE (62) TEAM FEES	55,956.18
							COMPUTER CHECK TOTAL	55,956.18
32694	3/25/25	2525910	987	QUILL CORPORATION	43239919		CO SUPPLIES	36.19
							COMPUTER CHECK TOTAL	36.19
32695	3/25/25	2313190	1077	SET SEG	SERV000533		ACA TRACKING/REPORTING	5,175.00

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11 General Fund								
							COMPUTER CHECK TOTAL	5,175.00
32696	3/25/25	261411B	1130	STATE OF MICHIGAN	BLR493455		MS KITCHEN STEAMER BOILER CERT	75.00
							COMPUTER CHECK TOTAL	75.00
32697	3/25/25	2613410	3399	TELNET WORLDWIDE	97790		MAR PHONE	1,011.65
							COMPUTER CHECK TOTAL	1,011.65
32698	3/25/25	261411B	3295	TOP NOTCH HEATING, COOLIN	11404		CO AHU WIRE REPAIR	180.00
32698	3/25/25	261411B	3295	TOP NOTCH HEATING, COOLIN	4067		DIAGNOSE DC MINISPLIT	105.00
32698	3/25/25	2616410	3295	TOP NOTCH HEATING, COOLIN	4068		50% DOWN DC OFFICE MINISPLIT	3,350.00
							COMPUTER CHECK TOTAL	3,635.00
32699	3/25/25	26159C0	2720	VALLEY CITY LINEN	532280		EL RUGS	230.73
32699	3/25/25	26159C0	2720	VALLEY CITY LINEN	532281		HS RUGS	19.85
32699	3/25/25	26159C0	2720	VALLEY CITY LINEN	532282		MS RUGS/CUST TOWELS	146.43
							COMPUTER CHECK TOTAL	397.01
32700	4/01/25	2613190	1745	IMAGE 360 TRAVERSE CITY	92125		CAMPUS-WIDE SIGNAGE 50% DOWN	14,017.42
							COMPUTER CHECK TOTAL	14,017.42
32701	4/01/25	2613190	1745	IMAGE 360 TRAVERSE CITY	91124		DESIGN/PLANNING SERV FOR SIGNS	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
32702	4/03/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 4/3/25	32.00
							COMPUTER CHECK TOTAL	32.00
32703	4/03/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 4/3/25	6.00
							COMPUTER CHECK TOTAL	6.00
32704	4/03/25	112008	769	MESSA			PAYROLL 4/3/25	777.41
32704	4/03/25	112001	769	MESSA			PAYROLL 4/3/25	6,964.07
							COMPUTER CHECK TOTAL	7,741.48
32705	4/08/25	2843161	3815	ACD.NET	10786-168		APR INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32706	4/08/25	2415911	17	ADVANCED OFFICE SUPPLY	5823		EL ENVELOPES	167.00
32706	4/08/25	2415912	17	ADVANCED OFFICE SUPPLY	5823		MS ENVELOPES	297.00
							COMPUTER CHECK TOTAL	464.00
32707	4/08/25	2705111	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		# BLOCK SUPPLIES	90.07
32707	4/08/25	2225310	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		EL MEDIA SUPPLIES	108.15
32707	4/08/25	5111001	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		1ST GRADE SUPPLIES	135.37
32707	4/08/25	5111003	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		3RD GRADE SUPPLIES	11.94
32707	4/08/25	1945113	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-PLP1		HS SPEC ED SUPPLIES	15.38
32707	4/08/25	1125112	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-PLP1		MS SUPPLIES	83.64
32707	4/08/25	26159M0	3997	AMAZON CAPITAL SERVICES L	1VDK-CXXQ-M7R7		MAINT SUPPLIES	1,885.97
32707	4/08/25	26159MA	3997	AMAZON CAPITAL SERVICES L	1VDK-CXXQ-M7R7		ATHLETIC SUPPLIES	90.99
32707	4/08/25	2845990	3997	AMAZON CAPITAL SERVICES L	1VDK-CXXQ-M7R7		TECH SUPPLIES	347.98
32707	4/08/25	2415912	3997	AMAZON CAPITAL SERVICES L	1347-ND3J-RYRJ		MS OFFICE SUPPLIES	11.97

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11 General Fund								
32707	4/08/25	2845990	3997	AMAZON CAPITAL SERVICES L	16D3-HDVK-1QQR		TECH SUPPLIES	279.99
							COMPUTER CHECK TOTAL	3,061.45
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED GK TEACHER LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED GK STUDENT LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD GK CONSUM MONARCH SEA	12,600.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	COMP CLSSRM KIT MONARCHS	7,560.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G1 COMPLT TEA LICS	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G1 STUDENT LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD G1 SDNT COMSUM SET	12,600.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G1 CLASSRM KIT	6,615.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G2 TEA LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G2 SDNT LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G2 SDNT CUNSUM SET	12,600.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G2 CLASSRM KIT	6,615.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G3 TEA LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G3 STDNT LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD G3 STDNT CONSUM SET	12,600.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G3 CLASSRM KIT	5,130.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G4 TEA LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G4 STDNT LICENSE	.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G4 CONSUM SET	12,600.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	3RD ED G4 CLASSRM KIT	3,780.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	2ND ED TO 3RD ED K-2 3-5	700.00
32708	4/08/25	1115211	3569	AMPLIFY EDUCATION INC.	INV-344765	250038	SHIPPING	12,600.00
							COMPUTER CHECK TOTAL	106,000.00
32709	4/08/25	2715790	75	ART'S AUTO AND TRUCK PART	01PS4335		TRANS SUPPLIES	28.26
32709	4/08/25	2715730	75	ART'S AUTO AND TRUCK PART	01PS4576		BUS REPAIR PARTS	34.03
							COMPUTER CHECK TOTAL	62.29
32710	4/08/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4143		FEB LABS/MELVIG	600.00
							COMPUTER CHECK TOTAL	600.00
32711	4/08/25	1135EF3	224	COMMUNITIES IN SCHOOLS OF	795		24 MEF GRANT-COLLEGE/CAREER	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
32712	4/08/25	2613190	2624	D.M. BURR FACILITIES MGT,	67148		MAR CUST SERVICE	29,604.65
32712	4/08/25	2613190	2624	D.M. BURR FACILITIES MGT,	67148		EXTRA LABOR	5,676.33
32712	4/08/25	2613190	2624	D.M. BURR FACILITIES MGT,	67148		EXTRA LABOR	8,497.50
32712	4/08/25	2613190	2624	D.M. BURR FACILITIES MGT,	67318		APR MED INS	1,541.58
							COMPUTER CHECK TOTAL	45,320.06
32713	4/08/25	27T5510	313	DTE ENERGY	920051093770		TRANS MAR GAS	561.88
32713	4/08/25	2615510	313	DTE ENERGY	920051093788		EL MAR GAS	2,965.06
32713	4/08/25	2615510	313	DTE ENERGY	920051093796		MS MAR GAS	64.71
32713	4/08/25	2615510	313	DTE ENERGY	920051093812		HS MAR GAS	3,609.49
32713	4/08/25	2615510	313	DTE ENERGY	920051093820		MS MAR GAS	147.82
32713	4/08/25	2615510	313	DTE ENERGY	920051093838		MS MAR GAS	5,012.69
							COMPUTER CHECK TOTAL	12,361.65

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11 General Fund								
32714	4/08/25	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00234805-00		DOT PHYSICAL/SPOOR	100.00
							COMPUTER CHECK TOTAL	100.00
32715	4/08/25	2843190	2924	EPS SECURITY	A955294		HS MAY-JUN FIRE SYSTEM	85.98
32715	4/08/25	112192	2924	EPS SECURITY	A955294		HS JULY FIRE SYSTEM	42.99
32715	4/08/25	2843190	2924	EPS SECURITY	A955295		HS MAY-JUN LOCKDOWN	89.98
32715	4/08/25	112192	2924	EPS SECURITY	A955295		HS JULY LCOKDOWN	44.99
32715	4/08/25	2843190	2924	EPS SECURITY	A955296		EL MAY-JUN FIRE SYSTEM	85.98
32715	4/08/25	112192	2924	EPS SECURITY	A955296		EL JULY FIRE SYSTEM	42.99
32715	4/08/25	2843190	2924	EPS SECURITY	A955297		EL MAY-JUN LOCKDOWN	89.98
32715	4/08/25	112192	2924	EPS SECURITY	A955297		EL JULY LOCKDOWN	44.99
							COMPUTER CHECK TOTAL	527.88
32716	4/08/25	9005610	375	FOOD SERVICE FUND	3292		FEB SB ADULT MEALS	333.07
32716	4/08/25	3405610	375	FOOD SERVICE FUND	3301		GSRP MAR ADULT/SNACKS	538.71
32716	4/08/25	9005610	375	FOOD SERVICE FUND	3302		SB MAR MEALS	222.70
32716	4/08/25	9005610	375	FOOD SERVICE FUND	3303		SB MAR ADULT MEALS	209.25
32716	4/08/25	1137913	375	FOOD SERVICE FUND	3304		TESTING SNACKS	119.00
							COMPUTER CHECK TOTAL	1,422.73
32717	4/08/25	26159M0	3897	GILL-ROY'S HARDWARE	2504-146379		MAINT SUPPLIES	317.69
32717	4/08/25	5992200	3897	GILL-ROY'S HARDWARE	2504-146379		ATHLETIC MISC SUPPLIES	13.54
							COMPUTER CHECK TOTAL	331.23
32718	4/08/25	2317410	4094	HEEGEMAN, GRETCHEN			REIMB SERVSAFE CERTIFICATION	12.95
							COMPUTER CHECK TOTAL	12.95
32719	4/08/25	2614120	611	KONE, INC	871649640		APR-JUN 25 ELEVATOR CONTRACTS	444.96
							COMPUTER CHECK TOTAL	444.96
32720	4/08/25	5111032	725	MARSHALL MUSIC	10469736	250013	Yamaha drum carrier SFZ	419.00
							COMPUTER CHECK TOTAL	419.00
32721	4/08/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25031081		EL FEB ELECTRIC	3,001.61
32721	4/08/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25031081		HS FEB ELECTRIC	5,275.07
							COMPUTER CHECK TOTAL	8,276.68
32722	4/08/25	2317410	2758	NAUMCHEFF, MAUREEN			REIMB SERVSAFE CERTIFICATION	12.95
							COMPUTER CHECK TOTAL	12.95
32723	4/08/25	4118291	1166	NORTHWEST EDUCATION SERVI	GE25218		MISD CORE BUSINESS SYSTEM	3,885.90
							COMPUTER CHECK TOTAL	3,885.90
32724	4/08/25	2713190	912	OMS COMPLIANCE SERVICES,	50221		APR-JUN 25 CONSORTIUM	125.88
							COMPUTER CHECK TOTAL	125.88
32725	4/08/25	2713410	919	OTEC COMMUNCATION SYSTEMS	78662		APR-JUN 25 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
32726	4/08/25	2715790	3568	PERPICH, MICHAEL	031925123898		TRANS SUPPLIES	128.50
32726	4/08/25	2715790	3568	PERPICH, MICHAEL	091124117586		TRANS SUPPLIES	99.95

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11 General Fund								
							COMPUTER CHECK TOTAL	228.45
32727	4/08/25	261791S	1560	POLAR EQUATOR NAPA	5550		21 TRUCK SNOW PARTS	104.92
							COMPUTER CHECK TOTAL	104.92
32728	4/08/25	2414223	3886	QUADIEN T LEASING USA INC.	Q1789401		HS MAY-JUN 25 POST MACH RENTAL	183.52
32728	4/08/25	112192	3886	QUADIEN T LEASING USA INC.	Q1789401		HS JULY POST MACH RENTAL	91.76
32728	4/08/25	2414221	3886	QUADIEN T LEASING USA INC.	Q1794262		EL MAY-JUN POST MACHINE RENTAL	183.52
32728	4/08/25	112192	3886	QUADIEN T LEASING USA INC.	Q1794262		EL JULY POSTAGE MACHINE RENTAL	91.76
							COMPUTER CHECK TOTAL	550.56
32729	4/08/25	2415913	1058	SCHOOL SPECIALTY LLC.	208135512707		HS OFFICE PAPER	85.80
							COMPUTER CHECK TOTAL	85.80
32730	4/08/25	1127912	2308	SPRAGUE, PAMI			REIMB PSAT SNACKS	29.75
							COMPUTER CHECK TOTAL	29.75
32731	4/08/25	261411B	1945	STATE OF MICHIGAN			MS ELEVATOR CERT RENEWAL	319.30
32731	4/08/25	261411B	1945	STATE OF MICHIGAN			HS ELEVATOR CERT RENEWAL	293.55
							COMPUTER CHECK TOTAL	612.85
32732	4/08/25	2616410	3295	TOP NOTCH HEATING, COOLIN	4214		DC OFFICE MINI SPLIT FIN PMT	3,350.00
							COMPUTER CHECK TOTAL	3,350.00
32733	4/08/25	26159C0	2720	VALLEY CITY LINEN	0537452		EL RUGS	222.34
32733	4/08/25	26159C0	2720	VALLEY CITY LINEN	0537453		HS RUGS	27.18
32733	4/08/25	26159C0	2720	VALLEY CITY LINEN	0537454		CUST TOWELS	14.19
32733	4/08/25	26159C0	2720	VALLEY CITY LINEN	0537454		MS RUGS	127.18
							COMPUTER CHECK TOTAL	390.89
32734	4/08/25	2843410	2654	VERIZON WIRELESS	6109930129		TECH MAR CELL	46.73
32734	4/08/25	2613410	2654	VERIZON WIRELESS	6109930129		MAINT MAR CELL	46.73
32734	4/08/25	2613410	2654	VERIZON WIRELESS	6109930129		MAINT MAR CELL	46.73
32734	4/08/25	1113411	2654	VERIZON WIRELESS	6109930129		EL MAR CELL	46.73
32734	4/08/25	1133413	2654	VERIZON WIRELESS	6109930129		HS MAR CELL	46.73
32734	4/08/25	1123412	2654	VERIZON WIRELESS	6109930129		MS MAR CELL	46.73
							COMPUTER CHECK TOTAL	280.38
32735	4/08/25	26159M0	4297	VOICE MOTOR SALES	133178		TRUCK PARTS	937.54
							COMPUTER CHECK TOTAL	937.54
32736	4/08/25	2414121	1295	XEROX CORPORATION	023276784		EL MAR COPIER	302.03
32736	4/08/25	2414123	1295	XEROX CORPORATION	023276785		HS MAR COPIER	282.60
32736	4/08/25	2324120	1295	XEROX CORPORATION	023276787		CO MAR COPIER	218.69
32736	4/08/25	2414123	1295	XEROX CORPORATION	023276788		HS MED CTR MAR COPIER	31.11
32736	4/08/25	2714120	1295	XEROX CORPORATION	023276789		TRANS MAR COPIER	55.27
32736	4/08/25	2414121	1295	XEROX CORPORATION	023276790		EL MAR COPIER	259.35
32736	4/08/25	2414122	1295	XEROX CORPORATION	023276792		MS MAIN OFF MAR COPIER	253.41
32736	4/08/25	2414122	1295	XEROX CORPORATION	023276793		MS 7/8 MAR COPIER	177.73
32736	4/08/25	2414122	1295	XEROX CORPORATION	023276794		MS 5/6 MAR COPIER	177.73
32736	4/08/25	2414123	1295	XEROX CORPORATION	023276795		HS MAIN OFFICE MAR COPIER	237.61

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11 General Fund								
							COMPUTER CHECK TOTAL	1,995.53
32737	4/08/25	2413432	3805	4FRONT CREDIT UNION			POSTAGE	14.50
32737	4/08/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	154.46
32737	4/08/25	7912300	3805	4FRONT CREDIT UNION			BOWLING STATES MEAL	78.87
32737	4/08/25	5555990	3805	4FRONT CREDIT UNION			MS MEDIA SUPPLIES	122.06
32737	4/08/25	7412200	3805	4FRONT CREDIT UNION			HUDL FTBALL ASSIST	1,775.00
32737	4/08/25	7412200	3805	4FRONT CREDIT UNION			FOREIGN TRANS FEE	17.75
32737	4/08/25	7912300	3805	4FRONT CREDIT UNION			BOWLING STATES FUEL	44.00
32737	4/08/25	2717910	3805	4FRONT CREDIT UNION			MAPT DUES/SKOP	164.28
32737	4/08/25	2523220	3805	4FRONT CREDIT UNION			MSBO REG/MEEDER	590.00
32737	4/08/25	112402P	3805	4FRONT CREDIT UNION			TEMP PROBES	378.00
32737	4/08/25	5992200	3805	4FRONT CREDIT UNION			DR DISH CONSOLE	328.12
32737	4/08/25	26159M0	3805	4FRONT CREDIT UNION			PARKING SIGNS	661.34
							COMPUTER CHECK TOTAL	4,328.38
32738	4/17/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 4/17/25	32.00
							COMPUTER CHECK TOTAL	32.00
32739	4/17/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 4/17/25	6.00
							COMPUTER CHECK TOTAL	6.00
32740	4/17/25	112001	769	MESSA			PAYROLL 4/17/25	6,964.07
							COMPUTER CHECK TOTAL	6,964.07
32741	4/21/25	112402	26	ALDEN STATE BANK			OPEN CD	300,000.00
							COMPUTER CHECK TOTAL	300,000.00
32742	4/22/25	2717910	17	ADVANCED OFFICE SUPPLY	5827		BUS DISCIPLINE FORMS	238.00
							COMPUTER CHECK TOTAL	238.00
32743	4/22/25	2713310	65	ANTRIM COUNTY TRANSPORTAT	4606		MAR TRANS	22.00
							COMPUTER CHECK TOTAL	22.00
32744	4/22/25	4928910	66	ANTRIM COUNTY TREASURER			22 PRE CHANGE	2,163.92
32744	4/22/25	4928910	66	ANTRIM COUNTY TREASURER			23 PRE CHANGE	2,145.15
							COMPUTER CHECK TOTAL	4,309.07
32745	4/22/25	261791S	75	ART'S AUTO AND TRUCK PART	01PT1114		SAND PRO BATTERY	64.06
32745	4/22/25	26159ML	75	ART'S AUTO AND TRUCK PART	01PT1114		MOWER BATTERY	64.06
32745	4/22/25	26159M0	75	ART'S AUTO AND TRUCK PART	01PT1987		DRIVERS ED VAN PARTS	17.48
							COMPUTER CHECK TOTAL	145.60
32746	4/22/25	2715710	4240	BLARNEY CASTLE OIL CO.	C449894-95		REG GAS	2,669.18
32746	4/22/25	0995710	4240	BLARNEY CASTLE OIL CO.	C449894-95		SPEC ED GAS	34.04
32746	4/22/25	261571S	4240	BLARNEY CASTLE OIL CO.	C449894-95		SNOWPLOW GAS	191.83
							COMPUTER CHECK TOTAL	2,895.05
32747	4/22/25	5992180	1638	BSN SPORTS, LLC	929573036		BASEBALLS	635.01
							COMPUTER CHECK TOTAL	635.01

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11 General Fund								
32748	4/22/25	2615520	235	CONSUMERS ENERGY	100000224194		MS APR ELECTRIC	4,408.40
32748	4/22/25	2615520	235	CONSUMERS ENERGY	100000224889		MS APR ELECTRIC	2,754.37
32748	4/22/25	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS APR ELECTRIC	263.79
							COMPUTER CHECK TOTAL	7,426.56
32749	4/22/25	2613190	2624	D.M. BURR FACILITIES MGT,	67374		ATTENDANCE INCENTIVE JAN-MAR	2,669.82
							COMPUTER CHECK TOTAL	2,669.82
32750	4/22/25	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
32751	4/22/25	261791S	1689	ELLSWORTH FARMERS EXCHANG	554931		SALT	380.00
32751	4/22/25	26159MA	1689	ELLSWORTH FARMERS EXCHANG	555660		LAWN MARKING PAINT	29.75
							COMPUTER CHECK TOTAL	409.75
32752	4/22/25	7912200	364	FLEET, SHAWN			REIMB MEALS/BRIDGE TOLL	51.11
							COMPUTER CHECK TOTAL	51.11
32753	4/22/25	2613840	3985	GFL ENVIRONMENTAL	0069000933		EL APR DISPOSAL/RECYCLING	674.03
32753	4/22/25	2613840	3985	GFL ENVIRONMENTAL	0069000934		MS APR DISPOSAL/RECYCLING	532.31
32753	4/22/25	2613840	3985	GFL ENVIRONMENTAL	0069000935		HS APR DISPOSAL/RECYCLING	399.14
32753	4/22/25	2613840	3985	GFL ENVIRONMENTAL	0069000936		TRANS APR DISPOSAL	109.65
							COMPUTER CHECK TOTAL	1,715.13
32754	4/22/25	26159C0	424	GORDON FOOD SERVICE	9021394099		CUST SUPPLIES	1,134.40
							COMPUTER CHECK TOTAL	1,134.40
32755	4/22/25	2614120	3798	JEB PEST CONTROL			APR PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32756	4/22/25	2495993	574	JOSTENS INC	36856925		FROLLO DIPLOMA SIGNATURE	12.90
							COMPUTER CHECK TOTAL	12.90
32757	4/22/25	2614120	4184	KML INCORPORATED	2501183-IN		BOILERS ANALYZED	450.00
							COMPUTER CHECK TOTAL	450.00
32758	4/22/25	5992140	1379	M-F ATHLETIC COMPANY	INV325843	250039	ALMN SHOT & HAMMER CIRCLE	243.00
32758	4/22/25	5992140	1379	M-F ATHLETIC COMPANY	INV325843	250039	1 X POLY SHOT PUT TOE BRD	519.00
32758	4/22/25	5992140	1379	M-F ATHLETIC COMPANY	INV325843	250039	SHIPPING	113.24
							COMPUTER CHECK TOTAL	875.24
32759	4/22/25	2613830	734	MAWSA	0130611		7/8 MAR WTR/SEWER	242.05
32759	4/22/25	2613830	734	MAWSA	0143611		5/6 MAR WTR/SEWER	317.26
32759	4/22/25	2613830	734	MAWSA	0143811		NEW BOILER RM MAR WTR/SEWER	226.05
32759	4/22/25	2613830	734	MAWSA	0154711		HS MAR WTR/SEWER	520.45
32759	4/22/25	2613830	734	MAWSA	0154911		FTBALL FIELD MAR WTR/SEWER	432.46
32759	4/22/25	2613830	734	MAWSA	0158911		EL MAR WTR/SEWER	610.05
32759	4/22/25	2613830	734	MAWSA	0170211		BUS GARAGE MAR WTR/SEWER	136.45
							COMPUTER CHECK TOTAL	2,484.77
32760	4/22/25	261319S	4175	MITTEN EXCAVATING LLC	1067		MAR SNOWPLOW	9,083.00

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11 General Fund								
							COMPUTER CHECK TOTAL	9,083.00
32761	4/22/25	1127912	2933	MORGAN, SARAH			REIMB M-STEP SNACKS	95.92
							COMPUTER CHECK TOTAL	95.92
32762	4/22/25	2843190	1166	NORTHWEST EDUCATION SERVI	GE25243		TECH SERVICES APR-JUN 25	24,363.75
32762	4/22/25	2128221	1166	NORTHWEST EDUCATION SERVI	GE25250		WIDA SCREENING 24/25	978.16
32762	4/22/25	0993310	1166	NORTHWEST EDUCATION SERVI	SE 25153		1ST SEM SPEC ED TRANS	64,759.23
							COMPUTER CHECK TOTAL	90,101.14
32763	4/22/25	7912200	928	PAPA K'S			HS TRACK WORKERS PIZZA	32.00
							COMPUTER CHECK TOTAL	32.00
32764	4/22/25	26159M0	1124	STATE CHEMICAL MFG. (REMI	903738875		MAINT SUPPLIES	600.40
							COMPUTER CHECK TOTAL	600.40
32765	4/22/25	5111004	4158	STRONG, CAROLYN			REIMB 4TH GRADE SUPPLIES	14.00
32765	4/22/25	1115EF1	4158	STRONG, CAROLYN			REIMB MEF GRANT SUPPLIES	371.26
							COMPUTER CHECK TOTAL	385.26
32766	4/22/25	2613410	3399	TELNET WORLDWIDE	101509		APR PHONE	1,007.54
							COMPUTER CHECK TOTAL	1,007.54
32767	4/22/25	7912200	4194	TIPTON, MACKENZIE			REIMB MEALS/BRIDGE TOLL	34.00
							COMPUTER CHECK TOTAL	34.00
32768	4/22/25	26159C0	2720	VALLEY CITY LINEN	0542665		EL RUGS	222.57
32768	4/22/25	26159C0	2720	VALLEY CITY LINEN	0542666		HS RUGS	19.84
32768	4/22/25	26159C0	2720	VALLEY CITY LINEN	0542667		MS RUGS	127.24
32768	4/22/25	26159C0	2720	VALLEY CITY LINEN	0542667		CUST TOWELS	23.23
				VOID 8/14/25			*COMPUTER CHECK TOTAL*	392.88
32769	4/22/25	2493194	2255	VILLAGE OF MANCELONA	25-1051		MAR SRO	4,000.00
							COMPUTER CHECK TOTAL	4,000.00
32770	4/22/25	3405111	606	WITT, KRISTIN			REIMB GSRP SUPPLIES	57.55
							COMPUTER CHECK TOTAL	57.55
32771	4/28/25	2615520	235	CONSUMERS ENERGY	100010806733		MS APR ELECTRIC	1,127.86
							COMPUTER CHECK TOTAL	1,127.86
32772	4/28/25	11121T1	769	MESSA	2505-85314		MAY INSURANCE	5,199.74
32772	4/28/25	2212130	769	MESSA	2505-85314		MAY INS	196.88
32772	4/28/25	3402130	769	MESSA	2505-85314		MAY INS	193.42
32772	4/28/25	11121S1	769	MESSA	2505-85314		MAY INS	172.59
32772	4/28/25	11221T2	769	MESSA	2505-85314		MAY INS	16,632.01
32772	4/28/25	19121T1	769	MESSA	2505-85314		MAY INS	745.70
32772	4/28/25	11221S2	769	MESSA	2505-85314		MAY INS	390.52
32772	4/28/25	11321T3	769	MESSA	2505-85314		MAY INS	13,050.01
32772	4/28/25	34021T1	769	MESSA	2505-85314		MAY INS	196.02
32772	4/28/25	19421T1	769	MESSA	2505-85314		MAY INS	805.11

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11 General Fund								
32772	4/28/25	340213R	769	MESSA	2505-85314		MAY INS	72.76
32772	4/28/25	26121AS	769	MESSA	2505-85314		MAY INS	8.12
32772	4/28/25	19421T2	769	MESSA	2505-85314		MAY INS	196.02
32772	4/28/25	19421T3	769	MESSA	2505-85314		MAY INS	3,443.38
32772	4/28/25	60121S2	769	MESSA	2505-85314		MAY INS	1,143.93
32772	4/28/25	21221S3	769	MESSA	2505-85314		MAY INS	1,490.83
32772	4/28/25	22221S0	769	MESSA	2505-85314		MAY INS	115.15
32772	4/28/25	23221A0	769	MESSA	2505-85314		MAY INS	361.81
32772	4/28/25	24121S1	769	MESSA	2505-85314		MAY INS	72.68
32772	4/28/25	24121A1	769	MESSA	2505-85314		MAY INS	162.48
32772	4/28/25	24121A2	769	MESSA	2505-85314		MAY INS	270.56
32772	4/28/25	24121S3	769	MESSA	2505-85314		MAY INS	115.15
32772	4/28/25	24121S2	769	MESSA	2505-85314		MAY INS	1,462.01
32772	4/28/25	24121A3	769	MESSA	2505-85314		MAY INS	270.56
32772	4/28/25	25221A0	769	MESSA	2505-85314		MAY INS	541.12
32772	4/28/25	26121A0	769	MESSA	2505-85314		MAY INS	154.36
32772	4/28/25	27121S0	769	MESSA	2505-85314		MAY INS	8,334.15
32772	4/28/25	27121A0	769	MESSA	2505-85314		MAY INS	15.73
32772	4/28/25	3062137	769	MESSA	2505-85314		MAY INS	1,023.76
32772	4/28/25	28421A0	769	MESSA	2505-85314		MAY INS	196.88
32772	4/28/25	2322134	769	MESSA	2505-85314		MAY INS	196.88
32772	4/28/25	21221T1	769	MESSA	2505-85314		MAY INS	984.38
32772	4/28/25	9002130	769	MESSA	2505-85314		MAY INS	70.35
32772	4/28/25	90021T1	769	MESSA	2505-85314		MAY INS	1,951.99
32772	4/28/25	30621T1	769	MESSA	2505-85314		MAY INS	4,406.71
32772	4/28/25	30212T3	769	MESSA	2505-85314		MAY INS	931.40
32772	4/28/25	24921T2	769	MESSA	2505-85314		MAY INS	73.67
32772	4/28/25	30621T2	769	MESSA	2505-85314		MAY INS	178.23
32772	4/28/25	30621T6	769	MESSA	2505-85314		MAY INS	605.12
32772	4/28/25	75321T2	769	MESSA	2505-85314		MAY INS	136.64
32772	4/28/25	30621T0	769	MESSA	2505-85314		MAY INS	1,771.88
32772	4/28/25	21221T3	769	MESSA	2505-85314		MAY INS	560.00
32772	4/28/25	27021T1	769	MESSA	2505-85314		MAY INS	984.38
32772	4/28/25	60121T2	769	MESSA	2505-85314		MAY INS	525.82
32772	4/28/25	76621T2	769	MESSA	2505-85314		MAY INS	375.59
32772	4/28/25	24921T6	769	MESSA	2505-85314		MAY INS	551.25
32772	4/28/25	09921S0	769	MESSA	2505-85314		MAY INS	598.95
32772	4/28/25	2382134	769	MESSA	2505-85314		MAY INS	45.15
							COMPUTER CHECK TOTAL	71,981.83
32773	4/28/25	2614130	3684	SNOOKS QUALITY COLLISION	1914		REPAIR GMC 21 PANEL	5,957.33
							COMPUTER CHECK TOTAL	5,957.33
32774	4/28/25	2614130	3684	SNOOKS QUALITY COLLISION	1915		REPAIR GMC 21 TAILGATE	989.02
							COMPUTER CHECK TOTAL	989.02
32775	5/01/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/1/25	32.00
							COMPUTER CHECK TOTAL	32.00
32776	5/01/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/1/25	6.00
							COMPUTER CHECK TOTAL	6.00

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11 General Fund								
32777	5/01/25	112008	769	MESSA			PAYROLL 5/1/25	710.19
32777	5/01/25	112001	769	MESSA			PAYROLL 5/1/25	6,990.56
							COMPUTER CHECK TOTAL	7,700.75
32778	5/06/25	2843161	3815	ACD.NET	10786-169		MAY INTEREST	899.00
							COMPUTER CHECK TOTAL	899.00
32779	5/06/25	5992200	3997	AMAZON CAPITAL SERVICES L	1TV7-LHWQ-KYGL		ATHLETIC IPAD/CASE	321.36
32779	5/06/25	2415913	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		HS OFFICE SUPPLIES	108.56
32779	5/06/25	5111104	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		FRENCH SUPPLIES	208.17
32779	5/06/25	5111102	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		GYM SUPPLIES	116.21
32779	5/06/25	5111022	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		ART SUPPLIES	24.95
32779	5/06/25	2845990	3997	AMAZON CAPITAL SERVICES L	1Y4Q-FPDV-JRML		TECH SUPPLIES	268.98
32779	5/06/25	1915111	3997	AMAZON CAPITAL SERVICES L	1Y4Q-FPDV-JRML		IPAD CASE	22.44
32779	5/06/25	1945111	3997	AMAZON CAPITAL SERVICES L	1Y4Q-FPDV-JRML		IPAD CASE	22.45
32779	5/06/25	3405111	3997	AMAZON CAPITAL SERVICES L	1Y9F-149W-HJGW		GSRP SUPPLIES	1,801.35
32779	5/06/25	3405990	3997	AMAZON CAPITAL SERVICES L	1Y9F-149W-HJGW		GSRP SUPPLIES	1,263.50
32779	5/06/25	1115EF1	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-JQP7		EL MEF GRANT PBIS INCENTIVES	1,418.75
32779	5/06/25	5555990	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-JQP7		MEDIA SUPPLIES	12.99
32779	5/06/25	2313510	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		CAREER FAIR CANDY	38.78
32779	5/06/25	26159M0	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		MAINT SUPPLIES	16.99
32779	5/06/25	5992140	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		GIRLS TRACK SUPPLIES	64.00
32779	5/06/25	1125112	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		MS LAPTOP STAND	34.99
32779	5/06/25	2417912	3997	AMAZON CAPITAL SERVICES L	13GL-GG11-J3KL		MS SUPPLIES	16.14
32779	5/06/25	2415912	3997	AMAZON CAPITAL SERVICES L	13GL-GG11-J3KL		MS OFFICE SUPPLIES	14.99
32779	5/06/25	1125EF2	3997	AMAZON CAPITAL SERVICES L	13GL-GG11-J3KL		MS MEF GRANTS-EMOTION INCENTIV	120.86
32779	5/06/25	26159M0	3997	AMAZON CAPITAL SERVICES L	16TK-1G11-KKV6		MAINT SUPPLIES	1,038.61
32779	5/06/25	26159MA	3997	AMAZON CAPITAL SERVICES L	16TK-1G11-KKV6		ATHLETIC SUPPLIES	232.98
							COMPUTER CHECK TOTAL	7,168.05
32780	5/06/25	4928910	66	ANTRIM COUNTY TREASURER			24 HELENA PRE	884.85
							COMPUTER CHECK TOTAL	884.85
32781	5/06/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4157		MAR LAB FEES	1,031.00
							COMPUTER CHECK TOTAL	1,031.00
32782	5/06/25	2714130	94	B&D TRUCKS & PARTS INC.	18242		BUS 20-1 TOW	395.00
32782	5/06/25	2714130	94	B&D TRUCKS & PARTS INC.	18243		BUS 17-2 TOW	391.00
							COMPUTER CHECK TOTAL	786.00
32783	5/06/25	7412140	106	BELLAIRE PUBLIC SCHOOLS			HS GIRLS TRACK ENTRY FEES	75.00
32783	5/06/25	7412160	106	BELLAIRE PUBLIC SCHOOLS			HS BOYS TRACK ENTRY FEES	75.00
							COMPUTER CHECK TOTAL	150.00
32784	5/06/25	5922200	3721	CHASER APPAREL			VARSITY LETTERS/AWARDS	861.66
							COMPUTER CHECK TOTAL	861.66
32785	5/06/25	2313170	2347	CLARK HILL P.L.C.	1565196		MAR LEGAL SERVICES	4,135.50
							COMPUTER CHECK TOTAL	4,135.50
32786	5/06/25	2613190	2624	D.M. BURR FACILITIES MGT,	67427		APR CUST SERVICE	29,604.65

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11 General Fund								
32786	5/06/25	2613190	2624	D.M. BURR FACILITIES MGT,	67427		APR EXTRA LABOR HRS	7,169.51
							COMPUTER CHECK TOTAL	36,774.16
32787	5/06/25	27T5510	313	DTE ENERGY	920051093770		TRANS APR GAS	451.56
32787	5/06/25	2615510	313	DTE ENERGY	920051093788		EL APR GAS	2,479.62
32787	5/06/25	2615510	313	DTE ENERGY	920051093796		MS APR GAS	59.17
32787	5/06/25	2615510	313	DTE ENERGY	920051093812		HS APR GAS	3,046.47
32787	5/06/25	2615510	313	DTE ENERGY	920051093820		MS APR GAS	128.46
32787	5/06/25	2615510	313	DTE ENERGY	920051093838		MS APR GAS	3,990.84
							COMPUTER CHECK TOTAL	10,156.12
32788	5/06/25	2843190	2924	EPS SECURITY	A957276		MS JUN FIRE	42.99
32788	5/06/25	112192	2924	EPS SECURITY	A957276		MS JULY-AUG FIRE	85.98
32788	5/06/25	2843190	2924	EPS SECURITY	A957277		MS JUN LOCKDOWN	44.99
32788	5/06/25	112192	2924	EPS SECURITY	A957277		MS JULY-AUG LOCKDOWN	89.98
							COMPUTER CHECK TOTAL	263.94
32789	5/06/25	3405610	375	FOOD SERVICE FUND	3312		APR GSRP MEALS	1,067.52
32789	5/06/25	9005610	375	FOOD SERVICE FUND	3313		APR SB MEALS	360.68
32789	5/06/25	9005610	375	FOOD SERVICE FUND	3314		APR ADULT SB MEALS	332.70
							COMPUTER CHECK TOTAL	1,760.90
32790	5/06/25	1134913	4303	GARZELLA, CHRIS			REIMB FIELD TRIP GAS	20.01
				VOID 9/15/25			*COMPUTER CHECK TOTAL*	20.01
32791	5/06/25	2613840	3985	GFL ENVIRONMENTAL	0069145059		HS ROLL OFF	700.00
							COMPUTER CHECK TOTAL	700.00
32792	5/06/25	26159M0	3897	GILL-ROY'S HARDWARE	2505-161290		MAINT SUPPLIES	1,006.49
32792	5/06/25	26159MA	3897	GILL-ROY'S HARDWARE	2505-161290		ATHLETIC PAINT	152.20
32792	5/06/25	5992200	3897	GILL-ROY'S HARDWARE	2505-161290		ATHLETIC SUPPLIES	50.43
							COMPUTER CHECK TOTAL	1,209.12
32793	5/06/25	2313510	424	GORDON FOOD SERVICE	788318164		CAREER FAIR CANDY	64.99
							COMPUTER CHECK TOTAL	64.99
32794	5/06/25	261411B	1705	GRAND TRAVERSE GARAGE DOO	32562		REPAIR MS VOC ED GARAGE DOOR	248.94
							COMPUTER CHECK TOTAL	248.94
32795	5/06/25	7412130	540	INLAND LAKES SCHOOL			MS GIRLS TRACK ENTRY FEES	100.00
32795	5/06/25	7412150	540	INLAND LAKES SCHOOL			MS BOYS TRACK ENTRY FEES	100.00
							COMPUTER CHECK TOTAL	200.00
32796	5/06/25	2495993	574	JOSTENS INC	36916119		CORDS	48.20
							COMPUTER CHECK TOTAL	48.20
32797	5/06/25	3403191	582	KALKASKA MEDICAL ASSOCIAT	80000163649		TB TEST/MEADOWS	28.00
							COMPUTER CHECK TOTAL	28.00
32798	5/06/25	5992150	4298	LANDON ATHLETICS LLC			POLE VAULT POLES	548.33
32798	5/06/25	5992140	4298	LANDON ATHLETICS LLC			POLE VAULT POLES	548.33

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11 General Fund								
32798	5/06/25	5992160	4298	LANDON ATHLETICS LLC			POLE VAULT POLES	548.34
							COMPUTER CHECK TOTAL	1,645.00
32799	5/06/25	7412140	3347	LSSU			HS GIRLS TRACK ENTRY FEES	200.00
32799	5/06/25	7412160	3347	LSSU			HS BOYS TRACK ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	400.00
32800	5/06/25	1125EF2	700	MANCELONA EDUCATION FOUND			RETURN UNUSED GRANT BALANCE	306.60
							COMPUTER CHECK TOTAL	306.60
32801	5/06/25	5111033	725	MARSHALL MUSIC	10496079		CYMBAL STAND	70.99
							COMPUTER CHECK TOTAL	70.99
32802	5/06/25	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 2/26-4/30/25	1,305.00
32802	5/06/25	2614130	3550	MCDANIEL, ROGER			VAN/MOWER REPAIRS 2/26-4/30/25	246.50
							COMPUTER CHECK TOTAL	1,551.50
32803	5/06/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25041081		EL MAR ELECTRIC	3,071.46
32803	5/06/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25041081		HS MAR ELECTRIC	5,308.29
							COMPUTER CHECK TOTAL	8,379.75
32804	5/06/25	261319S	4175	MITTEN EXCAVATING LLC	1070		APR SNOWPLOW	4,250.00
							COMPUTER CHECK TOTAL	4,250.00
32805	5/06/25	1127912	2933	MORGAN, SARAH			REIMB M-STEP SNACKS	70.44
							COMPUTER CHECK TOTAL	70.44
32806	5/06/25	2313190	2431	STEPHENS, LYNNWOOD C.			HAWK LAKE TIMBER SERVICES	682.00
							COMPUTER CHECK TOTAL	682.00
32807	5/06/25	2717910	4194	TIPTON, MACKENZIE			REIMB MEAL	8.00
							COMPUTER CHECK TOTAL	8.00
32808	5/06/25	261411B	3295	TOP NOTCH HEATING, COOLIN	11593		REPAIR 5/6 MAIN WTR LINE	671.00
							COMPUTER CHECK TOTAL	671.00
32809	5/06/25	2493194	2255	VILLAGE OF MANCELONA	25-1052		APR SRO	4,000.00
							COMPUTER CHECK TOTAL	4,000.00
32810	5/06/25	2313510	1268	WEST SHORE PUBLICATIONS L	71549		MAINT AD	236.25
							COMPUTER CHECK TOTAL	236.25
32811	5/06/25	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	94581		CUST SUPPLIES	5,290.70
							COMPUTER CHECK TOTAL	5,290.70
32812	5/06/25	2414121	1295	XEROX CORPORATION	023455905		EL APR COPIER	302.03
32812	5/06/25	2324120	1295	XEROX CORPORATION	023455908		CO APR COPIER	176.72
32812	5/06/25	2414123	1295	XEROX CORPORATION	023455909		HS MED CTR APR COPIER	32.05
32812	5/06/25	2714120	1295	XEROX CORPORATION	023455910		TRANS APR COPIER	47.25
32812	5/06/25	2414121	1295	XEROX CORPORATION	023455911		EL APR COPIER	253.41
32812	5/06/25	2414122	1295	XEROX CORPORATION	023455913		MS MAIN OFF APR COPIER	253.41

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11 General Fund								
							COMPUTER CHECK TOTAL	1,064.87
32813	5/06/25	2313510	3805	4FRONT CREDIT UNION			CAREER FAIR SUPPLIES	180.00
32813	5/06/25	3405991	3805	4FRONT CREDIT UNION			IPADS	658.00
32813	5/06/25	9005991	3805	4FRONT CREDIT UNION			IPAD	329.00
32813	5/06/25	3405991	3805	4FRONT CREDIT UNION			IPAD	329.00
32813	5/06/25	3405991	3805	4FRONT CREDIT UNION			IPAD	329.00
32813	5/06/25	112402P	3805	4FRONT CREDIT UNION			FILTERS	1,420.92
32813	5/06/25	26159M0	3805	4FRONT CREDIT UNION			MAINT SIGNS	1,145.52
32813	5/06/25	112402P	3805	4FRONT CREDIT UNION			TAYLOR ACCOM	85.53
32813	5/06/25	112402P	3805	4FRONT CREDIT UNION			TAYLOR ACCOM	85.53
32813	5/06/25	3753213	3805	4FRONT CREDIT UNION			REG/ELDER	40.00
32813	5/06/25	2413432	3805	4FRONT CREDIT UNION			POSTAGE	25.85
32813	5/06/25	112402P	3805	4FRONT CREDIT UNION			TAX CREDIT	14.25-
32813	5/06/25	2843161	3805	4FRONT CREDIT UNION			.COM DOMAIN RENEWAL	45.34
32813	5/06/25	26159M0	3805	4FRONT CREDIT UNION			VAN ANTIFREEZE	34.58
32813	5/06/25	112402P	3805	4FRONT CREDIT UNION			DC SUPPLIES	35.00
							COMPUTER CHECK TOTAL	4,729.02
32814	5/15/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/15/25	32.00
							COMPUTER CHECK TOTAL	32.00
32815	5/15/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/15/25	6.00
							COMPUTER CHECK TOTAL	6.00
32816	5/15/25	112001	769	MESSA			PAYROLL 5/15/25	6,972.90
							COMPUTER CHECK TOTAL	6,972.90
32817	5/20/25	3407911	4307	A YAK OR 2 RANCH			FIELD TRIP	464.00
32817	5/20/25	900319F	4307	A YAK OR 2 RANCH			FIELD TRIP	167.00
							COMPUTER CHECK TOTAL	631.00
32818	5/20/25	3403191	4305	ANGELL, MADILYNN			REIMB FINGERPRINTS	132.00
							COMPUTER CHECK TOTAL	132.00
32819	5/20/25	2713310	65	ANTRIM COUNTY TRANSPORTAT	4620		APR TRANS	32.00
							COMPUTER CHECK TOTAL	32.00
32820	5/20/25	4928910	66	ANTRIM COUNTY TREASURER			22 PRE CHANGES/CUSTER	182.74
32820	5/20/25	4928910	66	ANTRIM COUNTY TREASURER			23 PRE CHANGES/CUSTER	646.27
32820	5/20/25	4928910	66	ANTRIM COUNTY TREASURER			24 PRE CHANGES/CUSTER	678.57
32820	5/20/25	4928910	66	ANTRIM COUNTY TREASURER			22 PRE CHANGES/MANC TWP	21.35
32820	5/20/25	4928910	66	ANTRIM COUNTY TREASURER			23 PRE CHANGES/MANC TWP	1,263.76
32820	5/20/25	4928910	66	ANTRIM COUNTY TREASURER			24 PRE CHANGES/MANC TWP	1,325.57
							COMPUTER CHECK TOTAL	4,118.26
32821	5/20/25	2616410	2021	APPLE FENCE COMPANY, INC.			1/3 DOWN EL CHAINLINK FENCE	2,153.00
32821	5/20/25	2616410	2021	APPLE FENCE COMPANY, INC.			1/3 DOWN FENCE/MS PLAYGROUND	10,700.00
							COMPUTER CHECK TOTAL	12,853.00
32822	5/20/25	2715790	75	ART'S AUTO AND TRUCK PART	01PT8362		TRANS SUPPLIES	165.59

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11 General Fund								
32822	5/20/25	26159ML	75	ART'S AUTO AND TRUCK PART	01PT9707		BATTERY	59.79
32822	5/20/25	2715790	75	ART'S AUTO AND TRUCK PART	01PU0620		TRANS SUPPLIES	105.26
32822	5/20/25	2715790	75	ART'S AUTO AND TRUCK PART	01PU0820		TRANS SUPPLIES	152.36
							COMPUTER CHECK TOTAL	483.00
32823	5/20/25	2715710	4240	BLARNEY CASTLE OIL CO.	C450710-11		REG GAS	4,059.23
32823	5/20/25	0995710	4240	BLARNEY CASTLE OIL CO.	C450710-11		SPEC ED GAS	94.65
32823	5/20/25	2615710	4240	BLARNEY CASTLE OIL CO.	C450710-11		MAINT GAS	693.81
32823	5/20/25	3755113	4240	BLARNEY CASTLE OIL CO.	C450710-11		DRIVERS ED VAN GAS	63.89
							COMPUTER CHECK TOTAL	4,911.58
32824	5/20/25	2313510	2770	CHOICE PUBLICATIONS	82277		BASS FESTIVAL AD	549.00
							COMPUTER CHECK TOTAL	549.00
32825	5/20/25	3063111	224	COMMUNITIES IN SCHOOLS OF	798		EL BEHAVIOR INTERV 3/17-3/28	1,913.79
32825	5/20/25	3063113	224	COMMUNITIES IN SCHOOLS OF	798		HS COLLEGE/CAREER 3/17-3/28/25	2,675.36
32825	5/20/25	3063111	224	COMMUNITIES IN SCHOOLS OF	798		EL BEHAVIOR INTERV 3/31-4/11	1,290.97
32825	5/20/25	3063113	224	COMMUNITIES IN SCHOOLS OF	798		HS COLLEGE/CAREER 3/31-4/11	1,389.68
32825	5/20/25	3063111	224	COMMUNITIES IN SCHOOLS OF	798		EL BEHAVIOR INTERV 4/14-4/25	1,299.95
32825	5/20/25	3063113	224	COMMUNITIES IN SCHOOLS OF	798		HS COLLEGE/CAREER 4/14-4/25/25	1,385.76
							COMPUTER CHECK TOTAL	9,955.51
32826	5/20/25	2325910	4300	CORWIN	135632KI	250042	TEACHER CLARITY PLYBK	279.65
32826	5/20/25	2325910	4300	CORWIN	135632KI	250042	SHIPPING	14.95
							COMPUTER CHECK TOTAL	294.60
32827	5/20/25	2613190	2624	D.M. BURR FACILITIES MGT,	67607		MAY MED INS	1,541.58
							COMPUTER CHECK TOTAL	1,541.58
32828	5/20/25	1114911	1679	DAIRY DELIGHT & GRILL			REIMB FIELD TRIP TREATS	109.44
							COMPUTER CHECK TOTAL	109.44
32829	5/20/25	261411B	271	DEAN BOILER, INC.	98861		REPAIR MS BOILER	1,600.30
							COMPUTER CHECK TOTAL	1,600.30
32830	5/20/25	7912300	321	EAST JORDAN PUBLIC SCHOOL			GOLF REGIONAL FEES/3	150.00
							COMPUTER CHECK TOTAL	150.00
32831	5/20/25	340791F	375	FOOD SERVICE FUND	3307		GSRP FAMILY MEAL	174.27
32831	5/20/25	900791F	375	FOOD SERVICE FUND	3307		SB FAMILY MEAL	87.13
							COMPUTER CHECK TOTAL	261.40
32832	5/20/25	2613840	3985	GFL ENVIRONMENTAL	0069239316		EL MAY DISPOSAL/RECYCLING	674.03
32832	5/20/25	2613840	3985	GFL ENVIRONMENTAL	0069239317		MS MAY DISPOSAL/RECYCLING	532.31
32832	5/20/25	2613840	3985	GFL ENVIRONMENTAL	0069239318		HS MAY DISPOSAL/RECYCLING	399.14
32832	5/20/25	2613840	3985	GFL ENVIRONMENTAL	0069239319		TRANS MAY DISPOSAL	109.65
							COMPUTER CHECK TOTAL	1,715.13
32833	5/20/25	26159ML	1847	GINOP SALES INC.	WP26060		TRACTOR PARTS	1,471.83
							COMPUTER CHECK TOTAL	1,471.83

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11 General Fund								
32834	5/20/25	2833190	3859	GROSS, AUDREY			REIMB WORK KEYS/FINGERPRINTS	100.00
							COMPUTER CHECK TOTAL	100.00
32835	5/20/25	2614120	3798	JEB PEST CONTROL			MAY PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32836	5/20/25	26159M0	3395	JOHN DEERE COMPANY	117756227		LANDSCAPE RAKE	1,364.78
							COMPUTER CHECK TOTAL	1,364.78
32837	5/20/25	2495993	574	JOSTENS INC	37100353		GRADUATION SUPPLIES	264.95
32837	5/20/25	2495993	574	JOSTENS INC	37165095		GRADUATION SUPPLIES	37.70
							COMPUTER CHECK TOTAL	302.65
32838	5/20/25	2313510	2447	LAMAR	117044477		BILLBOARDS	4,832.00
							COMPUTER CHECK TOTAL	4,832.00
32839	5/20/25	2614110	2585	MATT'S	9615		TOP SOIL REMOVAL	4,245.00
							COMPUTER CHECK TOTAL	4,245.00
32840	5/20/25	2613830	734	MAWSA	0130611		7/8 APR WTR/SEWER	178.05
32840	5/20/25	2613830	734	MAWSA	0143611		5/6 APR WTR/SEWER	373.25
32840	5/20/25	2613830	734	MAWSA	0143811		NEW BOILER RM APR WTR/SEWER	290.05
32840	5/20/25	2613830	734	MAWSA	0154711		HS APR WTR/SEWER	715.65
32840	5/20/25	2613830	734	MAWSA	0154911		FTBALL FIELD APR WTR/SEWER	451.66
32840	5/20/25	2613830	734	MAWSA	0158911		EL APR WTR/SEWER	1,154.05
32840	5/20/25	2613830	734	MAWSA	0170211		BUS GARAGE APR WTR/SEWER	147.66
							COMPUTER CHECK TOTAL	3,310.37
32841	5/20/25	3403191	4306	MEADOWS, SAMANTHA			REIMB FINGERPRINTS	132.00
							COMPUTER CHECK TOTAL	132.00
32842	5/20/25	2323220	1166	NORTHWEST EDUCATION SERVI	GE 25291		LEADER ACADEMY/TARBUTTON	400.00
							COMPUTER CHECK TOTAL	400.00
32843	5/20/25	2523430	3886	QUADIENT LEASING USA INC.	Q1850823		CO JUN POST MACH RENTAL	118.00
32843	5/20/25	2414223	3886	QUADIENT LEASING USA INC.	Q1850823		MS JUN POST MACH RENTAL	50.23
32843	5/20/25	112192	3886	QUADIENT LEASING USA INC.	Q1850823		CO JULY-AUG POST MACH RENTAL	236.00
32843	5/20/25	112192	3886	QUADIENT LEASING USA INC.	Q1850823		MS JULY-AUG POST MACH RENTAL	100.46
				REPLACED BY # 33073	7/29/25		*COMPUTER CHECK TOTAL*	504.69
32844	5/20/25	2525910	987	QUILL CORPORATION	43911100		FISCAL SUPPLIES	194.54
							COMPUTER CHECK TOTAL	194.54
32845	5/20/25	4122040	1019	RIDDELL ALL AMERICAN	952300973		RECONDITION HELMETS	5,163.99
							COMPUTER CHECK TOTAL	5,163.99
32846	5/20/25	26159MC	3387	SCHOOLSIN	INV0094743	250037	MESH BACK TASK CHAIR/ARMS	1,101.18
32846	5/20/25	26159MC	3387	SCHOOLSIN	INV0094743	250037	SHIPPING	156.96
							COMPUTER CHECK TOTAL	1,258.14
32847	5/20/25	2523220	4148	SHIAWASSEE RESD	G24000125		MSBO CONF ACCOM	334.63

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11 General Fund								
							COMPUTER CHECK TOTAL	334.63
32848	5/20/25	26159ML	1108	SPARTAN DISTRIBUTORS INC	7009107-00		MOWER BLADES	385.82
							COMPUTER CHECK TOTAL	385.82
32849	5/20/25	2613410	3399	TELNET WORLDWIDE	105160		MAY PHONE (PORTION)	566.39
							COMPUTER CHECK TOTAL	566.39
32850	5/20/25	261411A	1692	TRUGREEN LIMITED PARTNERS	207868792		FTBALL FIELD FERTILIZATION	211.69
							COMPUTER CHECK TOTAL	211.69
32851	5/20/25	2843410	2654	VERIZON WIRELESS	6112425356		TECH APR CELL	46.73
32851	5/20/25	2613410	2654	VERIZON WIRELESS	6112425356		MAINT APR CELL	46.73
32851	5/20/25	2613410	2654	VERIZON WIRELESS	6112425356		MAINT APR CELL	46.73
32851	5/20/25	1113411	2654	VERIZON WIRELESS	6112425356		EL APR CELL	46.73
32851	5/20/25	1133413	2654	VERIZON WIRELESS	6112425356		HS APR CELL	46.73
32851	5/20/25	1123412	2654	VERIZON WIRELESS	6112425356		MS APR CELL	46.73
							COMPUTER CHECK TOTAL	280.38
32852	5/20/25	2313510	1268	WEST SHORE PUBLICATIONS L	71593		WEEK 2 MAINT AD	236.75
							COMPUTER CHECK TOTAL	236.75
32853	5/20/25	2414123	1295	XEROX CORPORATION	023455906		HS APR COPIER	282.60
32853	5/20/25	2414122	1295	XEROX CORPORATION	023455914		MS 7/8 APR COPIER	177.73
32853	5/20/25	2414122	1295	XEROX CORPORATION	023455915		MS 5/6 APR COPIER	177.73
32853	5/20/25	2414123	1295	XEROX CORPORATION	023455916		HS MAIN OFF APR COPIER	238.40
							COMPUTER CHECK TOTAL	876.46
32854	5/27/25	1114911	1686	MACKINAC STATE HISTORIC P	112373		2ND GRADE TRIP 5/30	1,497.75
							COMPUTER CHECK TOTAL	1,497.75
32855	5/29/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/29/25	32.00
							COMPUTER CHECK TOTAL	32.00
32856	5/29/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/29/25	6.00
							COMPUTER CHECK TOTAL	6.00
32857	5/29/25	112001	769	MESSA			PAYROLL 5/29/25	6,972.90
							COMPUTER CHECK TOTAL	6,972.90
32858	6/03/25	340791F	3997	AMAZON CAPITAL SERVICES L	1HYX-46Y9-NJ6C		GSRP SUPPLIES	369.17
32858	6/03/25	900791F	3997	AMAZON CAPITAL SERVICES L	1HYX-46Y9-NJ6C		SB SUPPLIES	184.56
32858	6/03/25	3405111	3997	AMAZON CAPITAL SERVICES L	1HYX-46Y9-NJ6C		GSRP SUPPLIES	730.61
32858	6/03/25	9005111	3997	AMAZON CAPITAL SERVICES L	1HYX-46Y9-NJ6C		SB SUPPLIES	538.19
32858	6/03/25	900599T	3997	AMAZON CAPITAL SERVICES L	1HYX-46Y9-NJ6C		PRINTER	349.00
32858	6/03/25	2845990	3997	AMAZON CAPITAL SERVICES L	1JH7-MVN9-L9NG		TECH SUPPLIES-TONER	172.89
32858	6/03/25	26159MA	3997	AMAZON CAPITAL SERVICES L	1JLW-G3G1-LW4V		SHELF/CABLES	326.22
32858	6/03/25	26159C0	3997	AMAZON CAPITAL SERVICES L	1JLW-G3G1-LW4V		DRUM LINERS	82.59
32858	6/03/25	2415912	3997	AMAZON CAPITAL SERVICES L	1XVH-FT7G-N79X		MS OFFICE SUPPLIES	47.22
32858	6/03/25	1125EF2	3997	AMAZON CAPITAL SERVICES L	1XVH-FT7G-N79X		MS MEF SUPPLIES	8.99
32858	6/03/25	5111092	3997	AMAZON CAPITAL SERVICES L	1XVH-FT7G-N79X		MS MATH SUPPLIES	267.24

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11 General Fund								
32858	6/03/25	5112005	3997	AMAZON CAPITAL SERVICES L	1XVH-FT7G-N79X		5TH GRADE SUPPLIES	213.10
32858	6/03/25	2415913	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		HS OFFICE SUPPLIES	123.24
32858	6/03/25	5111102	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		MS GYM SUPPLIES	19.22
32858	6/03/25	1125EF2	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		MS MEF SUPPLIES	41.23
32858	6/03/25	2325910	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		SIGN HOLDER	24.95
32858	6/03/25	2715790	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		TRANS SUPPLIES	103.30
32858	6/03/25	26159M0	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		GATOR TOP	999.00
32858	6/03/25	5111032	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		WHITE BOARD	37.99
32858	6/03/25	1115111	3997	AMAZON CAPITAL SERVICES L	19VX-DNM1-P9L3		EL SUPPLIES	1,018.73
32858	6/03/25	2705111	3997	AMAZON CAPITAL SERVICES L	19VX-DNM1-P9L3		# SUPPLIES	634.72
32858	6/03/25	2417911	3997	AMAZON CAPITAL SERVICES L	19VX-DNM1-P9L3		EL SUPPLIES	436.49
							COMPUTER CHECK TOTAL	6,728.65
32859	6/03/25	2715730	75	ART'S AUTO AND TRUCK PART	01PU2829		BUS REPAIR PARTS	72.85
							COMPUTER CHECK TOTAL	72.85
32860	6/03/25	2495993	2722	BELLA FLOWER & DESIGN			GRADUATION FLOWERS	706.00
							COMPUTER CHECK TOTAL	706.00
32861	6/03/25	7412130	106	BELLAIRE PUBLIC SCHOOLS			MS GIRLS TRACK FEES	75.00
32861	6/03/25	7412150	106	BELLAIRE PUBLIC SCHOOLS			MS BOYS TRACK FEES	75.00
							COMPUTER CHECK TOTAL	150.00
32862	6/03/25	1125EF2	110	BERNTHAL, AMY			REIMB NWEA TREATS	23.93
							COMPUTER CHECK TOTAL	23.93
32863	6/03/25	2845990	4151	BLUUM OF MINNESOTA LLC	1043315	250035	HEADPHONES	2,286.00
							COMPUTER CHECK TOTAL	2,286.00
32864	6/03/25	5992040	1638	BSN SPORTS, LLC	929885099	250051	Pro-Tec 5 Pad Girdle	1,999.50
32864	6/03/25	5992040	1638	BSN SPORTS, LLC	929885099	250051	Z-Cool 3" knee pads	249.50
32864	6/03/25	5992040	1638	BSN SPORTS, LLC	929885099	250051	Shipping	268.90
							COMPUTER CHECK TOTAL	2,517.90
32865	6/03/25	7412140	182	CENTRAL LAKE PUBLIC SCHOO			HS GIRLS TRACK FEES	75.00
32865	6/03/25	7412160	182	CENTRAL LAKE PUBLIC SCHOO			HS BOYS TRACK FEES	75.00
							COMPUTER CHECK TOTAL	150.00
32866	6/03/25	1115111	183	CENTRAL MICHIGAN PAPER CO	578899-00	250044	Boise Copy Paper 8.5 x 11	2,720.00
32866	6/03/25	1125112	183	CENTRAL MICHIGAN PAPER CO	578899-00	250044	Boise Copy Paper 8.5 x 11	2,720.00
32866	6/03/25	1135113	183	CENTRAL MICHIGAN PAPER CO	578899-00	250044	Boise Copy Paper 8.5 x 11	2,720.00
							COMPUTER CHECK TOTAL	8,160.00
32867	6/03/25	2313510	2770	CHOICE PUBLICATIONS	82388		SECRETARY AD	28.80
32867	6/03/25	2313510	2770	CHOICE PUBLICATIONS	82389		MAINT AD	184.60
							COMPUTER CHECK TOTAL	213.40
32868	6/03/25	2313170	2347	CLARK HILL P.L.C.	1576851		APR LEGAL SERVICES	2,914.50
							COMPUTER CHECK TOTAL	2,914.50
32869	6/03/25	2593190	217	COLDSPRINGS TOWNSHIP			24 SUM TAX FEE	2,210.34

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11 General Fund								
							COMPUTER CHECK TOTAL	2,210.34
32870	6/03/25	2615520	235	CONSUMERS ENERGY	100000224194		MS MAY ELECTRIC	4,236.69
32870	6/03/25	2615520	235	CONSUMERS ENERGY	100000224889		MS MAY ELECTRIC	2,713.91
32870	6/03/25	2615520	235	CONSUMERS ENERGY	100010513347		TRANS MAY ELECTRIC	239.45
32870	6/03/25	2615520	235	CONSUMERS ENERGY	100010806733		MS MAY ELECTRIC	1,213.91
							COMPUTER CHECK TOTAL	8,403.96
32871	6/03/25	261411B	271	DEAN BOILER, INC.	98978		REPAIR EL BOILERS	540.00
							COMPUTER CHECK TOTAL	540.00
32872	6/03/25	27T5510	313	DTE ENERGY	920051093770		TRANS MAY GAS	64.56
32872	6/03/25	2615510	313	DTE ENERGY	920051093788		EL MAY GAS	1,031.25
32872	6/03/25	2615510	313	DTE ENERGY	920051093796		MS MAY GAS	53.22
32872	6/03/25	2615510	313	DTE ENERGY	920051093812		HS MAY GAS	1,166.51
32872	6/03/25	2615510	313	DTE ENERGY	920051093820		MS MAY GAS	148.29
32872	6/03/25	2615510	313	DTE ENERGY	920051093838		MS MAY GAS	1,220.43
							COMPUTER CHECK TOTAL	3,684.26
32873	6/03/25	7412130	321	EAST JORDAN PUBLIC SCHOOL			MS GIRLS TRACK FEES	87.50
32873	6/03/25	7412150	321	EAST JORDAN PUBLIC SCHOOL			MS BOYS TRACK FEES	87.50
							COMPUTER CHECK TOTAL	175.00
32874	6/03/25	26159ML	1689	ELLSWORTH FARMERS EXCHANG	219006		TRACTOR TIRES	1,146.00
32874	6/03/25	26159MA	1689	ELLSWORTH FARMERS EXCHANG	558814		LINE PAINT	23.80
							COMPUTER CHECK TOTAL	1,169.80
32875	6/03/25	5555990	373	FOLLETT SOFTWARE LLC	1578834		MEDIA SUPPLIES-SCANNER	304.82
							COMPUTER CHECK TOTAL	304.82
32876	6/03/25	2313190	4309	GENESSEE INTERMEDIATE SCH	MLI24000143		GOAL SETTING/EVAL-SCHOLTEN	2,000.00
							COMPUTER CHECK TOTAL	2,000.00
32877	6/03/25	2613840	3985	GFL ENVIRONMENTAL	0069441056		HS ROLL-OFF	700.00
							COMPUTER CHECK TOTAL	700.00
32878	6/03/25	26159M0	3897	GILL-ROY'S HARDWARE	2506-177801		MAINT SUPPLIES	3,329.34
32878	6/03/25	26159MA	3897	GILL-ROY'S HARDWARE	2506-177801		ATHLETIC SUPPLIES	43.98
32878	6/03/25	26159ML	3897	GILL-ROY'S HARDWARE	2506-177801		MOWER PARTS	23.16
32878	6/03/25	3755113	3897	GILL-ROY'S HARDWARE	2506-177801		DRIVERS ED VAN PARTS	14.99
							COMPUTER CHECK TOTAL	3,411.47
32879	6/03/25	5111121	2841	GRAMS, LYNETTE			REIMB SCIENCE SUPPLIES	42.40
							COMPUTER CHECK TOTAL	42.40
32880	6/03/25	2616410	1745	IMAGE 360 TRAVERSE CITY	INV-93007		CAMPUS SIGNAGE/FIN PANEL PMT	5,388.54
							COMPUTER CHECK TOTAL	5,388.54
32881	6/03/25	2495993	574	JOSTENS INC	37185986		GRADUATION DIPLOMAS	444.83
							COMPUTER CHECK TOTAL	444.83

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11 General Fund								
32882	6/03/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25051081		EL APR ELECTRIC	3,316.84
32882	6/03/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25051081		HS APR ELECTRIC	5,841.01
							COMPUTER CHECK TOTAL	9,157.85
32883	6/03/25	2715711	3300	NORTHERN ENERGY, INC.	106501		TRANS OIL	2,498.87
32883	6/03/25	2715790	3300	NORTHERN ENERGY, INC.	106501		TRANS SUPPLIES	269.00
							COMPUTER CHECK TOTAL	2,767.87
32884	6/03/25	3402610	1166	NORTHWEST EDUCATION SERVI	GE25307		GSRP GOLD LICENSES	518.00
32884	6/03/25	900511T	1166	NORTHWEST EDUCATION SERVI	GE25307		SB GOLD LICENSES	181.30
							COMPUTER CHECK TOTAL	699.30
32885	6/03/25	2845990	966	PRECISION DATA PRODUCTS	I0000634833	250049	TONER	496.92
32885	6/03/25	2845990	966	PRECISION DATA PRODUCTS	I0000634833	250049	HP TONER 414X BLACK	549.24
32885	6/03/25	2845990	966	PRECISION DATA PRODUCTS	I0000634833	250049	HP TONER 414X CYAN	750.32
32885	6/03/25	2845990	966	PRECISION DATA PRODUCTS	I0000634833	250049	HP TONER 414X YELLOW	750.32
32885	6/03/25	2845990	966	PRECISION DATA PRODUCTS	I0000634833	250049	HP TONER 414X MAGENTA	750.32
32885	6/03/25	2845990	966	PRECISION DATA PRODUCTS	I0000634833	250049	HP LASER JET M1319F	677.50
							COMPUTER CHECK TOTAL	3,974.62
32886	6/03/25	0994130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 18-2	309.00
32886	6/03/25	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS REPAIR PARTS	2,766.38
32886	6/03/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS WASH 18-2	50.00
32886	6/03/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 20-1	1,203.32
32886	6/03/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 19-2	463.50
32886	6/03/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 17-2	468.50
32886	6/03/25	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 24-1	231.75
32886	6/03/25	2597910	2619	PRODUCTIVITY PLUS ACCOUNT	428687		FIN CHARGE	.45
							COMPUTER CHECK TOTAL	5,492.90
32887	6/03/25	2715720	3557	ROAD EQUIPMENT PARTS CENT	2500681152		BUS BATTERIES/BRAKES	4,170.32
							COMPUTER CHECK TOTAL	4,170.32
32888	6/03/25	1115111	1058	SCHOOL SPECIALTY LLC.	208135695652		LAMINATING FILM	880.72
							COMPUTER CHECK TOTAL	880.72
32889	6/03/25	261411L	3992	SILVER LEAF SAWMILL	7891		WOODCHIPS	100.00
							COMPUTER CHECK TOTAL	100.00
32890	6/03/25	7412180	4236	TC BASEBALL LLC			BASEBALL TOURNEY FEES	2,725.00
							COMPUTER CHECK TOTAL	2,725.00
32891	6/03/25	2613410	3399	TELNET WORLDWIDE	107598		JUN PHONE	1,003.28
							COMPUTER CHECK TOTAL	1,003.28
32892	6/03/25	2614120	1904	TENNANT SALES AND SERVICE	921302112		REPLACE EXTRACTOR	343.43
32892	6/03/25	2614120	1904	TENNANT SALES AND SERVICE	921302113		FLOOR SCRUBBER SQUEEGEE REPAIR	745.90
32892	6/03/25	2614120	1904	TENNANT SALES AND SERVICE	921302114		CARPET CLEANER BATTERIES	1,530.93
32892	6/03/25	2614120	1904	TENNANT SALES AND SERVICE	921302115		SCRUBBER FILTER	343.43
							COMPUTER CHECK TOTAL	2,963.69

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11 General Fund								
32893	6/03/25	2843190	3747	TIPTON, ANTHONY E			EOY GSRP/TSDL/GEN'L *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
32894	6/03/25	261411A	1692	TRUGREEN LIMITED PARTNERS	208732920		AERATION/SEEDING-HS PRAC FIELD *COMPUTER CHECK TOTAL*	1,728.00 1,728.00
32895	6/03/25	2715730	1223	UNITY SCHOOL BUS PARTS	0611567-IN		BUS REPAIR PARTS	1,596.23
32895	6/03/25	2715790	1223	UNITY SCHOOL BUS PARTS	0611568-IN		BUS RESTRAINTS *COMPUTER CHECK TOTAL*	1,060.08 2,656.31
32896	6/03/25	7412170	2885	VAL KAPTURE MEMORIAL			VAL KAPTURE ENTRY FEES	150.00
32896	6/03/25	7412180	2885	VAL KAPTURE MEMORIAL			VAL KAPTURE ENTRY FEES *COMPUTER CHECK TOTAL*	150.00 300.00
32897	6/03/25	26159C0	2720	VALLEY CITY LINEN	0559203		CUST TOWELS *COMPUTER CHECK TOTAL*	18.00 18.00
32898	6/03/25	2493194	2255	VILLAGE OF MANCELONA	25-1054		MAY SRO *COMPUTER CHECK TOTAL*	5,000.00 5,000.00
32899	6/03/25	2313510	1268	WEST SHORE PUBLICATIONS L	71785		HS SEC AD *COMPUTER CHECK TOTAL*	37.60 37.60
32900	6/03/25	2414121	1295	XEROX CORPORATION	023632558		EL MAY COPIER	302.03
32900	6/03/25	2324120	1295	XEROX CORPORATION	023632561		CO MAY COPIER	225.08
32900	6/03/25	2714120	1295	XEROX CORPORATION	023632562		TRANS MAY COPIER	47.25
32900	6/03/25	2414121	1295	XEROX CORPORATION	023632563		EL MAY COPIER	366.92
32900	6/03/25	2414122	1295	XEROX CORPORATION	023632565		MS MAIN OFF MAY COPIER *COMPUTER CHECK TOTAL*	253.41 1,194.69
32901	6/03/25	2843161	3805	4FRONT CREDIT UNION			DOMAIN RENEWAL	59.88
32901	6/03/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	265.64
32901	6/03/25	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	240.29
32901	6/03/25	112402P	3805	4FRONT CREDIT UNION			FS PIZZA	14.00
32901	6/03/25	112402P	3805	4FRONT CREDIT UNION			CHALK	54.39
32901	6/03/25	2525910	3805	4FRONT CREDIT UNION			LABOR LAW POSTERS	298.00
32901	6/03/25	3753213	3805	4FRONT CREDIT UNION			INSTRUCTOR RENEWAL FEE	45.77
32901	6/03/25	2715790	3805	4FRONT CREDIT UNION			TRANS SUPPLIES	560.93
32901	6/03/25	2717910	3805	4FRONT CREDIT UNION			DRIVERS DAILY BOOKS	266.08
32901	6/03/25	2845990	3805	4FRONT CREDIT UNION			IPADS	658.00
32901	6/03/25	2614120	3805	4FRONT CREDIT UNION			REPAIR HS DRYER	130.00
32901	6/03/25	112402P	3805	4FRONT CREDIT UNION			MATTRESS *COMPUTER CHECK TOTAL*	185.00 2,777.98
32902	6/12/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/12/25 *COMPUTER CHECK TOTAL*	32.00 32.00
32903	6/12/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/12/25 *COMPUTER CHECK TOTAL*	6.00 6.00
32904	6/12/25	112008	769	MESSA			PAYROLL 6/12/25	739.42

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11 General Fund								
32904	6/12/25	112001	769	MESSA			PAYROLL 6/12/25	6,972.90
							COMPUTER CHECK TOTAL	7,712.32
32905	6/12/25	11121T1	769	MESSA	2506-85981		JUNE INSURANCE	4,457.85
32905	6/12/25	2212130	769	MESSA	2506-85981		JUNE INSURANCE	177.23
32905	6/12/25	3402130	769	MESSA	2506-85981		JUNE INSURANCE	210.30
32905	6/12/25	11121S1	769	MESSA	2506-85981		JUNE INSURANCE	172.59
32905	6/12/25	11221T2	769	MESSA	2506-85981		JUNE INSURANCE	14,998.32
32905	6/12/25	19121T1	769	MESSA	2506-85981		JUNE INSURANCE	651.88
32905	6/12/25	11221S2	769	MESSA	2506-85981		JUNE INSURANCE	377.26
32905	6/12/25	11321T3	769	MESSA	2506-85981		JUNE INSURANCE	12,590.24
32905	6/12/25	34021T1	769	MESSA	2506-85981		JUNE INSURANCE	196.02
32905	6/12/25	19421T1	769	MESSA	2506-85981		JUNE INSURANCE	533.06
32905	6/12/25	340213R	769	MESSA	2506-85981		JUNE INSURANCE	82.89
32905	6/12/25	26121AS	769	MESSA	2506-85981		JUNE INSURANCE	8.12
32905	6/12/25	19421T2	769	MESSA	2506-85981		JUNE INSURANCE	196.02
32905	6/12/25	19421T3	769	MESSA	2506-85981		JUNE INSURANCE	3,159.89
32905	6/12/25	60121S2	769	MESSA	2506-85981		JUNE INSURANCE	1,104.13
32905	6/12/25	21221S3	769	MESSA	2506-85981		JUNE INSURANCE	1,211.14
32905	6/12/25	22221S0	769	MESSA	2506-85981		JUNE INSURANCE	115.15
32905	6/12/25	23221A0	769	MESSA	2506-85981		JUNE INSURANCE	361.81
32905	6/12/25	24121S1	769	MESSA	2506-85981		JUNE INSURANCE	72.68
32905	6/12/25	24121A1	769	MESSA	2506-85981		JUNE INSURANCE	162.48
32905	6/12/25	24121A2	769	MESSA	2506-85981		JUNE INSURANCE	270.56
32905	6/12/25	24121S3	769	MESSA	2506-85981		JUNE INSURANCE	115.15
32905	6/12/25	24121S2	769	MESSA	2506-85981		JUNE INSURANCE	1,355.22
32905	6/12/25	24121A3	769	MESSA	2506-85981		JUNE INSURANCE	270.56
32905	6/12/25	25221A0	769	MESSA	2506-85981		JUNE INSURANCE	541.12
32905	6/12/25	26121A0	769	MESSA	2506-85981		JUNE INSURANCE	154.36
32905	6/12/25	27121S0	769	MESSA	2506-85981		JUNE INSURANCE	7,735.60
32905	6/12/25	27121A0	769	MESSA	2506-85981		JUNE INSURANCE	15.73
32905	6/12/25	3062137	769	MESSA	2506-85981		JUNE INSURANCE	921.60
32905	6/12/25	28421A0	769	MESSA	2506-85981		JUNE INSURANCE	177.23
32905	6/12/25	2322134	769	MESSA	2506-85981		JUNE INSURANCE	177.23
32905	6/12/25	21221T1	769	MESSA	2506-85981		JUNE INSURANCE	886.15
32905	6/12/25	9002130	769	MESSA	2506-85981		JUNE INSURANCE	70.35
32905	6/12/25	90021T1	769	MESSA	2506-85981		JUNE INSURANCE	1,856.13
32905	6/12/25	30621T1	769	MESSA	2506-85981		JUNE INSURANCE	3,833.21
32905	6/12/25	30212T3	769	MESSA	2506-85981		JUNE INSURANCE	743.77
32905	6/12/25	24921T2	769	MESSA	2506-85981		JUNE INSURANCE	73.67
32905	6/12/25	30621T6	769	MESSA	2506-85981		JUNE INSURANCE	575.40
32905	6/12/25	75321T2	769	MESSA	2506-85981		JUNE INSURANCE	129.93
32905	6/12/25	30621T0	769	MESSA	2506-85981		JUNE INSURANCE	1,595.07
32905	6/12/25	21221T3	769	MESSA	2506-85981		JUNE INSURANCE	560.00
32905	6/12/25	27021T1	769	MESSA	2506-85981		JUNE INSURANCE	886.15
32905	6/12/25	60121T2	769	MESSA	2506-85981		JUNE INSURANCE	437.14
32905	6/12/25	76621T2	769	MESSA	2506-85981		JUNE INSURANCE	312.24
32905	6/12/25	24921T6	769	MESSA	2506-85981		JUNE INSURANCE	496.24
32905	6/12/25	09921S0	769	MESSA	2506-85981		JUNE INSURANCE	557.82
32905	6/12/25	2382134	769	MESSA	2506-85981		JUNE INSURANCE	45.15
							COMPUTER CHECK TOTAL	65,631.84

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11 General Fund								
32906	6/17/25	2843161	3815	ACD.NET	10786-170		JUN INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
32907	6/17/25	4928910	66	ANTRIM COUNTY TREASURER			22 MANC PRE CHANGE	1,375.40
32907	6/17/25	4928910	66	ANTRIM COUNTY TREASURER			23 MANC PRE CHANGE	1,523.14
32907	6/17/25	11522	66	ANTRIM COUNTY TREASURER			24 MANC PRE CHANGE	1,599.28
32907	6/17/25	11522	66	ANTRIM COUNTY TREASURER			24 MANC PRE CHANGE	1,692.79
32907	6/17/25	11504	66	ANTRIM COUNTY TREASURER			24 CUSTER PRE CHANGE	635.26
							COMPUTER CHECK TOTAL	6,825.87
32908	6/17/25	2715790	75	ART'S AUTO AND TRUCK PART	01PT8681		TRANS SUPPLIES	71.38
32908	6/17/25	2614130	75	ART'S AUTO AND TRUCK PART	01PU6017		RECHARGE A/C IN VANS	113.32
32908	6/17/25	2715790	75	ART'S AUTO AND TRUCK PART	01PU6017		TRANS SUPPLIES	183.01
32908	6/17/25	26159ML	75	ART'S AUTO AND TRUCK PART	01PU8564		MOWER PARTS	173.38
							COMPUTER CHECK TOTAL	541.09
32909	6/17/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4187		APRIL LAB FEES	900.00
32909	6/17/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4187		MAY LAB FEES	1,200.00
32909	6/17/25	1133713	3726	ATS EDUCATIONAL SERVICES,	4187		4TH TRI FRENCH LAB	14,700.00
							COMPUTER CHECK TOTAL	16,800.00
32910	6/17/25	2715710	4240	BLARNEY CASTLE OIL CO.	C451227-28		REG GAS	4,578.09
32910	6/17/25	0995710	4240	BLARNEY CASTLE OIL CO.	C451227-28		SPEC ED GAS	88.13
32910	6/17/25	2615710	4240	BLARNEY CASTLE OIL CO.	C451227-28		MAINT GAS	745.47
32910	6/17/25	3755113	4240	BLARNEY CASTLE OIL CO.	C451227-28		DRIVERS ED VAN GAS	223.48
							COMPUTER CHECK TOTAL	5,635.17
32911	6/17/25	5992050	1852	CHARLEVOIX SCREEN MASTERS	156970		GOLF SHIRTS	100.00
							COMPUTER CHECK TOTAL	100.00
32912	6/17/25	2613190	2624	D.M. BURR FACILITIES MGT,	67820		MAY CUST SERVICE	29,604.65
32912	6/17/25	2613190	2624	D.M. BURR FACILITIES MGT,	67820		MAY LABOR EXTRA HRS	3,323.54
32912	6/17/25	2613190	2624	D.M. BURR FACILITIES MGT,	67820		ART SHOW CUST	127.46
32912	6/17/25	2613190	2624	D.M. BURR FACILITIES MGT,	67963		JUN MED INS	1,541.58
							COMPUTER CHECK TOTAL	34,597.23
32913	6/17/25	5555990	279	DEMCO	7657527		MS MEDIA SUPPLIES	169.99
							COMPUTER CHECK TOTAL	169.99
32914	6/17/25	2715730	3680	EVERBLADES INC.	BC10999		BUS BLADES	720.00
							COMPUTER CHECK TOTAL	720.00
32915	6/17/25	3405610	375	FOOD SERVICE FUND	3327		MAY GSRP MEALS	990.49
32915	6/17/25	9005610	375	FOOD SERVICE FUND	3328		MAY SB ADULT MEALS	293.62
32915	6/17/25	9005610	375	FOOD SERVICE FUND	3328		MAY SB MEALS	266.28
32915	6/17/25	1125EF2	375	FOOD SERVICE FUND	3329		NWEA TREAT	111.00
32915	6/17/25	3405610	375	FOOD SERVICE FUND	3332		JUN GSRP MEALS	253.22
32915	6/17/25	9005610	375	FOOD SERVICE FUND	3333		JUN SB MEALS	44.38
32915	6/17/25	9005610	375	FOOD SERVICE FUND	3334		JUN SB ADULT MEALS	78.16
							COMPUTER CHECK TOTAL	2,037.15

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11 General Fund								
32916	6/17/25	2613840	3985	GFL ENVIRONMENTAL	0069558549		EL JUN DISPOSAL/RECYCLING	674.03
32916	6/17/25	2613840	3985	GFL ENVIRONMENTAL	0069558550		MS JUN DISPOSAL/RECYCLING	532.31
32916	6/17/25	2613840	3985	GFL ENVIRONMENTAL	0069558551		HS JUN DISPOSAL/RECYCLING	399.14
32916	6/17/25	2613840	3985	GFL ENVIRONMENTAL	0069558552		TRANS JUN DISPOSAL	109.65
							COMPUTER CHECK TOTAL	1,715.13
32917	6/17/25	26159ML	4073	HUTSON, INC	10908132		MOWER PARTS	3,170.54
							COMPUTER CHECK TOTAL	3,170.54
32918	6/17/25	2614120	3798	JEB PEST CONTROL			JUN PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
32919	6/17/25	3403211	4001	KIBBY, MARIAH			REIMB MILEAGE	7.02
							COMPUTER CHECK TOTAL	7.02
32920	6/17/25	2833190	4317	MARSH, LOGAN			REIMB FINGERPRINTS	57.00
							COMPUTER CHECK TOTAL	57.00
32921	6/17/25	5111032	725	MARSHALL MUSIC	10529692	250013	Yamaha bass drum carrier	389.00
							COMPUTER CHECK TOTAL	389.00
32922	6/17/25	2833190	4318	MARSHALL, BOXER			REIMB FINGERPRINTS	57.00
							COMPUTER CHECK TOTAL	57.00
32923	6/17/25	2613830	734	MAWSA	0130611		7/8 MAY WTR/SEWER	178.05
32923	6/17/25	2613830	734	MAWSA	0143611		5/6 MAY WTR/SEWER	347.65
32923	6/17/25	2613830	734	MAWSA	0143811		NEW BOILER RM MAY WTR/SEWER	242.05
32923	6/17/25	2613830	734	MAWSA	0154711		HS MAY WTR/SEWER	2,001.45
32923	6/17/25	2613830	734	MAWSA	0154911		FTBALL FIELD MAY WTR/SEWER	549.90
32923	6/17/25	2613830	734	MAWSA	0158911		EL MAY WTR/SEWER	1,042.05
32923	6/17/25	2613830	734	MAWSA	0170211		BUS GARAGE MAY WTR/SEWER	139.65
							COMPUTER CHECK TOTAL	4,500.80
32924	6/17/25	0994130	3550	MCDANIEL, ROGER			18-2 BUS REPAIRS	58.00
32924	6/17/25	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 5/5	290.00
32924	6/17/25	2614130	3550	MCDANIEL, ROGER			VAN/MOWER REPAIRS 5/5	188.50
							COMPUTER CHECK TOTAL	536.50
32925	6/17/25	3403211	4171	MCINTOSH, MEGHAN			REIMB MILEAGE	22.77
							COMPUTER CHECK TOTAL	22.77
32926	6/17/25	2713210	4139	MUSALL, ALLEN			REIMB TRAINING MILES	70.00
							COMPUTER CHECK TOTAL	70.00
32927	6/17/25	2325910	987	QUILL CORPORATION	44221018		ADM SUPPLIES	21.19
32927	6/17/25	2325910	987	QUILL CORPORATION	44226511		ADM SUPPLIES	64.63
32927	6/17/25	2525910	987	QUILL CORPORATION	44226511		CO SUPPLIES	245.42
32927	6/17/25	2525910	987	QUILL CORPORATION	44229561		CO SUPPLIES	65.56
							COMPUTER CHECK TOTAL	396.80
32928	6/17/25	4122040	1019	RIDDELL ALL AMERICAN	952324076		HELMET RECONDITION	211.95

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11 General Fund								
							COMPUTER CHECK TOTAL	211.95
32929	6/17/25	1125112	1058	SCHOOL SPECIALTY LLC.	208135743898		LAMINATING FILM	660.54
							COMPUTER CHECK TOTAL	660.54
32930	6/17/25	26159MC	3387	SCHOOLSIN	INV0095148	250040	1300S TRPL BRACE FOLD CH	2,539.40
32930	6/17/25	26159MC	3387	SCHOOLSIN	INV0095148	250040	84 SERIES CHAIR RACK	411.08
32930	6/17/25	26159MC	3387	SCHOOLSIN	INV0095148	250040	TEACHERS DESK	4,323.52
32930	6/17/25	26159MC	3387	SCHOOLSIN	INV0095148	250040	DLX DRFTNG CHAIR	1,205.05
32930	6/17/25	26159MC	3387	SCHOOLSIN	INV0095148	250040	SHIPPING	1,355.74
32930	6/17/25	26159MC	3387	SCHOOLSIN	INV0095148	250040	PENCIL DRAWER	204.64
							COMPUTER CHECK TOTAL	10,039.43
32931	6/17/25	2325910	1145	STUDENT ACCOUNT			MS YEARBOOK/IDENTITY	8.00
							COMPUTER CHECK TOTAL	8.00
32932	6/17/25	2495993	4237	STUDENT KEEPSAKES LLC	1917		CAP/TASSEL/STOLE-MELVIG	45.00
32932	6/17/25	2495993	4237	STUDENT KEEPSAKES LLC	1955		HONORS MEDALS	459.68
							COMPUTER CHECK TOTAL	504.68
32933	6/17/25	7412170	4316	TAWAS AREA SCHOOLS			SOFTBALL ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	150.00
32934	6/17/25	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE	17.19
							COMPUTER CHECK TOTAL	17.19
32935	6/17/25	261411L	1692	TRUGREEN LIMITED PARTNERS	209898110		MS FERTILIZATION	83.38
32935	6/17/25	261411A	1692	TRUGREEN LIMITED PARTNERS	209898110		MS PRACT FIELD FERTILIZATION	182.18
32935	6/17/25	261411L	1692	TRUGREEN LIMITED PARTNERS	209898110		HS FERTILIZATION	89.79
32935	6/17/25	261411L	1692	TRUGREEN LIMITED PARTNERS	209898110		EL FERTILIZATION	73.12
32935	6/17/25	261411A	1692	TRUGREEN LIMITED PARTNERS	209898110		BASEBALL FIELD FERTILIZATION	192.42
32935	6/17/25	261411A	1692	TRUGREEN LIMITED PARTNERS	209898110		SOFTBALL FIELD FERTILIZATION	82.10
32935	6/17/25	261411A	1692	TRUGREEN LIMITED PARTNERS	209898110		HS PRACT FIELD FERTILIZATION	182.18
32935	6/17/25	261411L	1692	TRUGREEN LIMITED PARTNERS	209898110		MS TREES	96.22
							COMPUTER CHECK TOTAL	981.39
32936	6/17/25	6412200	4304	TURF TANK	INV00007704	250047	Turf Tank One+ Gridiron	7,500.00
32936	6/17/25	6412200	4304	TURF TANK	INV00007704	250047	Implementation fee	1,700.00
							COMPUTER CHECK TOTAL	9,200.00
32937	6/17/25	2715730	1223	UNITY SCHOOL BUS PARTS	0612912-IN		BUS REPAIR PARTS	25.94
							COMPUTER CHECK TOTAL	25.94
32938	6/17/25	26159C0	2720	VALLEY CITY LINEN	0564828		CUST TOWELS	18.00
							COMPUTER CHECK TOTAL	18.00
32939	6/17/25	2843410	2654	VERIZON WIRELESS	6114934473		TECH MAY CELL	46.73
32939	6/17/25	2613410	2654	VERIZON WIRELESS	6114934473		MAINT MAY CELL	110.00
32939	6/17/25	2613410	2654	VERIZON WIRELESS	6114934473		MAINT MAY CELL	46.73
32939	6/17/25	1113411	2654	VERIZON WIRELESS	6114934473		EL MAY CELL	46.73
32939	6/17/25	1133413	2654	VERIZON WIRELESS	6114934473		HS MAY CELL	46.73

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11 General Fund								
32939	6/17/25	1123412	2654	VERIZON WIRELESS	6114934473		MS MAY CELL	46.73
							COMPUTER CHECK TOTAL	343.65
32940	6/17/25	2833190	4319	WAGONNER, MATTHEW			REIMB FINGERPRINTS	57.00
							COMPUTER CHECK TOTAL	57.00
32941	6/17/25	2313510	1268	WEST SHORE PUBLICATIONS L	71811		BUDGET HEARING AFFIDAVIT	71.50
							COMPUTER CHECK TOTAL	71.50
32942	6/17/25	2715720	3683	WONDERLAND TIRE CO INC.	0040028831		TRANS TIRES	2,239.00
							COMPUTER CHECK TOTAL	2,239.00
32943	6/17/25	26159M0	3506	X-CEL CHEMICAL SPECIALTIE	949821		SOAP DISPENSER REPLACEMENT	247.50
							COMPUTER CHECK TOTAL	247.50
32944	6/17/25	2414123	1295	XEROX CORPORATION	023632559		HS MAY COPIER	282.60
32944	6/17/25	2414122	1295	XEROX CORPORATION	023632566		MS 7/8 MAY COPIER	177.73
32944	6/17/25	2414122	1295	XEROX CORPORATION	023632567		MS 5/6 MAY COPIER	177.73
32944	6/17/25	2414123	1295	XEROX CORPORATION	023632568		HS MAIN OFF MAY COPIER	247.76
32944	6/17/25	2414123	1295	XEROX CORPORATION	023732664		HS MED CTR MAY COPIER	31.11
							COMPUTER CHECK TOTAL	916.93
32945	6/26/25	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/26/25	32.00
							COMPUTER CHECK TOTAL	32.00
32946	6/26/25	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/26/25	6.00
							COMPUTER CHECK TOTAL	6.00
32947	6/26/25	112001	769	MESSA			PAYROLL 6/26/25	6,335.59
							COMPUTER CHECK TOTAL	6,335.59
32948	6/30/25	26159M0	3495	ALLEN SUPPLY	T186410		EL DOOR HARDWARE	1,784.36
32948	6/30/25	26159M0	3495	ALLEN SUPPLY	T190523		EL/HS DOOR HARDWARE	14,750.96
32948	6/30/25	2614120	3495	ALLEN SUPPLY	T190811		SOFTWARE UPGRADE	2,963.00
32948	6/30/25	26159M0	3495	ALLEN SUPPLY	T191242		DC INTERCOMS	7,167.00
32948	6/30/25	2614110	3495	ALLEN SUPPLY	T191242		LABOR TO INSTALL	1,600.00
							COMPUTER CHECK TOTAL	28,265.32
32949	6/30/25	2225310	3997	AMAZON CAPITAL SERVICES L	1C9R-6G9L-Q1GT		MEDIA SUPPLIES	292.91
32949	6/30/25	2845990	3997	AMAZON CAPITAL SERVICES L	1GK6-WJGY-MRLH		TECH SUPPLIES	382.24
32949	6/30/25	26159M0	3997	AMAZON CAPITAL SERVICES L	11V3-THW3-LPC4		MAINT SUPPLIES	817.32
32949	6/30/25	5111082	3997	AMAZON CAPITAL SERVICES L	14G9-PD6Q-L7NR		MS ENGLISH SUPPLIES	932.77
32949	6/30/25	900599T	3997	AMAZON CAPITAL SERVICES L	16CT-LJDX-QMRX		SB SUPPLIES	4,557.18
32949	6/30/25	9005111	3997	AMAZON CAPITAL SERVICES L	16CT-LJDX-QMRX		SB SUPPLIES	216.31
32949	6/30/25	2715790	3997	AMAZON CAPITAL SERVICES L	19KK-HJ11-QJ7Q		TRANS SUPPLIES	58.58
32949	6/30/25	1135113	3997	AMAZON CAPITAL SERVICES L	19KK-HJ11-QJ7Q		PAPER	24.74
							COMPUTER CHECK TOTAL	7,282.05
32950	6/30/25	2325910	63	ANTRIM COUNTY CLERK	6162		VOTER RECORDS	25.00
							COMPUTER CHECK TOTAL	25.00

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11 General Fund								
32951	6/30/25	2713310	65	ANTRIM COUNTY TRANSPORTAT	4637		MAY TRANS	26.00
							COMPUTER CHECK TOTAL	26.00
32952	6/30/25	2616410	2021	APPLE FENCE COMPANY, INC.	A18195	250045	Chainlink fence system	19,900.00
32952	6/30/25	2616410	2021	APPLE FENCE COMPANY, INC.	A18196	250045	Chainlink fence at EL	4,304.00
							COMPUTER CHECK TOTAL	24,204.00
32953	6/30/25	26159ML	75	ART'S AUTO AND TRUCK PART	01PU9484		TRACTOR BATTERY	65.68
32953	6/30/25	26159ML	75	ART'S AUTO AND TRUCK PART	01PV0514		TRACTOR BATTERY CORE	4.00-
32953	6/30/25	26159M0	75	ART'S AUTO AND TRUCK PART	01PV1486		22 VAN FILTERS	12.24
							COMPUTER CHECK TOTAL	73.92
32954	6/30/25	5992050	1852	CHARLEVOIX SCREEN MASTERS	153794		GOLF SHIRT SHIPPING	13.31
							COMPUTER CHECK TOTAL	13.31
32955	6/30/25	3063111	224	COMMUNITIES IN SCHOOLS OF	801		EL BEHAVIOR INTERVENTIONS	1,927.12
32955	6/30/25	3063113	224	COMMUNITIES IN SCHOOLS OF	801		HS COLLEGE/CAREER	2,538.10
32955	6/30/25	3063111	224	COMMUNITIES IN SCHOOLS OF	801		EL BEHAVIOR INTERVENTIONS	1,495.64
32955	6/30/25	3063113	224	COMMUNITIES IN SCHOOLS OF	801		HS COLLEGE/CAREER	1,528.34
32955	6/30/25	3063111	224	COMMUNITIES IN SCHOOLS OF	801		EL BEHAVIOR INTERVENTIONS	1,909.48
32955	6/30/25	3063113	224	COMMUNITIES IN SCHOOLS OF	801		HS COLLEGE/CAREER	2,116.18
32955	6/30/25	3063111	224	COMMUNITIES IN SCHOOLS OF	801		EL BEHAVIOR INTERVENTIONS	1,498.64
32955	6/30/25	3063113	224	COMMUNITIES IN SCHOOLS OF	801		HS COLLEGE/CAREER	840.56
							COMPUTER CHECK TOTAL	13,854.06
32956	6/30/25	2615520	235	CONSUMERS ENERGY	100000224194		MS JUN ELECTRIC	4,694.61
32956	6/30/25	2615520	235	CONSUMERS ENERGY	100000224889		MS JUN ELECTRIC	3,129.73
32956	6/30/25	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JUN ELECTRIC	224.61
32956	6/30/25	2615520	235	CONSUMERS ENERGY	100010806733		MS JUN ELECTRIC	1,132.68
							COMPUTER CHECK TOTAL	9,181.63
32957	6/30/25	2613190	2624	D.M. BURR FACILITIES MGT,	68096		JUN CUST SERVICE	29,604.65
							COMPUTER CHECK TOTAL	29,604.65
32958	6/30/25	261411B	271	DEAN BOILER, INC.	99376		BOILER/IRRIGATION INSPECTION	665.00
							COMPUTER CHECK TOTAL	665.00
32959	6/30/25	27T5510	313	DTE ENERGY	920051093770		TRANS JUN GAS	13.22
32959	6/30/25	2615510	313	DTE ENERGY	920051093788		EL JUN GAS	720.49
32959	6/30/25	2615510	313	DTE ENERGY	920051093796		MS JUN GAS	51.52
32959	6/30/25	2615510	313	DTE ENERGY	920051093812		HS JUN GAS	355.73
32959	6/30/25	2615510	313	DTE ENERGY	920051093820		MS JUN GAS	141.32
32959	6/30/25	2615510	313	DTE ENERGY	920051093838		MS JUN GAS	426.74
							COMPUTER CHECK TOTAL	1,709.02
32960	6/30/25	1122292	4324	EMPOWER TRUST CO. LLC			SICK DAY PAYOUT/KIHN	2,250.00
							COMPUTER CHECK TOTAL	2,250.00
32961	6/30/25	1112291	4047	EQUIVEST			RETIRE SICK PAYOUT/L.COMPTON	2,750.00
							COMPUTER CHECK TOTAL	2,750.00

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11 General Fund								
32962	6/30/25	261411A	2018	FLOOR CARE CONCEPTS & SUP	0124083		HS GYM FLOOR REPAIR/REFINISH *COMPUTER CHECK TOTAL*	4,500.00 4,500.00
32963	6/30/25	261411A	2018	FLOOR CARE CONCEPTS & SUP	0124084		MS GYM FLOOR SCREEN/REFINISH *COMPUTER CHECK TOTAL*	7,136.64 7,136.64
32964	6/30/25	2614110	369	FLOOR COVERING BROKERS			EL CONF RM REPLACE *COMPUTER CHECK TOTAL*	3,749.00 3,749.00
32965	6/30/25	2323220	375	FOOD SERVICE FUND			CORRECT FS MTG PIZZA *COMPUTER CHECK TOTAL*	14.00 14.00
32966	6/30/25	26159M0	3728	FOUNDATION BUILDING MATER	909002981-00		CEILING TILES *COMPUTER CHECK TOTAL*	680.40 680.40
32967	6/30/25	2613840	3985	GFL ENVIRONMENTAL	0069729683		HS ROLL-OFF *COMPUTER CHECK TOTAL*	700.00 700.00
32968	6/30/25	2614110	4308	HENEVELD INDUSTRIAL GROUP	11772528	250050	Restore collection system	12,000.00
32968	6/30/25	2614110	4308	HENEVELD INDUSTRIAL GROUP	11772528	250050	fan motor bearings *COMPUTER CHECK TOTAL*	5,000.00 17,000.00
32969	6/30/25	2616410	1745	IMAGE 360 TRAVERSE CITY	INV-92125		DISTRICT SIGNAGE *COMPUTER CHECK TOTAL*	8,533.68 8,533.68
32970	6/30/25	2313170	4320	LAW OFFICES OF DENNIS POL	25439		LEGAL SERV/ADAIR *COMPUTER CHECK TOTAL*	24.95 24.95
32971	6/30/25	261411A	2585	MATT'S	9771		DIAMOND DUST LABOR	1,110.00
32971	6/30/25	26159MA	2585	MATT'S	9771		DIAMOND DUST	1,914.10
32971	6/30/25	2616410	2585	MATT'S	9818		Middle school pavilion *COMPUTER CHECK TOTAL*	25,985.00 29,009.10
32972	6/30/25	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 6/18-6/30/25	246.50
32972	6/30/25	2614130	3550	MCDANIEL, ROGER			MAINT REPAIR 6/18-6/30/25 *COMPUTER CHECK TOTAL*	29.00 275.50
32973	6/30/25	11121T1	769	MESSA	2507-86599		JULY INSURANCE	5,199.74
32973	6/30/25	2212130	769	MESSA	2507-86599		JULY INS	196.88
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	67.71
32973	6/30/25	3402130	769	MESSA	2507-86599		JULY INS	135.28
32973	6/30/25	11121S1	769	MESSA	2507-86599		JULY INS	172.59
32973	6/30/25	11221T2	769	MESSA	2507-86599		JULY INS	16,632.01
32973	6/30/25	19121T1	769	MESSA	2507-86599		JULY INS	745.70
32973	6/30/25	11221S2	769	MESSA	2507-86599		JULY INS	390.52
32973	6/30/25	11321T3	769	MESSA	2507-86599		JULY INS	13,527.38
32973	6/30/25	34021T1	769	MESSA	2507-86599		JULY INS	196.02
32973	6/30/25	19421T1	769	MESSA	2507-86599		JULY INS	745.70
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	40.63
32973	6/30/25	340213R	769	MESSA	2507-86599		JULY INS	37.87
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	8.12

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11 General Fund								
32973	6/30/25	19421T2	769	MESSA	2507-86599		JULY INS	196.02
32973	6/30/25	19421T3	769	MESSA	2507-86599		JULY INS	3,443.38
32973	6/30/25	60121S2	769	MESSA	2507-86599		JULY INS	1,143.93
32973	6/30/25	21221S3	769	MESSA	2507-86599		JULY INS	1,490.83
32973	6/30/25	22221S0	769	MESSA	2507-86599		JULY INS	115.15
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	361.81
32973	6/30/25	24121S1	769	MESSA	2507-86599		JULY INS	72.68
32973	6/30/25	24121A1	769	MESSA	2507-86599		JULY INS	162.48
32973	6/30/25	24121A2	769	MESSA	2507-86599		JULY INS	270.56
32973	6/30/25	24121S3	769	MESSA	2507-86599		JULY INS	115.15
32973	6/30/25	24121S2	769	MESSA	2507-86599		JULY INS	1,462.01
32973	6/30/25	24121A3	769	MESSA	2507-86599		JULY INS	270.56
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	541.12
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	154.36
32973	6/30/25	27121S0	769	MESSA	2507-86599		JULY INS	8,910.17
32973	6/30/25	112192	769	MESSA	2507-86599		JULY INS	15.73
32973	6/30/25	3062137	769	MESSA	2507-86599		JULY INS	1,023.76
32973	6/30/25	28421A0	769	MESSA	2507-86599		JULY INS	196.88
32973	6/30/25	2322134	769	MESSA	2507-86599		JULY INS	196.88
32973	6/30/25	21221T1	769	MESSA	2507-86599		JULY INS	984.38
32973	6/30/25	9002130	769	MESSA	2507-86599		JULY INS	70.35
32973	6/30/25	90021T1	769	MESSA	2507-86599		JULY INS	1,951.99
32973	6/30/25	30621T1	769	MESSA	2507-86599		JULY INS	4,406.71
32973	6/30/25	30212T3	769	MESSA	2507-86599		JULY INS	931.40
32973	6/30/25	24921T2	769	MESSA	2507-86599		JULY INS	73.67
32973	6/30/25	30621T1	769	MESSA	2507-86599		JULY INS	118.82
32973	6/30/25	30621T6	769	MESSA	2507-86599		JULY INS	605.12
32973	6/30/25	75321T2	769	MESSA	2507-86599		JULY INS	136.64
32973	6/30/25	30621T0	769	MESSA	2507-86599		JULY INS	1,771.88
32973	6/30/25	21221T3	769	MESSA	2507-86599		JULY INS	560.00
32973	6/30/25	27021T1	769	MESSA	2507-86599		JULY INS	984.38
32973	6/30/25	60121T2	769	MESSA	2507-86599		JULY INS	525.82
32973	6/30/25	76621T2	769	MESSA	2507-86599		JULY INS	375.59
32973	6/30/25	24921T6	769	MESSA	2507-86599		JULY INS	551.25
32973	6/30/25	09921S0	769	MESSA	2507-86599		JULY INS	640.07
32973	6/30/25	2382134	769	MESSA	2507-86599		JULY INS	45.15
							COMPUTER CHECK TOTAL	72,972.83
32974	6/30/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25061081		EL MAY ELECTRIC	2,988.75
32974	6/30/25	2615520	2208	MI SCHOOLS ENERGY COOPERA	C25061081		HS MAY ELECTRIC	5,221.78
							COMPUTER CHECK TOTAL	8,210.53
32975	6/30/25	112471	4326	MOORE-HITTLE, LUCAS			RETURN DRIVERS ED \$	300.00
							COMPUTER CHECK TOTAL	300.00
32976	6/30/25	2833190	4088	MUSALL, NICOLE			REIMB FINGERPRINTS/BREE	57.00
							COMPUTER CHECK TOTAL	57.00
32977	6/30/25	2833190	4323	NEWLAND, TRENTEN			REIMB FINGERPRINTS	57.00
							COMPUTER CHECK TOTAL	57.00

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

11 General Fund								
32978	6/30/25	26159M0	887	NORTHERN MICHIGAN GLASS L	62339		3 CHILDCARE DOORS *COMPUTER CHECK TOTAL*	6,010.00 6,010.00
32979	6/30/25	4118290	1166	NORTHWEST EDUCATION SERVI	GE25350		24/25 ADDT'L AIMSWEB LICENSES	75.00
32979	6/30/25	0993310	1166	NORTHWEST EDUCATION SERVI	SE 25226		2ND SEM SPEC ED TRANS *COMPUTER CHECK TOTAL*	68,594.65 68,669.65
32980	6/30/25	112192	912	OMS COMPLIANCE SERVICES,	50314		JULY-SEPT 25 CONSORTIUM *COMPUTER CHECK TOTAL*	127.56 127.56
32981	6/30/25	26159MA	2930	PARTITION SYSTEMS INC.	225072		BBALL HEIGHT ADJUSTERS *COMPUTER CHECK TOTAL*	6,200.00 6,200.00
32982	6/30/25	26159ML	2964	PENCHURA, LLC	25-548		PLAYGROUND PARTS *COMPUTER CHECK TOTAL*	678.00 678.00
32983	6/30/25	1942293	4322	PLAN MEMBER			RETIRE SICK PAYOUT/L.DERROR *COMPUTER CHECK TOTAL*	4,750.00 4,750.00
32984	6/30/25	2714130	4325	POMP'S TIRE SERVICE INC.	1110052718		BUS 18-1 TIRE ALIGNMENT	307.50
32984	6/30/25	2714130	4325	POMP'S TIRE SERVICE INC.	1110052719		BUS 20-1 TIRE ALIGNMENT	267.50
32984	6/30/25	2714130	4325	POMP'S TIRE SERVICE INC.	1110052720		BUS 25-1 TIRE ALIGNMENT	267.50
32984	6/30/25	2714130	4325	POMP'S TIRE SERVICE INC.	1110052721		BUS 19-1 TIRE ALIGNMENT *COMPUTER CHECK TOTAL*	125.00 967.50
32985	6/30/25	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		BUS REPAIR PARTS	1,058.00
32985	6/30/25	2597910	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		FIN FEE *COMPUTER CHECK TOTAL*	3.79 1,061.79
32986	6/30/25	2525910	987	QUILL CORPORATION	44463059		CO SUPPLIES	105.31
32986	6/30/25	2325910	987	QUILL CORPORATION	44463059		ADM SUPPLIES *COMPUTER CHECK TOTAL*	14.92 120.23
32987	6/30/25	26159MC	3387	SCHOOLSIN	INV0096057	250052	MS ART ROOM TABLES	7,344.00
32987	6/30/25	26159MC	3387	SCHOOLSIN	INV0096057	250052	shipping *COMPUTER CHECK TOTAL*	566.72 7,910.72
32988	6/30/25	2666410	1073	SEHI/PROCOMP COMPUTER PRO	00236417	250036	VERKADA SECURITY CAMERAS	263,590.25
32988	6/30/25	2495994	1073	SEHI/PROCOMP COMPUTER PRO	00236417	250036	VERKADA SECURITY CAMERAS	36,703.00
32988	6/30/25	2666410	1073	SEHI/PROCOMP COMPUTER PRO	00238653	250036	VERKADA SECURITY CAMERAS *COMPUTER CHECK TOTAL*	12,168.00 312,461.25
32989	6/30/25	2313190	3438	SHRED-IT C/O STERICYCLE I	8010985061		CO SHREDDING *COMPUTER CHECK TOTAL*	170.37 170.37
32990	6/30/25	2313510	3177	SINCLAIR BROADCAST GROUP	364338		YOU TUBE/STREAMING ADS *COMPUTER CHECK TOTAL*	13,681.58 13,681.58
32991	6/30/25	2713210	3297	SKOP, BRIAN			REIMB MILES *COMPUTER CHECK TOTAL*	2,156.00 2,156.00

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11 General Fund								
32992	6/30/25	1115EF1	4158	STRONG, CAROLYN *VOID 6/30/25*			REIMB SUPPLIES *COMPUTER CHECK TOTAL*	286.40 286.40
32993	6/30/25	9003191	3928	TAYLOR, MELISSA *VOID 9/15/25*			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	65.50 65.50
32994	6/30/25	261411B	1175	TEMPERATURE CONTROL, INC.	217064		BACKFLOW TESTING *COMPUTER CHECK TOTAL*	612.25 612.25
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211386939		SOFTBALL FIELD GRUB PREV	82.09
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211387100		HS PRACT FIELD GRUB PREV	182.18
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211387226		BASEBALL FIELD GRUB PREV	192.43
32995	6/30/25	261411L	1692	TRUGREEN LIMITED PARTNERS	211390656		EL VEG CONTROL	468.46
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211396996		FTBALL FIELD GRUB PREV	211.68
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211397122		MS PRACT FIELD GRUB PREV	182.18
32995	6/30/25	261411L	1692	TRUGREEN LIMITED PARTNERS	211400642		MS VEG CONTROL	661.36
32995	6/30/25	261411L	1692	TRUGREEN LIMITED PARTNERS	211421561		HS VEG CONTROL	551.13
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211425144		SOFTBALL FIELD VEG CONTROL	220.45
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211429071		BASEBALL FIELD VEG CONTROL	330.68
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211434745		TRACK VEG CONTROL	198.40
32995	6/30/25	261411A	1692	TRUGREEN LIMITED PARTNERS	211434977		FTBALL FIELD VEG CONTROL *COMPUTER CHECK TOTAL*	264.55 3,545.59
32996	6/30/25	1132293	3467	UMB BANK			RETIRE SICK PAYOUT/J.CAMPBELL *COMPUTER CHECK TOTAL*	9,000.00 9,000.00
32997	6/30/25	1122292	3467	UMB BANK			RETIRE SICK PAYOUT/K.VONOPPEN *COMPUTER CHECK TOTAL*	5,625.00 5,625.00
32998	6/30/25	2122293	3467	UMB BANK			RETIRE SICK PAYOUT/G.JONES *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
32999	6/30/25	2493194	2255	VILLAGE OF MANCERLONA	25-1055		JUNE SRO *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
33000	6/30/25	2313190	3176	CRW MARKETING CONSULTING	061925-1		ADVERTISING CONSULT *COMPUTER CHECK TOTAL*	2,414.39 2,414.39
33001	6/30/25	2414121	1295	XEROX CORPORATION	023800387		EL JUN COPIER	302.03
33001	6/30/25	2324120	1295	XEROX CORPORATION	023800389		CO JUN COPIER	247.53
33001	6/30/25	2414123	1295	XEROX CORPORATION	023800390		HS MED CTR JUN COPIER	35.82
33001	6/30/25	2714120	1295	XEROX CORPORATION	023800391		TRANS JUN COPIER	47.25
33001	6/30/25	2414121	1295	XEROX CORPORATION	023800392		EL MAIN OFF JUN COPIER	388.31
33001	6/30/25	2414122	1295	XEROX CORPORATION	023800394		MS MAIN OFF JUN COPIER *COMPUTER CHECK TOTAL*	253.41 1,274.35
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			SENIOR TRIP FERRY	798.00
33002	6/30/25	3755113	3805	4FRONT CREDIT UNION			VAN SIGN	499.00
33002	6/30/25	2615710	3805	4FRONT CREDIT UNION			GAS	50.60
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			DIRECTOR KEYBOARDS	1,475.98
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			CARNIVAL POPCORN	128.52

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11 General Fund								
33002	6/30/25	1915111	3805	4FRONT CREDIT UNION			APP FOR IPAD	312.37
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			MATTRESS	925.00
33002	6/30/25	1945111	3805	4FRONT CREDIT UNION			APPLE GIFT CARD	300.00
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			SENIOR TRIP FERRY CREDIT	114.00-
33002	6/30/25	26159M0	3805	4FRONT CREDIT UNION			PAVILION ROOF MATERIALS	1,539.67
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			FS POSTAGE	23.44
33002	6/30/25	2845990	3805	4FRONT CREDIT UNION			CB CHARGERS	2,237.50
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			TRACK TENT	1,000.00
33002	6/30/25	112402P	3805	4FRONT CREDIT UNION			TRACK TENT	3,068.38
							COMPUTER CHECK TOTAL	12,244.46
33003	6/30/25	1115EF1	4158	STRONG, CAROLYN			REIMB SUPPLIES	143.00
							COMPUTER CHECK TOTAL	143.00

*TOTAL 11 General Fund

COMPUTER CHECKS	1037	\$4,770,404.28
MANUAL CHECKS		
TOTAL CHECKS	1037	\$4,770,404.28

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	8	\$16,449.43
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	8	\$16,449.43
TOTAL NET CHECKS	1029	\$4,753,954.85

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	4	\$1,686.34
GRAND TOTAL NET CHECKS	1027	\$4,753,860.89

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

23 Day Care								
232014	7/02/24	232402	3997	AMAZON CAPITAL SERVICES L	17ND-7Y4H-9LYJ		DC SUPPLIES A/P 23/24	234.88
232014	7/02/24	232402	3997	AMAZON CAPITAL SERVICES L	17ND-7Y4H-9LYJ		DC SUPPLIES A/P 23/24	379.99
							COMPUTER CHECK TOTAL	614.87
232015	7/02/24	232402	404	GENERAL FUND			JUN POSTAGE A/P 23/24	44.80
232015	7/02/24	232402	404	GENERAL FUND			MISC DC SUPPLIES/MC A/P 23/24	633.42
							COMPUTER CHECK TOTAL	678.22
232016	7/16/24	232402	375	FOOD SERVICE FUND			JUN ADULT MEALS A/P 23/24	454.00
							COMPUTER CHECK TOTAL	454.00
232017	8/06/24	2379101	404	GENERAL FUND			ACROBAT PRO/PROCARE	142.07
							COMPUTER CHECK TOTAL	142.07
232018	8/06/24	23213A1	769	MESSA	2408-70191		AUG INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
232019	8/13/24	23181	375	FOOD SERVICE FUND			2 PARSON MEAL ACCT PMT	300.00
							COMPUTER CHECK TOTAL	300.00
232020	8/27/24	2379101	375	FOOD SERVICE FUND	3225		JULY CHILDCARE ADULT/SNACKS	217.60
							COMPUTER CHECK TOTAL	217.60
232021	8/27/24	2379101	2324	HEALTH DEPARTMENT OF NORT			PRATT/TB	20.00
							COMPUTER CHECK TOTAL	20.00
232022	8/27/24	2379101	2324	HEALTH DEPARTMENT OF NORT			TB TEST/SMITH/RAYMOND	40.00
							COMPUTER CHECK TOTAL	40.00
232023	8/27/24	2351101	746	MCCARTY, MALISA			REIMB DC SUPPLIES	20.00
							COMPUTER CHECK TOTAL	20.00
232024	8/27/24	23213A1	769	MESSA	2409-71272		SEPT INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
232025	8/27/24	2351101	4250	PRATT, KATLYN			REIMB DC SUPPLIES	121.94
							COMPUTER CHECK TOTAL	121.94
232026	9/10/24	2379101	3997	AMAZON CAPITAL SERVICES L	1QY1-HKNC-JRYV		DC SUPPLIES	564.91
232026	9/10/24	2351101	3997	AMAZON CAPITAL SERVICES L	1QY1-HKNC-JRYV		DC SUPPLIES	519.99
							COMPUTER CHECK TOTAL	1,084.90
232027	9/10/24	2379101	4259	MELINDA HAMBLETON			CPR/AED/FIRST AID CLASS	195.00
							COMPUTER CHECK TOTAL	195.00
232028	9/10/24	2379101	375	FOOD SERVICE FUND	3233		AUG CHILDCARE SNACK	83.92
							COMPUTER CHECK TOTAL	83.92
232029	9/10/24	2379101	404	GENERAL FUND			FIRST AID/RED CROSS	37.00
232029	9/10/24	2379101	404	GENERAL FUND			ADOBE/PROCARE FEES	100.19
232029	9/10/24	2379101	404	GENERAL FUND			BIRTH CERTS	50.00

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23 Day Care								
							COMPUTER CHECK TOTAL	187.19
232030	9/10/24	2341201	3295	TOP NOTCH HEATING, COOLIN	2153		REPAIR DC MINI SPLIT	345.24
							COMPUTER CHECK TOTAL	345.24
232031	9/24/24	2351101	4206	CONTINUED.COM LLC	400694		CEU PROGRAM/DOBROWSKI/HARVEY	158.00
							COMPUTER CHECK TOTAL	158.00
232032	9/24/24	2379101	375	FOOD SERVICE FUND			MEAL BALANCE/MCMANMAN	35.00
232032	9/24/24	2379101	375	FOOD SERVICE FUND	3223		JUNE CHILDCARE SNACK	142.50
							COMPUTER CHECK TOTAL	177.50
232033	9/24/24	2334301	404	GENERAL FUND			JULY-AUG 24 POSTAGE	51.54
							COMPUTER CHECK TOTAL	51.54
232034	9/24/24	2379101	486	HARVEY, LORI E			REIMB REHANGING SUPPLIES	57.66
							COMPUTER CHECK TOTAL	57.66
232035	9/24/24	2379101	2995	MILLER, MARILYN			REIMB DC SUPPLIES	12.98
							COMPUTER CHECK TOTAL	12.98
232036	9/30/24	23213A1	769	MESSA	2410-71947		OCT INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
232037	10/08/24	2351101	3997	AMAZON CAPITAL SERVICES L	1M7D-3GRL-9N19		DC SUPPLIES	1,680.33
232037	10/08/24	2379101	3997	AMAZON CAPITAL SERVICES L	1M7D-3GRL-9N19		DC SUPPLIES	110.55
							COMPUTER CHECK TOTAL	1,790.88
232038	10/08/24	2379101	375	FOOD SERVICE FUND	3235		SEPT ADULT CC SNACKS	148.22
232038	10/08/24	2379101	375	FOOD SERVICE FUND	3236		SEPT CC SNACKS	180.60
							COMPUTER CHECK TOTAL	328.82
232039	10/08/24	2379101	404	GENERAL FUND			LICENSE RENEWAL	125.00
232039	10/08/24	2379101	404	GENERAL FUND			CPR/FIRST AID	56.95
232039	10/08/24	2379101	404	GENERAL FUND			ADOBE/PROCARE	100.19
232039	10/08/24	2379101	404	GENERAL FUND			QR CODE CREATOR	239.88
232039	10/08/24	2379101	404	GENERAL FUND			A/C REMOTE	48.20
232039	10/08/24	2379101	404	GENERAL FUND			DC MISC SUPPLIES	103.45
232039	10/08/24	2379101	404	GENERAL FUND			SOFA/CHAIR	1,811.27
							COMPUTER CHECK TOTAL	2,484.94
232040	10/09/24	2351101	3616	LOCKEY, CYNDI			REIMB DC SUPPLIES	18.98
				REPLACEMENT FOR # 231998 5/07/24			*COMPUTER CHECK TOTAL*	18.98
232041	10/22/24	2379101	375	FOOD SERVICE FUND			DC FS BALANCES	49.25
							COMPUTER CHECK TOTAL	49.25
232042	10/22/24	2331801	4176	UHY LLP	550446433		23/24 AUDIT	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
232043	11/04/24	2379101	3997	AMAZON CAPITAL SERVICES L	1WW7-CQL1-M1T1		DC WIPES	46.25

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23 Day Care								
							COMPUTER CHECK TOTAL	46.25
232044	11/04/24	2379101	404	GENERAL FUND			SPOONS ON CC	134.37
232044	11/04/24	2379101	404	GENERAL FUND			TRANSCRIPT/C. HARVEY	5.00
232044	11/04/24	2379101	404	GENERAL FUND			ACROBAT/PROCARE	100.19
							COMPUTER CHECK TOTAL	239.56
232045	11/04/24	23213A1	769	MESSA	2411-72820		NOV INSURANCE	399.20
							COMPUTER CHECK TOTAL	399.20
232046	11/19/24	2379101	4259	MELINDA HAMBLETON			CPR/FA/AED CLASS	280.00
							COMPUTER CHECK TOTAL	280.00
232047	11/19/24	23181	375	FOOD SERVICE FUND			TRANS BRABBS FS \$	330.50
232047	11/19/24	2379101	375	FOOD SERVICE FUND	3246		OCT CHILDCARE ADULT MEALS	446.25
232047	11/19/24	2379101	375	FOOD SERVICE FUND	3247		OCT CHILDCARE SNACKS	224.36
							COMPUTER CHECK TOTAL	1,001.11
232048	11/19/24	2379101	375	FOOD SERVICE FUND			SEPT DC SNACKS BAL DUE	5.15
							COMPUTER CHECK TOTAL	5.15
232049	11/19/24	2334301	404	GENERAL FUND			OCT POSTAGE	33.12
							COMPUTER CHECK TOTAL	33.12
232050	11/19/24	2351101	746	MCCARTY, MALISA			REIMB DC SUPPLIES	12.15
							COMPUTER CHECK TOTAL	12.15
232051	12/03/24	2379101	3997	AMAZON CAPITAL SERVICES L	1VM6-WRWV-93RP		DC SUPPLIES	451.62
							COMPUTER CHECK TOTAL	451.62
232052	12/03/24	2334301	404	GENERAL FUND			NOV 24 POSTAGE	42.78
232052	12/03/24	2379101	404	GENERAL FUND			ADOBE/PROCARE	98.99
232052	12/03/24	2379101	404	GENERAL FUND			CDA/V SMITH	425.00
							COMPUTER CHECK TOTAL	566.77
232053	12/03/24	23213A1	769	MESSA	2412-73320		DECEMBER INS	459.58
							COMPUTER CHECK TOTAL	459.58
232054	12/17/24	2379101	375	FOOD SERVICE FUND	3259		THANKSGIVING LUNCHEON	26.00
232054	12/17/24	2379101	375	FOOD SERVICE FUND	3260		NOV CHILDCARE ADULT MEALS	412.50
232054	12/17/24	2379101	375	FOOD SERVICE FUND	3261		NOV CHILDCARE SNACKS	153.58
							COMPUTER CHECK TOTAL	592.08
232055	12/17/24	2379101	4277	ORMAN, MELISSA			REIMB FINGERPRINTS	134.50
							COMPUTER CHECK TOTAL	134.50
232056	12/30/24	2351101	746	MCCARTY, MALISA			REIMB SNOWDAY SUPPLIES	10.45
							COMPUTER CHECK TOTAL	10.45
232057	12/30/24	23213A1	769	MESSA	2501-77753		JAN INSURANCE	68.72
							COMPUTER CHECK TOTAL	68.72

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23 Day Care								
232058	1/14/25	2379101	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-CXG9		DC SUPPLIES	219.87
							COMPUTER CHECK TOTAL	219.87
232059	1/14/25	2379101	375	FOOD SERVICE FUND	3275		DEC DC ADULT MEALS	483.21
232059	1/14/25	2379101	375	FOOD SERVICE FUND	3276		DEC DC SNACKS	34.32
							COMPUTER CHECK TOTAL	517.53
232060	1/14/25	2334301	404	GENERAL FUND			DEC POSTAGE	17.25
232060	1/14/25	2351101	404	GENERAL FUND			DC SUPPLIES ON MC	9.00
232060	1/14/25	2379101	404	GENERAL FUND			PROCARE/ADOBE ON MC	98.99
							COMPUTER CHECK TOTAL	125.24
232061	1/14/25	2379101	582	KALKASKA MEDICAL ASSOCIAT	80000163269		TB TEST/ORMAN	28.00
							COMPUTER CHECK TOTAL	28.00
232062	1/28/25	2379101	4287	COAN, ALISSA			REIMB FINGERPRINTS	132.00
							COMPUTER CHECK TOTAL	132.00
232063	1/28/25	23213A1	404	GENERAL FUND			DC FEB MESSA NEG EXP	105.67
232063	1/28/25	2328401	404	GENERAL FUND			WORKERS COMP 24/25	505.00
232063	1/28/25	2379101	404	GENERAL FUND			DC MTG LUNCH ON MC	200.97
							COMPUTER CHECK TOTAL	811.64
232064	1/28/25	2379101	582	KALKASKA MEDICAL ASSOCIAT	80000163281		TB TEST/COAN	28.00
							COMPUTER CHECK TOTAL	28.00
232065	1/28/25	2379101	4286	LAUNDRE, BRETT			REIMB FINGERPRINTS	132.00
							COMPUTER CHECK TOTAL	132.00
232066	2/05/25	2351101	3997	AMAZON CAPITAL SERVICES L	1PRW-LHWC-TNMW		DC SUPPLIES	1,346.02
							COMPUTER CHECK TOTAL	1,346.02
232067	2/05/25	2379101	404	GENERAL FUND			FINGERPRINT HOMAN/HOWES	264.00
232067	2/05/25	2379101	404	GENERAL FUND			DOOR PAINT/FILLER	87.68
232067	2/05/25	2379101	404	GENERAL FUND			TB TEST	28.00
232067	2/05/25	2379101	404	GENERAL FUND			ACROBAT/PROCARE	98.99
232067	2/05/25	2334301	404	GENERAL FUND			JAN POSTAGE	19.32
							COMPUTER CHECK TOTAL	497.99
232068	2/18/25	2379101	375	FOOD SERVICE FUND	3281		JAN ADULT CHILDCARE MEALS	522.60
232068	2/18/25	2379101	375	FOOD SERVICE FUND	3282		JAN CHILDCARE SNACK	118.39
							COMPUTER CHECK TOTAL	640.99
232069	2/26/25	23213A1	769	MESSA	2503-82881		MARCH INSURANCE	569.17
							COMPUTER CHECK TOTAL	569.17
232070	3/11/25	2351101	3997	AMAZON CAPITAL SERVICES L	11LG-DJ61-YX1F		DC SUPPLIES	631.90
232070	3/11/25	2379101	3997	AMAZON CAPITAL SERVICES L	11LG-DJ61-YX1F		DC SUPPLIES	611.28
							COMPUTER CHECK TOTAL	1,243.18
232071	3/11/25	2379101	404	GENERAL FUND			BRIGHTWHEEL/1YR	767.70

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

23 Day Care								
232071	3/11/25	2351101	404	GENERAL FUND			EARLY LEARNING CURR	1,955.41
232071	3/11/25	2379101	404	GENERAL FUND			PROCARE/ADOBE FEB	98.99
232071	3/11/25	2379101	404	GENERAL FUND			DC MISC EXP	226.30
232071	3/11/25	2351101	404	GENERAL FUND			DC SUPPLIES	161.13
232071	3/11/25	2332201	404	GENERAL FUND			CPR/DC PROF DEV	683.00
232071	3/11/25	2379101	404	GENERAL FUND			DC LICENSE RENEWAL FEE	125.00
							COMPUTER CHECK TOTAL	4,017.53
232072	3/11/25	2379101	582	KALKASKA MEDICAL ASSOCIAT	80000163441		TB TEST/MEDARIS/BLANCHETT	56.00
							COMPUTER CHECK TOTAL	56.00
232073	3/25/25	2379101	375	FOOD SERVICE FUND	3288		FEB DC ADULT MEALS	458.67
232073	3/25/25	2379101	375	FOOD SERVICE FUND	3289		FEB CHILDCARE SNACKS	97.74
							COMPUTER CHECK TOTAL	556.41
232074	3/25/25	23213A1	769	MESSA	2504-83916		APRIL INSURANCE	166.60
							COMPUTER CHECK TOTAL	166.60
232075	4/08/25	2379101	3997	AMAZON CAPITAL SERVICES L	1VDK-CXXQ-M7R7		DC SUPPLIES	26.98
232075	4/08/25	2351101	3997	AMAZON CAPITAL SERVICES L	1347-ND3J-W4LK		DC SUPPLIES	110.58
232075	4/08/25	2379101	3997	AMAZON CAPITAL SERVICES L	1347-ND3J-W4LK		DC SUPPLIES	259.96
232075	4/08/25	2351101	3997	AMAZON CAPITAL SERVICES L	16D3-HDVK-1QQR		DC IPADS	1,351.00
							COMPUTER CHECK TOTAL	1,748.52
232076	4/08/25	2379101	375	FOOD SERVICE FUND	3299		MAR CHILDCARE ADULT MEALS	741.95
232076	4/08/25	2379101	375	FOOD SERVICE FUND	3300		MAR CHILDCARE SNACKS	109.84
							COMPUTER CHECK TOTAL	851.79
232077	4/08/25	2379101	404	GENERAL FUND			ACROBAT/PROCARE	98.99
232077	4/08/25	2379101	404	GENERAL FUND			CANVA	120.00
232077	4/08/25	2351101	404	GENERAL FUND			DC SUPPLIES	180.96
232077	4/08/25	2379101	404	GENERAL FUND			FINGERPRINTS/MITTLESTEADT	65.00
							COMPUTER CHECK TOTAL	464.95
232078	4/28/25	23213A1	769	MESSA	2505-85314		MAY INSURANCE	166.60
							COMPUTER CHECK TOTAL	166.60
232079	5/06/25	2351101	3997	AMAZON CAPITAL SERVICES L	1Y9F-149W-HJGW		DC SUPPLIES	19.85
232079	5/06/25	2334101	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		IPHONE CASE	7.99
							COMPUTER CHECK TOTAL	27.84
232080	5/06/25	2379101	375	FOOD SERVICE FUND	3310		APR ADULT CHILDCARE MEALS	79.20
232080	5/06/25	2379101	375	FOOD SERVICE FUND	3311		APR CHILDCARE SNACKS	268.12
							COMPUTER CHECK TOTAL	347.32
232081	5/06/25	2379101	404	GENERAL FUND			PROCARE/ADOBE	98.99
232081	5/06/25	2379101	404	GENERAL FUND			LICENSE PIZZA	72.14
232081	5/06/25	2351101	404	GENERAL FUND			CRAFT SUPPLIES	45.00
232081	5/06/25	2379101	404	GENERAL FUND			DC GLOVES	131.61
232081	5/06/25	2351101	404	GENERAL FUND			JUICE/EMERGENCY SUPPLIES	78.52
232081	5/06/25	2379101	404	GENERAL FUND			MISC DC SUPPLIES ON CC	35.00

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23 Day Care								
							COMPUTER CHECK TOTAL	461.26
232082	5/20/25	2379101	4307	A YAK OR 2 RANCH			FIELD TRIP	145.00
							COMPUTER CHECK TOTAL	145.00
232083	5/20/25	2379101	530	HUDSON, KIM			REIMB FINGERPRINTS	132.00
							COMPUTER CHECK TOTAL	132.00
232084	5/20/25	2334101	2654	VERIZON WIRELESS	6112425356		DC APR CELL	93.67
							COMPUTER CHECK TOTAL	93.67
232085	6/03/25	2351101	3997	AMAZON CAPITAL SERVICES L	1HYX-49Y9-NJ6C		DC LAMP	48.66
							COMPUTER CHECK TOTAL	48.66
232086	6/03/25	2351101	404	GENERAL FUND			INFANT MATTRESSES ON CC	185.00
232086	6/03/25	2379101	404	GENERAL FUND			ADOBE/PROCARE	98.99
232086	6/03/25	2379101	404	GENERAL FUND			MISC DC SUPPLIES	155.78
							COMPUTER CHECK TOTAL	439.77
232087	6/11/25	23213A1	769	MESSA	2506-85981		JUNE INSURANCE	207.10
							COMPUTER CHECK TOTAL	207.10
232088	6/17/25	2379101	375	FOOD SERVICE FUND	3327		MAY CHILDCARE SNACKS	153.48
							COMPUTER CHECK TOTAL	153.48
232089	6/17/25	2334101	2654	VERIZON WIRELESS	6114934473		DC MAY CELL	46.73
							COMPUTER CHECK TOTAL	46.73
232090	6/17/25	2379101	4315	WILLIAMS, NICKI			REIMB SENIOR WALK THRU SUPPLY	20.10
							COMPUTER CHECK TOTAL	20.10
232091	6/30/25	2351101	3997	AMAZON CAPITAL SERVICES L	16CT-LJDX-QMRX		DC SUPPLIES	491.90
							COMPUTER CHECK TOTAL	491.90
232092	6/30/25	2334301	404	GENERAL FUND			MAY/JUNE POSTAGE	4.14
							COMPUTER CHECK TOTAL	4.14
232093	6/30/25	232192	769	MESSA	2507-86599		JULY INSURANCE	162.50
232093	6/30/25	23213A1	769	MESSA	2507-86599		JULY INSURANCE	27.06
							COMPUTER CHECK TOTAL	189.56
*TOTAL 23 Day Care								
							COMPUTER CHECKS	80
							MANUAL CHECKS	
							TOTAL CHECKS	80
								\$34,193.06
								\$34,193.06
*** VOID SUMMARY ***								
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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23 Day Care

TOTAL VOID CHECKS				
TOTAL NET CHECKS			80	\$34,193.06
REPLACEMENT CHECKS			1	\$18.98
GRAND TOTAL NET CHECKS			79	\$34,174.08

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

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

25	Food Service							
252357	7/02/24	252402	3997	AMAZON CAPITAL SERVICES L	1G4Q-4YNX-6MGV		FS GRANT SUPPLIES A/P 23/24 *COMPUTER CHECK TOTAL*	931.51 931.51
252358	7/02/24	252402	2624	D.M. BURR FACILITIES MGT,	64666		JUN FS CUST SERV A/P 23/24 *COMPUTER CHECK TOTAL*	4,265.39 4,265.39
252359	7/02/24	2541200	271	DEAN BOILER, INC.	95460		MS KETTLE INSPECTION *COMPUTER CHECK TOTAL*	713.00 713.00
252360	7/02/24	252402	404	GENERAL FUND			JUN POSTAGE A/P 23/24 *COMPUTER CHECK TOTAL*	14.08 14.08
252361	7/02/24	252402	2720	VALLEY CITY LINEN	0423642		FS SUPPLIES A/P 23/24	61.35
252361	7/02/24	252402	2720	VALLEY CITY LINEN	0423643		FS SUPPLIES A/P 23/24	34.35
252361	7/02/24	252402	2720	VALLEY CITY LINEN	0423644		FS SUPPLIES A/P 23/24 *COMPUTER CHECK TOTAL*	195.78 291.48
252362	7/16/24	252402	404	GENERAL FUND			FS ADULT SALES TAX APR-JUN A/P *COMPUTER CHECK TOTAL*	133.61 133.61
252363	7/16/24	2541200	3295	TOP NOTCH HEATING, COOLIN	1284		REPAIR FREEZER *COMPUTER CHECK TOTAL*	105.00 105.00
252364	7/16/24	252402	1295	XEROX CORPORATION	021711418		FS JUN COPIER A/P 23/24 *COMPUTER CHECK TOTAL*	68.18 68.18
252365	8/06/24	2541200	3295	TOP NOTCH HEATING, COOLIN	1670		EL DISHWASHER DIAGNOSIS	157.50
252365	8/06/24	2541200	3295	TOP NOTCH HEATING, COOLIN	1707		REPAIR EL DISHWASHER *COMPUTER CHECK TOTAL*	989.50 1,147.00
252366	8/06/24	2541200	1295	XEROX CORPORATION	021906112		FS JULY COPIER *COMPUTER CHECK TOTAL*	68.18 68.18
252367	9/10/24	2556300	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		GRILL/COVER	529.97
252367	9/10/24	2579100	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		FS SUPPLIES *COMPUTER CHECK TOTAL*	19.99 549.96
252368	9/10/24	2556100	4202	DANU HOF LLC	1631		APPLES/SQUASH *COMPUTER CHECK TOTAL*	270.00 270.00
252369	9/10/24	2556100	404	GENERAL FUND			FORMULA ON MC *COMPUTER CHECK TOTAL*	22.99 22.99
252370	9/10/24	2541200	4254	MARTELL ELECTRIC, LLC	A11989		HOOK UP MS WALK-IN *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
252371	9/10/24	8636410	2474	STAFFORD-SMITH, INC.	5072959	250006	MS WALK-IN COOLER DOWN PMT	12,837.00
252371	9/10/24	8636410	2474	STAFFORD-SMITH, INC.	5073951	250006	MS WALK-IN COOLER	11,675.49
252371	9/10/24	8636410	2474	STAFFORD-SMITH, INC.	5073951	250006	EXT.KICK PLATE	175.01
252371	9/10/24	8636410	2474	STAFFORD-SMITH, INC.	5073951	250006	48" LED LIGHT	276.33
252371	9/10/24	8636410	2474	STAFFORD-SMITH, INC.	5073951	250006	FREIGHT	710.00

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

25	Food Service							
							COMPUTER CHECK TOTAL	25,673.83
252372	9/10/24	2559900	2720	VALLEY CITY LINEN	0457574		FS SUPPLIES	61.35
252372	9/10/24	2559900	2720	VALLEY CITY LINEN	0457575		FS SUPPLIES	34.35
252372	9/10/24	2559900	2720	VALLEY CITY LINEN	0457576		FS SUPPLIES	49.35
							COMPUTER CHECK TOTAL	145.05
252373	9/10/24	2541200	1295	XEROX CORPORATION	021320302		FS APR COPIER	68.18
252373	9/10/24	2541200	1295	XEROX CORPORATION	022095852		FS AUG COPIER	64.86
							COMPUTER CHECK TOTAL	133.04
252374	9/24/24	2556100	4202	DANU HOF LLC	1635		APPLES/SQUASH/TOMATO	387.80
							COMPUTER CHECK TOTAL	387.80
252375	9/24/24	2579100	404	GENERAL FUND			JULY-AUG 24 POSTAGE	17.34
							COMPUTER CHECK TOTAL	17.34
252376	9/24/24	2541200	3295	TOP NOTCH HEATING, COOLIN	2228		EL 3 DOOR SERVICE CALL	157.50
252376	9/24/24	2564100	3295	TOP NOTCH HEATING, COOLIN	2232		HS WALK-IN COOLER UNITS/50%DWN	4,861.50
252376	9/24/24	2541200	3295	TOP NOTCH HEATING, COOLIN	2242		EL 3 DOOR FREEZER CONTROL BRD	368.59
							COMPUTER CHECK TOTAL	5,387.59
252377	10/08/24	2531900	2624	D.M. BURR FACILITIES MGT,	65525		FS SEPT CUST SERVICES	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252378	10/08/24	2541200	3295	TOP NOTCH HEATING, COOLIN	1875		HS WALK-IN FREEZER REPAIR	157.50
252378	10/08/24	2541200	3295	TOP NOTCH HEATING, COOLIN	2314		REPAIR EL WALK-IN FREEZER	210.00
							COMPUTER CHECK TOTAL	367.50
252379	10/08/24	2559900	2720	VALLEY CITY LINEN	0463149		FS SUPPLIES	34.30
252379	10/08/24	2559900	2720	VALLEY CITY LINEN	0468820		FS SUPPLIES	61.27
252379	10/08/24	2559900	2720	VALLEY CITY LINEN	0468821		FS SUPPLIES	34.27
252379	10/08/24	2559900	2720	VALLEY CITY LINEN	0468822		FS SUPPLIES	44.27
							COMPUTER CHECK TOTAL	174.11
252380	10/08/24	2541200	1295	XEROX CORPORATION	022230957		FS SEPT COPIER	29.80
							COMPUTER CHECK TOTAL	29.80
252381	10/22/24	2556100	424	GORDON FOOD SERVICE	788311085		FS FOOD	363.12
							COMPUTER CHECK TOTAL	363.12
252382	10/22/24	2531800	4176	UHY LLP	550446433		23/24 AUDIT	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
252383	10/22/24	2559900	2720	VALLEY CITY LINEN	0474432		FS SUPPLIES	61.23
252383	10/22/24	2559900	2720	VALLEY CITY LINEN	0474433		FS SUPPLIES	34.23
252383	10/22/24	2559900	2720	VALLEY CITY LINEN	0474434		FS SUPPLIES	32.86
							COMPUTER CHECK TOTAL	128.32
252384	11/04/24	2579100	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		MICROWAVE	249.98
							COMPUTER CHECK TOTAL	249.98

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

25 Food Service								
252385	11/04/24	25162	4274	BAUMANN, JEFFREY			REIMB FS \$	73.46
							COMPUTER CHECK TOTAL	73.46
252386	11/04/24	2556100	4202	DANU HOF LLC	1639		APPLES	240.00
252386	11/04/24	2556100	4202	DANU HOF LLC	1642		APPLES	240.00
252386	11/04/24	2556100	4202	DANU HOF LLC	1649		APPLES	240.00
252386	11/04/24	2556100	4202	DANU HOF LLC	1652		ASST VEGGIES/FRUIT	385.00
252386	11/04/24	2556100	4202	DANU HOF LLC	1654		APPLES	240.00
252386	11/04/24	2556100	4202	DANU HOF LLC	1662		MAPLE SYRUP	12.00
							COMPUTER CHECK TOTAL	1,357.00
252387	11/04/24	25162	2487	DIROSA, JEFFERY			RETURN FS \$	15.91
							COMPUTER CHECK TOTAL	15.91
252388	11/04/24	25162	404	GENERAL FUND			FS ADULT SALES TX JULY-SEPT	64.77
							COMPUTER CHECK TOTAL	64.77
252389	11/04/24	25162	420	GOODEN, LORI			RETURN FS \$	20.30
							COMPUTER CHECK TOTAL	20.30
252390	11/04/24	2559900	2720	VALLEY CITY LINEN	0479875		FS SUPPLIES	55.37
252390	11/04/24	2559900	2720	VALLEY CITY LINEN	0479876		FS SUPPLIES	34.29
252390	11/04/24	2559900	2720	VALLEY CITY LINEN	0479877		FS SUPPLIES	144.55
							COMPUTER CHECK TOTAL	234.21
252391	11/04/24	2541200	1295	XEROX CORPORATION	022425796		FS OCT COPIER	6.59
							COMPUTER CHECK TOTAL	6.59
252392	11/19/24	2531900	2624	D.M. BURR FACILITIES MGT,	65779		FS OCT CUST SERV	5,224.36
							COMPUTER CHECK TOTAL	5,224.36
252393	11/19/24	2564100	3295	TOP NOTCH HEATING, COOLIN	2232		HS WALK-IN COOLER/FINAL PMT	4,861.50
252393	11/19/24	2541200	3295	TOP NOTCH HEATING, COOLIN	2804		MS KITCHEN WALK-IN FREEZER	408.75
252393	11/19/24	2541200	3295	TOP NOTCH HEATING, COOLIN	2847		MS FREEZER DEFROST REPAIR	264.98
							COMPUTER CHECK TOTAL	5,535.23
252394	11/19/24	2559900	2720	VALLEY CITY LINEN	0481017		FS SUPPLIES	104.79
252394	11/19/24	2559900	2720	VALLEY CITY LINEN	0485337		FS SUPPLIES	37.15
252394	11/19/24	2559900	2720	VALLEY CITY LINEN	0485338		FS SUPPLIES	34.24
252394	11/19/24	2559900	2720	VALLEY CITY LINEN	0485339		FS SUPPLIES	21.63
							COMPUTER CHECK TOTAL	197.81
252395	12/03/24	2531900	2624	D.M. BURR FACILITIES MGT,	66017		FS NOV CUST SERVICE	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252396	12/03/24	2541200	1295	XEROX CORPORATION	022553807		FS NOV COPIER	55.88
							COMPUTER CHECK TOTAL	55.88
252397	12/17/24	2556100	4202	DANU HOF LLC	1661		PRODUCE	240.00
252397	12/17/24	2556100	4202	DANU HOF LLC	1664		APPLES	240.00
252397	12/17/24	2556100	4202	DANU HOF LLC	1667		APPLES/CARROTS	320.00

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25 Food Service								
252397	12/17/24	2556100	4202	DANU HOF LLC	1673		APPLES	240.00
252397	12/17/24	2556100	4202	DANU HOF LLC	1676		APPLES	240.00
252397	12/17/24	2556100	4202	DANU HOF LLC	1681		APPLES	240.00
							COMPUTER CHECK TOTAL	1,520.00
252398	12/17/24	2556100	424	GORDON FOOD SERVICE	788313206		FS FOOD	82.41
252398	12/17/24	2559900	424	GORDON FOOD SERVICE	788313206		FS SUPPLIES	31.95
							COMPUTER CHECK TOTAL	114.36
252399	12/17/24	2579100	2289	MCCARTY, CATHY			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
252400	12/17/24	2579100	4279	MURPHY, DEMARCO			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
252401	12/17/24	2559900	2720	VALLEY CITY LINEN	0490580		FS SUPPLIES	28.18
252401	12/17/24	2559900	2720	VALLEY CITY LINEN	0490581		FS SUPPLIES	34.34
252401	12/17/24	2559900	2720	VALLEY CITY LINEN	0490582		FS SUPPLIES	39.78
252401	12/17/24	2559900	2720	VALLEY CITY LINEN	0495857		FS SUPPLIES	18.98
252401	12/17/24	2559900	2720	VALLEY CITY LINEN	0495858		FS SUPPLIES	34.24
252401	12/17/24	2559900	2720	VALLEY CITY LINEN	0495859		FS SUPPLIES	7.50
							COMPUTER CHECK TOTAL	163.02
252402	12/30/24	2556100	4202	DANU HOF LLC	1683		APPLES	240.00
252402	12/30/24	2556100	4202	DANU HOF LLC	1689		APPLES	240.00
							COMPUTER CHECK TOTAL	480.00
252403	12/30/24	2556100	3306	NEWLAND, LINDSEY			REIMB CATERING FOOD	26.05
							COMPUTER CHECK TOTAL	26.05
252404	1/14/25	2531900	2624	D.M. BURR FACILITIES MGT,	66205		FS DEC CUST SERVICE	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252405	1/14/25	2556100	4202	DANU HOF LLC	1694		APPLES	240.00
252405	1/14/25	2556100	4202	DANU HOF LLC	1701		APPLES	240.00
							COMPUTER CHECK TOTAL	480.00
252406	1/14/25	25162	404	GENERAL FUND			OCT-DEC ADULT FS SALES TAX	211.33
							COMPUTER CHECK TOTAL	211.33
252407	1/14/25	2559900	2720	VALLEY CITY LINEN	0506323		FS SUPPLIES	9.90
252407	1/14/25	2559900	2720	VALLEY CITY LINEN	0506324		FS SUPPLIES	34.24
252407	1/14/25	2559900	2720	VALLEY CITY LINEN	0506325		FS SUPPLIES	39.48
							COMPUTER CHECK TOTAL	83.62
252408	1/14/25	2541200	1295	XEROX CORPORATION	022738189		FS DEC COPIER	53.10
							COMPUTER CHECK TOTAL	53.10
252409	1/28/25	2531900	2624	D.M. BURR FACILITIES MGT,	66543		FS JAN CUST SERVICES	5,224.35
							COMPUTER CHECK TOTAL	5,224.35

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

25	Food Service							
252410	1/28/25	2556100	4202	DANU HOF LLC	1703		APPLES	240.00
252410	1/28/25	2556100	4202	DANU HOF LLC	1709		APPLES	240.00
							COMPUTER CHECK TOTAL	480.00
252411	1/28/25	2559900	424	GORDON FOOD SERVICE	100015980		DOUBLE PMT CREDIT	55.80-
252411	1/28/25	2556100	424	GORDON FOOD SERVICE	100015980		DOUBLE PMT CREDIT	90.67-
252411	1/28/25	2556100	424	GORDON FOOD SERVICE	788314409		FS FOOD	126.78
252411	1/28/25	2559900	424	GORDON FOOD SERVICE	788314409		FS SUPPLIES	30.98
							COMPUTER CHECK TOTAL	11.29
252412	1/28/25	25160	486	HARVEY, LORI E			REIMB FS ACCT BALANCE	20.00
							COMPUTER CHECK TOTAL	20.00
252413	1/28/25	2556100	3306	NEWLAND, LINDSEY			REIMB FOOD SUPPLIES	33.49
							COMPUTER CHECK TOTAL	33.49
252414	1/28/25	2559900	2720	VALLEY CITY LINEN	S0909150		FS SUPPLIES	325.35
252414	1/28/25	2559900	2720	VALLEY CITY LINEN	0511537		FS SUPPLIES	48.14
252414	1/28/25	2559900	2720	VALLEY CITY LINEN	0511538		FS SUPPLIES	52.21
252414	1/28/25	2559900	2720	VALLEY CITY LINEN	0511539		FS SUPPLIES	30.66
							COMPUTER CHECK TOTAL	456.36
252415	1/28/25	2541200	1295	XEROX CORPORATION	022861513		FS OCT/NOV PRINTS	20.76
							COMPUTER CHECK TOTAL	20.76
252416	2/05/25	2579100	404	GENERAL FUND			SEPT/JAN POSTAGE	7.59
							COMPUTER CHECK TOTAL	7.59
252417	2/05/25	2541200	1295	XEROX CORPORATION	022919475		FS JAN COPIER	59.06
							COMPUTER CHECK TOTAL	59.06
252418	2/18/25	2556100	4202	DANU HOF LLC	1718		APPLES	240.00
252418	2/18/25	2556100	4202	DANU HOF LLC	1720		APPLES	240.00
252418	2/18/25	2556100	4202	DANU HOF LLC	1721		APPLES	240.00
							COMPUTER CHECK TOTAL	720.00
252419	2/18/25	2559900	2720	VALLEY CITY LINEN	0516726		FS SUPPLIES	34.42
252419	2/18/25	2559900	2720	VALLEY CITY LINEN	0516727		FS SUPPLIES	36.85
252419	2/18/25	2559900	2720	VALLEY CITY LINEN	0516728		FS SUPPLIES	24.15
252419	2/18/25	2559900	2720	VALLEY CITY LINEN	0521940		FS SUPPLIES	52.58
252419	2/18/25	2559900	2720	VALLEY CITY LINEN	0521941		FS SUPPLIES	45.60
252419	2/18/25	2559900	2720	VALLEY CITY LINEN	0521942		FS SUPPLIES	24.15
							COMPUTER CHECK TOTAL	217.75
252420	3/11/25	2531900	2624	D.M. BURR FACILITIES MGT,	66859		FS FEB CUST SERVICE	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252421	3/11/25	2556100	4202	DANU HOF LLC	1722		APPLES	240.00
							COMPUTER CHECK TOTAL	240.00
252422	3/11/25	2579100	404	GENERAL FUND			POSTAGE 2/1-2/28/25	5.52

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

25	Food Service							
							COMPUTER CHECK TOTAL	5.52
252423	3/11/25	2559900	2720	VALLEY CITY LINEN	0527131		FS SUPPLIES	7.90
252423	3/11/25	2559900	2720	VALLEY CITY LINEN	0527132		FS SUPPLIES	40.35
252423	3/11/25	2559900	2720	VALLEY CITY LINEN	0527133		FS SUPPLIES	21.71
							COMPUTER CHECK TOTAL	69.96
252424	3/11/25	2541200	1295	XEROX CORPORATION	023099483		FS FEB COPIER	58.97
							COMPUTER CHECK TOTAL	58.97
252425	3/25/25	2556100	424	GORDON FOOD SERVICE	788316520		FS FOOD	199.26
							COMPUTER CHECK TOTAL	199.26
252426	3/25/25	2579100	2324	HEALTH DEPARTMENT OF NORT			FS LICENSE RENEWAL	1,980.00
							COMPUTER CHECK TOTAL	1,980.00
252427	3/25/25	2541200	3295	TOP NOTCH HEATING, COOLIN	4121		REPAIR HS MILK COOLER	315.75
							COMPUTER CHECK TOTAL	315.75
252428	3/25/25	2559900	2720	VALLEY CITY LINEN	532280		FS SUPPLIES	5.65
252428	3/25/25	2559900	2720	VALLEY CITY LINEN	532281		FS SUPPLIES	29.50
252428	3/25/25	2559900	2720	VALLEY CITY LINEN	532282		FS SUPPLIES	14.40
							COMPUTER CHECK TOTAL	49.55
252429	4/08/25	2559900	3997	AMAZON CAPITAL SERVICES L	1VDK-CXXQ-M7R7		FS SUPPLIES	145.95
							COMPUTER CHECK TOTAL	145.95
252430	4/08/25	2531900	2624	D.M. BURR FACILITIES MGT,	67148		FS MAR CUST SERVICE	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252431	4/08/25	25162	404	GENERAL FUND			FS ADULT SALES TX JAN-MAR 25	120.64
252431	4/08/25	2556300	404	GENERAL FUND			TEMP PROBES ON MC	378.00
							COMPUTER CHECK TOTAL	498.64
252432	4/08/25	2559900	424	GORDON FOOD SERVICE	788303138		FS SUPPLIES	55.80
252432	4/08/25	2556100	424	GORDON FOOD SERVICE	788303138		FS FOOD	90.67
							COMPUTER CHECK TOTAL	146.47
252433	4/08/25	2559900	2720	VALLEY CITY LINEN	0537452		FS SUPPLIES	14.00
252433	4/08/25	2559900	2720	VALLEY CITY LINEN	0537453		FS SUPPLIES	4.15
252433	4/08/25	2559900	2720	VALLEY CITY LINEN	0537454		FS SUPPLIES	28.59
							COMPUTER CHECK TOTAL	46.74
252434	4/08/25	2541200	1295	XEROX CORPORATION	023276791		FS MAR COPIER	53.44
							COMPUTER CHECK TOTAL	53.44
252435	4/22/25	2559900	424	GORDON FOOD SERVICE	788317271		FS SUPPLIES	109.98
252435	4/22/25	2559900	424	GORDON FOOD SERVICE	788317305		FS SUPPLIES	329.94
252435	4/22/25	2556100	424	GORDON FOOD SERVICE	788317680		FS FOOD	59.90
							COMPUTER CHECK TOTAL	499.82

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

25	Food Service							
252436	4/22/25	2541200	3050	HOBART	AF138514		MS DISHWASHER REPAIR *COMPUTER CHECK TOTAL*	534.00 534.00
252437	4/22/25	2559900	2720	VALLEY CITY LINEN	0542665		FS SUPPLIES	41.21
252437	4/22/25	2559900	2720	VALLEY CITY LINEN	0542666		FS SUPPLIES	29.48
252437	4/22/25	2559900	2720	VALLEY CITY LINEN	0542667		FS SUPPLIES	28.63
				VOID 8/14/25			*COMPUTER CHECK TOTAL*	99.32
252438	5/06/25	2559900	3997	AMAZON CAPITAL SERVICES L	1NVK-Y11N-G9T1		FS SUPPLIES *COMPUTER CHECK TOTAL*	183.95 183.95
252439	5/06/25	2531900	2624	D.M. BURR FACILITIES MGT,	67427		FS APR CUST SERVICE *COMPUTER CHECK TOTAL*	5,224.35 5,224.35
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	CONVECTION OVEN GAS	8,323.39
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	CASTERS SET OF 4	114.09
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	GAS CONNECT HOSE KIT	211.31
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	TILTING SKILLET BRSH PAN	21,556.55
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	PANTRY DECK MOUNT 18"	525.56
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	DRAW OFF VALVE	2,589.58
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	MOTOR DRIVEN PAN LIFT	1,357.69
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	CATCH CAN & 4" DRAIN	560.97
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	GAS CONNECT HOSE KIT	181.93
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	PLANETARY MIXER	7,705.94
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	INSTALLATION TRAINING SVS	4,825.00
252440	5/06/25	2564100	4293	DOUGLAS EQUIPMENT	151150	250034	FREIGHT	45.00
							COMPUTER CHECK TOTAL	47,997.01
252441	5/06/25	2579100	404	GENERAL FUND			MAR/APR POSTAGE	15.87
252441	5/06/25	2579100	404	GENERAL FUND			STEAMER FILTERS	1,420.92
252441	5/06/25	25199	404	GENERAL FUND			REFUND 2X SB APR ADULT PMT	333.07
							COMPUTER CHECK TOTAL	1,769.86
252442	5/06/25	2556100	424	GORDON FOOD SERVICE	788318055		FS FOOD	159.95
252442	5/06/25	2559900	424	GORDON FOOD SERVICE	788318055		FS SUPPLIES	15.10
252442	5/06/25	2556100	424	GORDON FOOD SERVICE	788318225		FS FOOD	393.88
							COMPUTER CHECK TOTAL	568.93
252443	5/06/25	2541200	4301	SHEREN PLUMBING AND HEATI	110569		REPAIR MILK COOLER *COMPUTER CHECK TOTAL*	1,051.50 1,051.50
252444	5/06/25	2559900	2720	VALLEY CITY LINEN	0548037		FS SUPPLIES	47.32
252444	5/06/25	2559900	2720	VALLEY CITY LINEN	0548038		FS SUPPLIES	49.32
252444	5/06/25	2559900	2720	VALLEY CITY LINEN	0548039		FS SUPPLIES	38.07
							COMPUTER CHECK TOTAL	134.71
252445	5/06/25	2541200	1295	XEROX CORPORATION	023455912		FS APR COPIER *COMPUTER CHECK TOTAL*	64.93 64.93
252446	5/20/25	2556100	424	GORDON FOOD SERVICE	788318755		FS FOOD *COMPUTER CHECK TOTAL*	164.12 164.12

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

25 Food Service								
252447	5/20/25	2541200	3050	HOBART	AF138628		REPAIR DISHWASHER	778.08
							COMPUTER CHECK TOTAL	778.08
252448	5/20/25	2559900	2720	VALLEY CITY LINEN	0553578		FS SUPPLIES	47.29
252448	5/20/25	2559900	2720	VALLEY CITY LINEN	0553579		FS SUPPLIES	36.79
252448	5/20/25	2559900	2720	VALLEY CITY LINEN	0553580		FS SUPPLIES	56.04
							COMPUTER CHECK TOTAL	140.12
252449	6/03/25	2559900	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		FS BINS	99.99
							COMPUTER CHECK TOTAL	99.99
252450	6/03/25	2579100	75	ART'S AUTO AND TRUCK PART	01PU1312		FS VAN PARTS	429.96
252450	6/03/25	2579100	75	ART'S AUTO AND TRUCK PART	01PU4746		FS VAN CORE CREDIT	266.98-
							COMPUTER CHECK TOTAL	162.98
252451	6/03/25	2579100	404	GENERAL FUND			FS MTG PIZZA	14.00
							COMPUTER CHECK TOTAL	14.00
252452	6/03/25	2556100	424	GORDON FOOD SERVICE	788319286		FS FOOD	255.46
							COMPUTER CHECK TOTAL	255.46
252453	6/03/25	2559900	2720	VALLEY CITY LINEN	0559201		FS SUPPLIES	47.29
252453	6/03/25	2559900	2720	VALLEY CITY LINEN	0559202		FS SUPPLIES	242.88
252453	6/03/25	2559900	2720	VALLEY CITY LINEN	0559203		FS SUPPLIES	38.04
							COMPUTER CHECK TOTAL	328.21
252454	6/03/25	2541200	1295	XEROX CORPORATION	023632564		FS MAY COPIER	66.27
							COMPUTER CHECK TOTAL	66.27
252455	6/17/25	25164	4290	BLANCHETT, JAYLA			REIMB FS MEAL BALANCE	8.30
							COMPUTER CHECK TOTAL	8.30
252456	6/17/25	2531900	2624	D.M. BURR FACILITIES MGT,	67820		FS MAY CUST SERVICE	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252457	6/17/25	2579100	404	GENERAL FUND			MAY POSTAGE	11.73
							COMPUTER CHECK TOTAL	11.73
252458	6/17/25	2556100	424	GORDON FOOD SERVICE	788319519		FS FOOD	148.66
252458	6/17/25	2556100	424	GORDON FOOD SERVICE	788319750		FS FOOD	31.98
							COMPUTER CHECK TOTAL	180.64
252459	6/17/25	25162	4094	HEEGEMAN, GRETCHEN			REIMB FS MEAL BALANCE	50.00
							COMPUTER CHECK TOTAL	50.00
252460	6/17/25	25164	4313	LEWIS, EMMA			REIMB FS MEAL BALANCE	5.00
							COMPUTER CHECK TOTAL	5.00
252461	6/17/25	25164	4314	UNDERWOOD, BLAKE			REIMB FS MEAL BALANCE	6.00
							COMPUTER CHECK TOTAL	6.00

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

25 Food Service								
252462	6/17/25	2559900	2720	VALLEY CITY LINEN	0564826		FS SUPPLIES	20.27
252462	6/17/25	2559900	2720	VALLEY CITY LINEN	0564827		FS SUPPLIES	36.77
252462	6/17/25	2559900	2720	VALLEY CITY LINEN	0564828		FS SUPPLIES	46.77
							COMPUTER CHECK TOTAL	103.81
252463	6/30/25	2579100	3997	AMAZON CAPITAL SERVICES L	1TGD-VM6Q-JX4X		FS SUPPLIES	89.98
252463	6/30/25	2556100	3997	AMAZON CAPITAL SERVICES L	1TGD-VM6Q-JX4X		FS FOOD	76.87
							COMPUTER CHECK TOTAL	166.85
252464	6/30/25	2531900	2624	D.M. BURR FACILITIES MGT,	68096		JUN FS CUST SERV	5,224.35
							COMPUTER CHECK TOTAL	5,224.35
252465	6/30/25	2579100	404	GENERAL FUND			JUN POSTAGE	6.21
							COMPUTER CHECK TOTAL	6.21
252466	6/30/25	2541200	1295	XEROX CORPORATION	023800393		FS JUN COPIER	63.71
							COMPUTER CHECK TOTAL	63.71
*TOTAL 25 Food Service								
							COMPUTER CHECKS	110 \$168,792.57
							MANUAL CHECKS	
							TOTAL CHECKS	110 \$168,792.57
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	1 \$99.32
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	1 \$99.32
							TOTAL NET CHECKS	109 \$168,693.25
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS	

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

33	2023	Debt Retirement						
33003*	8/13/24	3317610	66	ANTRIM COUNTY TREASURER			23 HELENA PRE	281.95
33003	8/13/24	3317610	66	ANTRIM COUNTY TREASURER			22 CUSTER PRE	2.03
33003	8/13/24	3317610	66	ANTRIM COUNTY TREASURER			23 CUSTER PRE	180.71
33003	8/13/24	3317610	66	ANTRIM COUNTY TREASURER			22 MANCELONA PRE	11.56
33003	8/13/24	3317610	66	ANTRIM COUNTY TREASURER			23 MANCELONA PRE	16.86
							COMPUTER CHECK TOTAL	493.11
33004	10/22/24	3317410	4176	UHY LLP	550446433		23/24 AUDIT	2,500.00
							COMPUTER CHECK TOTAL	2,500.00

*TOTAL 33 2023 Debt Retirement

COMPUTER CHECKS	2	\$2,993.11
MANUAL CHECKS		
TOTAL CHECKS	2	\$2,993.11

*** VOID SUMMARY ***	
COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	

TOTAL NET CHECKS	2	\$2,993.11
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 Sinking Fund								
410568	8/13/24	4117610	66	ANTRIM COUNTY TREASURER			23 HELENA PRE	37.69
410568	8/13/24	4117610	66	ANTRIM COUNTY TREASURER			22 CUSTER PRE	.26
410568	8/13/24	4117610	66	ANTRIM COUNTY TREASURER			23 CUSTER PRE	24.15
410568	8/13/24	4117610	66	ANTRIM COUNTY TREASURER			22 MANCELONA PRE	1.52
410568	8/13/24	4117610	66	ANTRIM COUNTY TREASURER			23 MANCELONA PRE	2.25
							COMPUTER CHECK TOTAL	65.87
410569	8/27/24	4114110	887	NORTHERN MICHIGAN GLASS L	60926		MS WALL DIVIDER/IRON VAULT	8,719.00
							COMPUTER CHECK TOTAL	8,719.00
410570	10/22/24	4114110	2474	STAFFORD-SMITH, INC.	5075095		INSTALL MS WALK-IN COOLER	2,040.50
							COMPUTER CHECK TOTAL	2,040.50
410571	1/14/25	4114110	887	NORTHERN MICHIGAN GLASS L	61514		5/6 WING GLASS UNITS	4,359.98
							COMPUTER CHECK TOTAL	4,359.98
*TOTAL 41 Sinking Fund								
							COMPUTER CHECKS	4 \$15,185.35
							MANUAL CHECKS	
							TOTAL CHECKS	4 \$15,185.35
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	4 \$15,185.35
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS								
							REPLACEMENT CHECKS	

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

43	2023	Capital Proj Fund						
43175	7/02/24	4316220	4157	PORTABLE STORAGE SOLUTION	6942		JULY STORAGE CONTAINERS	540.00
							COMPUTER CHECK TOTAL	540.00
43176	7/02/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43176	7/02/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	75,378.48
43176	7/02/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	211,049.34
43176	7/02/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	121,090.11
43176	7/02/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	31,153.92
							COMPUTER CHECK TOTAL	494,142.85
43177	8/06/24	4316220	4123	INTEGRATED DESIGNS, INC.	97518		MS RENOVATIONS	9,908.00
							COMPUTER CHECK TOTAL	9,908.00
43178	8/06/24	4316220	4157	PORTABLE STORAGE SOLUTION	7268		AUG STORAGE CONTAINERS	540.00
							COMPUTER CHECK TOTAL	540.00
43179	8/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43179	8/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	2,478.96
43179	8/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	154,027.05
43179	8/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	699,546.26
43179	8/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	465,080.54
							COMPUTER CHECK TOTAL	1,376,603.81
43180	8/13/24	4316220	4123	INTEGRATED DESIGNS, INC.	97519		MS RENOVATIONS	9,908.00
							COMPUTER CHECK TOTAL	9,908.00
43181	8/27/24	4316220	4157	PORTABLE STORAGE SOLUTION	7588		SEPT STORAGE CONTAINERS	540.00
							COMPUTER CHECK TOTAL	540.00
43182	9/10/24	4316310	3768	MORGAN, CURTIS	309		PAINT 7/8 COMPUTER LAB	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
43183	9/10/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43183	9/10/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	42,746.89
43183	9/10/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	174,869.87
43183	9/10/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	775,682.98
43183	9/10/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	275,913.16
							COMPUTER CHECK TOTAL	1,324,683.90
43184	9/10/24	4316310	3068	ULINE	182388908		FURNITURE	4,731.19
							COMPUTER CHECK TOTAL	4,731.19
43185	9/24/24	4316220	4123	INTEGRATED DESIGNS, INC.	97520		MS RENOVATIONS	9,908.00
43185	9/24/24	4316220	4123	INTEGRATED DESIGNS, INC.	97520		ATHLETIC RENOVATIONS	437.50
							COMPUTER CHECK TOTAL	10,345.50
43186	9/24/24	4316220	4157	PORTABLE STORAGE SOLUTION	7955		OCT STORAGE CONTAINERS	375.00
							COMPUTER CHECK TOTAL	375.00
43187	9/24/24	4316310	3295	TOP NOTCH HEATING, COOLIN	2213		BOILER VALVES	1,155.50
							COMPUTER CHECK TOTAL	1,155.50

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

43	2023	Capital Proj Fund						
43188	9/24/24	4316610	1305	ZAREMBA EQUIP. INC.	9182024M		25 INT'L SPEC NEEDS BUS *COMPUTER CHECK TOTAL*	148,500.00 148,500.00
43189	10/08/24	4315990	404	GENERAL FUND			MS BAND ROOM/HS STORAGE *COMPUTER CHECK TOTAL*	2,779.10 2,779.10
43190	10/08/24	4316220	4197	NORTHERN ANALYTICAL SERVC	2024-077		ASBESTOS CONSULTING SERVICE	11,650.00
43190	10/08/24	4316220	4197	NORTHERN ANALYTICAL SERVC	2024-268		ASBESTOS CONSULTING SERVICES *COMPUTER CHECK TOTAL*	17,750.00 29,400.00
43191	10/08/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43191	10/08/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	2,927.64
43191	10/08/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	143,773.84
43191	10/08/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	262,728.31
43191	10/08/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	95,143.56 560,044.35
43192	10/22/24	4316220	4123	INTEGRATED DESIGNS, INC.	97521		MS RENOVATIONS	9,908.00
43192	10/22/24	4316220	4123	INTEGRATED DESIGNS, INC.	97521		REIMB PLAN REVIEW *COMPUTER CHECK TOTAL*	125.00 10,033.00
43193	10/22/24	4316220	4157	PORTABLE STORAGE SOLUTION	8304		NOV STORAGE CONTAINERS *COMPUTER CHECK TOTAL*	375.00 375.00
43194	11/04/24	4316220	1745	IMAGE 360 TRAVERSE CITY	91034		CO SIGNAGE *COMPUTER CHECK TOTAL*	3,435.42 3,435.42
43195	11/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	8,700.00
43195	11/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	5,459.98
43195	11/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	164,140.94
43195	11/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	524,455.79
43195	11/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	108,543.40 811,300.11
43196	11/19/24	4316220	4123	INTEGRATED DESIGNS, INC.	97522		MS RENOVATIONS	4,927.94
43196	11/19/24	4316220	4123	INTEGRATED DESIGNS, INC.	97522		DISTRICT RENOVATIONS *COMPUTER CHECK TOTAL*	28,000.00 32,927.94
43197	11/19/24	4316220	4218	QUALITY ENVIRONMENTAL SER	4682		ASBESTOS ABATEMENT *COMPUTER CHECK TOTAL*	64,491.30 64,491.30
43198	12/03/24	4316220	4218	QUALITY ENVIRONMENTAL SER	4815		FINAL PMT/ASBESTOS ABATEMENT *COMPUTER CHECK TOTAL*	16,054.60 16,054.60
43199	12/03/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	8,700.00
43199	12/03/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	12,714.28
43199	12/03/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	171,540.92
43199	12/03/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	99,893.37
43199	12/03/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	110,204.52 403,053.09

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

43	2023	Capital Proj Fund						
43200	12/17/24	4315990	1399	DATA IMAGE LLC	55912	250024	HOVERCAM SOLO 8 *COMPUTER CHECK TOTAL*	1,840.00 1,840.00
43201	12/17/24	4316220	4123	INTEGRATED DESIGNS, INC.	97523		DISTRICT RENOVATIONS *COMPUTER CHECK TOTAL*	31,500.00 31,500.00
43202	12/17/24	4316310	3387	SCHOOLSIN	INV0093535	250025	Mesh Back Task Chair-arms	1,835.30
43202	12/17/24	4316310	3387	SCHOOLSIN	INV0093535	250025	Ergo Mesh Task Chair arms	7,249.50
43202	12/17/24	4316310	3387	SCHOOLSIN	INV0093535	250025	shipping *COMPUTER CHECK TOTAL*	1,234.01 10,318.81
43203	12/17/24	4316310	3068	ULINE	186454416		GUEST CHAIRS	6,200.13
				REPLACED BY # 43208	2/05/25		*COMPUTER CHECK TOTAL*	6,200.13
43204	12/30/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	12,947.00
43204	12/30/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	87,343.91
43204	12/30/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	227,239.67
43204	12/30/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	86,622.30
43204	12/30/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	135,883.18 550,036.06
43205	1/14/25	4316310	3997	AMAZON CAPITAL SERVICES L	1RKG-N6L7-J6HC		CONF TABLE *COMPUTER CHECK TOTAL*	400.00 400.00
43206	1/14/25	4317310	533	HUNTINGTON NATIONAL BANK	68923		BOND ANNUAL ADM FEE *COMPUTER CHECK TOTAL*	500.00 500.00
43207	1/28/25	4316220	4123	INTEGRATED DESIGNS, INC.	97524		DISTRICT RENOVATIONS *COMPUTER CHECK TOTAL*	52,200.00 52,200.00
43208	2/05/25	4316310	3068	ULINE	186454416		GUEST CHAIRS	6,200.13
				REPLACEMENT FOR # 43203	12/17/24		*COMPUTER CHECK TOTAL*	6,200.13#
43209	2/05/25	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	3,669.45
43209	2/05/25	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	75,306.43
43209	2/05/25	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	12,947.00
43209	2/05/25	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	1,538.71
43209	2/05/25	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	1,116.00 94,577.59
43210	2/05/25	4316310	2090	DECKER INC.	601888A	250029	4X4 FAB BOARD ALUM FRAME	4,478.75
43210	2/05/25	4316310	2090	DECKER INC.	601888A	250029	4X8 FAB BOARD ALUM FRAME	3,844.75
43210	2/05/25	4316310	2090	DECKER INC.	601888A	250029	3X5 FAB BOARD ALUM FRAM	923.75
43210	2/05/25	4316310	2090	DECKER INC.	601888A	250029	4X5 FAB BOARD ALUM FRAME	394.50
43210	2/05/25	4316310	2090	DECKER INC.	601888A	250029	4X6 FAB BOARD ALUM FRAME	3,660.00
43210	2/05/25	4316310	2090	DECKER INC.	601888A	250029	SHIPPING *COMPUTER CHECK TOTAL*	450.00 13,751.75
43211	2/05/25	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00251694	250027	PROBOOK 460 G11 16"	7,188.00
43211	2/05/25	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00251694	250027	CTO 16 GB DDR5 5600	.00
43211	2/05/25	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00251694	250027	256 GB SOLID STATE DRIVE	.00

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

43	2023	Capital Proj Fund						
							COMPUTER CHECK TOTAL	7,188.00
43212	3/11/25	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	4,424.29
43212	3/11/25	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	58,811.08
43212	3/11/25	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	12,947.00
43212	3/11/25	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERV	74,530.00
43212	3/11/25	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	620.00
							COMPUTER CHECK TOTAL	151,332.37
43213	4/08/25	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	12,947.00
43213	4/08/25	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	3,014.00
43213	4/08/25	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	153,084.91
43213	4/08/25	4316220	4147	TRIANGLE ASSOCIATES INC			DIST SPRING/SUMMER	24,899.51
							COMPUTER CHECK TOTAL	193,945.42
43214	4/22/25	4316220	4123	INTEGRATED DESIGNS, INC.	97525		DISTRICT RENOVATIONS	2,000.00
43214	4/22/25	4316220	4123	INTEGRATED DESIGNS, INC.	97525		PLAN REVIEW	6,178.00
							COMPUTER CHECK TOTAL	8,178.00
43215	5/06/25	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	12,947.00
43215	5/06/25	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	6,054.44
43215	5/06/25	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	60,985.64
43215	5/06/25	4316220	4147	TRIANGLE ASSOCIATES INC			DIST SPRING/SUMMER	193,612.12
							COMPUTER CHECK TOTAL	273,599.20
43216	6/03/25	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	12,947.00
43216	6/03/25	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	52,033.71
43216	6/03/25	4316220	4147	TRIANGLE ASSOCIATES INC			DIST SPRING/SUMMER	147,144.55
							COMPUTER CHECK TOTAL	212,125.26
*TOTAL 43 2023 Capital Proj Fund								
							COMPUTER CHECKS	41 \$6,925,060.25
							MANUAL CHECKS	
							TOTAL CHECKS	41 \$6,925,060.25
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	41 \$6,925,060.25
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS								
							REPLACEMENT CHECKS	1 \$6,200.13

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

61 Elem. - Student Accounts								
646817	9/10/24	602561	3997	AMAZON CAPITAL SERVICES L	1NN9-DNHM-Q6NG		EL PRINC SUPPLIES	89.67
							COMPUTER CHECK TOTAL	89.67
646835	9/24/24	601461	3314	MORRIS, MARY			REIMB LOUNGE SUPPLIES	129.92
							COMPUTER CHECK TOTAL	129.92
646837	10/08/24	601461	3997	AMAZON CAPITAL SERVICES L	1THV-DXKK-DF6F		GET INVOLVED SUPPLIES	1,202.34
							COMPUTER CHECK TOTAL	1,202.34
646847	10/08/24	601461	3314	MORRIS, MARY			REIMB BOUNCE HOUSES	1,300.00
646847	10/08/24	601461	3314	MORRIS, MARY			REIMB CARNIVAL SUPPLIES	302.41
							COMPUTER CHECK TOTAL	1,602.41
646851	10/08/24	601461	928	PAPA K'S			PIZZAS	230.00
							COMPUTER CHECK TOTAL	230.00
646888	11/19/24	602561	375	FOOD SERVICE FUND	3253		STAR STUDENT	27.00
							COMPUTER CHECK TOTAL	27.00
646897	11/19/24	603061	1052	SCHOLASTIC BOOK FAIRS-04	W5818828BF		BOOK FAIR ID 5818828	933.85
							COMPUTER CHECK TOTAL	933.85
646898	11/19/24	601461	4158	STRONG, CAROLYN			REIMB 4TH GRADE MOVIES	300.00
							COMPUTER CHECK TOTAL	300.00
646901	12/03/24	602561	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		EL PRINC SUPPLIES	69.96
							COMPUTER CHECK TOTAL	69.96
646906	12/03/24	601461	424	GORDON FOOD SERVICE	832329948		KINDER PARENT INVOLVEMENT	140.89
							COMPUTER CHECK TOTAL	140.89
646914	12/17/24	601461	3314	MORRIS, MARY			REIMB SANTA'S WORKSHOP EXP	95.54
							COMPUTER CHECK TOTAL	95.54
646919	12/30/24	602561	375	FOOD SERVICE FUND	3268		COCOA	200.00
646919	12/30/24	602561	375	FOOD SERVICE FUND	3269		STAR STUDENT CUPCAKES	90.00
							COMPUTER CHECK TOTAL	290.00
646920	12/30/24	601461	404	GENERAL FUND			BELLAIRE THEATER 11/1	91.93
							COMPUTER CHECK TOTAL	91.93
646921	1/14/25	601461	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		GET INVOLVED SUPPLIES	763.85
646921	1/14/25	602561	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		STOCKING COOKIES	335.16
							COMPUTER CHECK TOTAL	1,099.01
646929	1/14/25	601461	3314	MORRIS, MARY			REIMB SANTA'S SHOP SUPPLIES	1,211.86
							COMPUTER CHECK TOTAL	1,211.86
646941	2/05/25	601461	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		GET INVOLVED SUPPLIES	685.07
646941	2/05/25	602561	3997	AMAZON CAPITAL SERVICES L	14YV-4XRW-TJYM		EL PRINC INCENTIVES	168.99
							COMPUTER CHECK TOTAL	854.06

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

61 Elem. - Student Accounts								
646942	2/05/25	602561	404	GENERAL FUND			STUDENT INCENTIVES	49.83
							COMPUTER CHECK TOTAL	49.83
646960	3/11/25	602561	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		EL INCENTIVES	56.94
							COMPUTER CHECK TOTAL	56.94
646971	3/25/25	601461	429	GRAND RAPIDS POPCORN CO.	173424		POP MAXX POPCORN MACHINE	1,550.00
							COMPUTER CHECK TOTAL	1,550.00
646979	3/25/25	600261	3061	SUNFROG			MARCH IS READING MONTH TSHIRTS	456.00
				VOID 3/31/25			*COMPUTER CHECK TOTAL*	456.00
646980	4/08/25	602561	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		EL INCENTIVES	5.84
646980	4/08/25	601461	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		GET INVOLVED SUPPLIES	160.86
646980	4/08/25	600261	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		READING MATH SUPPLIES	7.49
							COMPUTER CHECK TOTAL	174.19
646984	4/08/25	600261	404	GENERAL FUND			READING SHIRTS	456.00
							COMPUTER CHECK TOTAL	456.00
646995	5/06/25	603061	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-JQP7		EL RESOURCE SUPPLIES	263.68
646995	5/06/25	602561	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-JQP7		EL INCENTIVES	80.72
646995	5/06/25	601461	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-JQP7		GET INVOLVED SUPPLIES	75.33
							COMPUTER CHECK TOTAL	419.73
646996	5/06/25	600261	107	BELLAIRE THEATRE, INC.			EL MOVIE REWARD	709.71
646996	5/06/25	601461	107	BELLAIRE THEATRE, INC.			EL MOVIE REWARD	270.29
							COMPUTER CHECK TOTAL	980.00
647011	5/20/25	601461	4231	JOHNSON, ARIEL			REIMB TEACHER APPREC SUPPLIES	140.51
							COMPUTER CHECK TOTAL	140.51
647012	5/20/25	601461	4190	KM2 CREATIONS			SAFETY PATROL SHIRTS	180.00
							COMPUTER CHECK TOTAL	180.00
647014	5/20/25	601461	928	PAPA K'S			SAFETY PATROL PIZZA PARTY	100.00
							COMPUTER CHECK TOTAL	100.00
647018	6/03/25	601461	3997	AMAZON CAPITAL SERVICES L	19VX-DNM1-P9L3		GET INVOLVED SUPPLIES	505.03
647018	6/03/25	602561	3997	AMAZON CAPITAL SERVICES L	19VX-DNM1-P9L3		EL PRINC SUPPLIES	28.44
							COMPUTER CHECK TOTAL	533.47
647024	6/03/25	601461	404	GENERAL FUND			PTG SUPPLIES	54.39
647024	6/03/25	601461	404	GENERAL FUND			LUNCH BAGS	26.25
							COMPUTER CHECK TOTAL	80.64
647030	6/03/25	600161	1492	WATERS, GRACE			REIMB SNACKS	168.50
							COMPUTER CHECK TOTAL	168.50
647035	6/17/25	601461	404	GENERAL FUND			MAY FIELD TRIP BUSING COST	68.75
647035	6/17/25	602561	404	GENERAL FUND			MAY FIELD TRIP BUSING COST	177.29

REPLACEMENT CHECKS

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

62 Mid. Sch. - Student Accounts								
646796	7/02/24	604962	404	GENERAL FUND			MS CARNIVAL POPCORN	128.52
646796	7/02/24	604762	404	GENERAL FUND			READING CELEBRATIONS	20.65
							COMPUTER CHECK TOTAL	149.17
646805	8/13/24	612062	4056	REYNOLDS, COURTNEY	001261		MS CC TEAM SHIRTS	550.00
							COMPUTER CHECK TOTAL	550.00
646808	8/27/24	605662	3308	GESKUS PHOTOGRAPHY, INC.	1999		MS YEARBOOKS	80.00
							COMPUTER CHECK TOTAL	80.00
646821	9/10/24	604762	404	GENERAL FUND			READING ENCORE SUPPLIES	150.37
							COMPUTER CHECK TOTAL	150.37
646841	10/08/24	604762	404	GENERAL FUND			MEF LITERACY SUPPLIES	311.62
							COMPUTER CHECK TOTAL	311.62
646848	10/08/24	603862	3248	MWA MEMBERSHIP CHAIR			MS MWA CLINIC REG	110.00
							COMPUTER CHECK TOTAL	110.00
646864	10/22/24	604762	571	JONES, DONNA			REIMB ALL HALLOWS READ EXP	29.95
							COMPUTER CHECK TOTAL	29.95
646869	11/04/24	604662	3997	AMAZON CAPITAL SERVICES L	1C6F-6JGC-QCJV		MS STUDENT COUNCIL SUPPLIES	402.43
							COMPUTER CHECK TOTAL	402.43
646871	11/04/24	603862	4244	CLARK, JONATHON			REIMB HOTEL/MWA CLINIC	272.50
							COMPUTER CHECK TOTAL	272.50
646874	11/04/24	604762	404	GENERAL FUND			READING ENCORE REWARDS/HALLOWS	362.78
							COMPUTER CHECK TOTAL	362.78
646888*	11/19/24	604762	375	FOOD SERVICE FUND	3251		ALL HALLOWS READ	232.00
							COMPUTER CHECK TOTAL	232.00
646894	11/19/24	604639	2933	MORGAN, SARAH			REIMB NJHS SUPPLIES	68.43
646894	11/19/24	604639	2933	MORGAN, SARAH			REIMB NJHS SUPPLIES	85.72
							COMPUTER CHECK TOTAL	154.15
646903	12/03/24	606203	1638	BSN SPORTS, LLC	927855292	250022	C2C BSKTBALL 28.5	118.96
							COMPUTER CHECK TOTAL	118.96
646912	12/17/24	603862	4244	CLARK, JONATHON			REIMB WRESTLING SUPPLIES	28.10
							COMPUTER CHECK TOTAL	28.10
646913	12/17/24	604762	375	FOOD SERVICE FUND	3266		COCOA	25.00
							COMPUTER CHECK TOTAL	25.00
646919*	12/30/24	604762	375	FOOD SERVICE FUND	3270		CURL UP HOT COCOA	130.00
							COMPUTER CHECK TOTAL	130.00
646922	1/14/25	604262	107	BELLAIRE THEATRE, INC.			5TH GRADE FIELD TRIP	294.00

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

62 Mid. Sch. - Student Accounts								
646922	1/14/25	604362	107	BELLAIRE THEATRE, INC.			6TH GRADE FIELD TRIP	308.00
646922	1/14/25	605162	107	BELLAIRE THEATRE, INC.			7TH GRADE FIELD TRIP	238.00
646922	1/14/25	605362	107	BELLAIRE THEATRE, INC.			8TH GRADE FIELD TRIP	252.00
							COMPUTER CHECK TOTAL	1,092.00
646926	1/14/25	604762	404	GENERAL FUND			LITERACY INCENTIVES ON MC	235.62
							COMPUTER CHECK TOTAL	235.62
646942*	2/05/25	604262	404	GENERAL FUND			DEC BUS COST/THEATER	77.74
646942	2/05/25	604362	404	GENERAL FUND			DEC BUS COST/THEATER	77.74
646942	2/05/25	605162	404	GENERAL FUND			DEC BUS COST/THEATER	77.73
646942	2/05/25	605362	404	GENERAL FUND			DEC BUS COST/THEATER	77.73
							COMPUTER CHECK TOTAL	310.94
646946	2/05/25	604762	1954	MCCAIN, JOLEEN			REIMB READING REWARDS	82.14
							COMPUTER CHECK TOTAL	82.14
646947	2/18/25	604762	375	FOOD SERVICE FUND	3286		LITERACY TREATS	115.00
							COMPUTER CHECK TOTAL	115.00
646953	2/18/25	606202	1920	SMITH, MATTHEW			REIMB ROBOTICS EXPENSES	598.05
							COMPUTER CHECK TOTAL	598.05
646958	2/26/25	604662	1898	WERTZ WARRIORS SPECIAL OL			ELEMENTARY PENNY WAR/DONATIONS	1,804.20
							COMPUTER CHECK TOTAL	1,804.20
646959	2/26/25	604662	1898	WERTZ WARRIORS SPECIAL OL			MIDDLE SCHOOL PENNY WAR	1,095.20
							COMPUTER CHECK TOTAL	1,095.20
646962	3/11/25	606202	404	GENERAL FUND			ROBOTICS BUMPER SUP	351.52
646962	3/11/25	606200	404	GENERAL FUND			INLAND SEAS DEP	318.00
646962	3/11/25	604762	404	GENERAL FUND			MEF LITERACY SUPPLIES	333.29
							COMPUTER CHECK TOTAL	1,002.81
646969	3/11/25	606202	1920	SMITH, MATTHEW			REIMB ROBOTICS MILEAGE	97.20
							COMPUTER CHECK TOTAL	97.20
646970	3/25/25	606202	182	CENTRAL LAKE PUBLIC SCHOO			REIMB ROBOTICS LUNCH	27.39
				VOID 9/15/25			*COMPUTER CHECK TOTAL*	27.39
646976	3/25/25	606202	3540	RAGER, LISA			REIMB FIRST CHOICE SHIPPING	32.81
							COMPUTER CHECK TOTAL	32.81
646978	3/25/25	606202	1920	SMITH, MATTHEW			REIMB MILEAGE	64.80
							COMPUTER CHECK TOTAL	64.80
646982	4/08/25	605662	4244	CLARK, JONATHON			REIMB DISTRICT TEES	379.00
							COMPUTER CHECK TOTAL	379.00
646984*	4/08/25	606202	404	GENERAL FUND			MOVE ROBOTICS SUPPLIES TO SA	753.43
646984	4/08/25	605662	404	GENERAL FUND			SCANDISK/MEM CARD	32.76

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

62 Mid. Sch. - Student Accounts								
646984	4/08/25	606202	404	GENERAL FUND			ROBOTIC SUPPLIES	1,350.94
							COMPUTER CHECK TOTAL	2,137.13
646995*	5/06/25	604662	3997	AMAZON CAPITAL SERVICES L	13GL-GG11-J3KL		MS STUDENT COUNCIL SUPPLIES	153.32
							COMPUTER CHECK TOTAL	153.32
647000	5/06/25	604762	404	GENERAL FUND			EL LITERACY SUPPLIES	108.55
647000	5/06/25	604962	404	GENERAL FUND			MS CARNIVAL SUPPLIES	300.00
							COMPUTER CHECK TOTAL	408.55
647007	5/06/25	604962	4072	TC TENTED EVENTS & PARTY	230392829		MS CARNIVAL BALANCE	235.00
							COMPUTER CHECK TOTAL	235.00
647008	5/20/25	604962	375	FOOD SERVICE FUND	3318		CARNIVAL SNACKS	191.00
647008	5/20/25	604662	375	FOOD SERVICE FUND	3320		MS SPRING DANCE	452.00
							COMPUTER CHECK TOTAL	643.00
647016	5/20/25	604262	610	VONOPPEN, KAREN			REIMB 5TH GRADE TREATS	115.87
							COMPUTER CHECK TOTAL	115.87
647024*	6/03/25	604762	404	GENERAL FUND			MEF LITERACY SUPPLIES	132.96
							COMPUTER CHECK TOTAL	132.96
647029	6/03/25	604762	1954	MCCAIN, JOLEEN			REIMB TESTING SNACKS	140.81
							COMPUTER CHECK TOTAL	140.81
647034	6/17/25	603731	375	FOOD SERVICE FUND	3335		ICE CREAM PARTY	200.00
							COMPUTER CHECK TOTAL	200.00
647035*	6/17/25	606200	404	GENERAL FUND			MAY FIELD TRIP BUSING COST	497.50
							COMPUTER CHECK TOTAL	497.50
647036	6/17/25	605662	3308	GESKUS PHOTOGRAPHY, INC.	2314		MS YEARBOOKS	104.00
							COMPUTER CHECK TOTAL	104.00
647044	6/30/25	604262	107	BELLAIRE THEATRE, INC.			5TH GRADE FIELD TRIP	392.00
							COMPUTER CHECK TOTAL	392.00
*TOTAL 62 Mid. Sch. - Student Accounts								
							COMPUTER CHECKS	42 \$15,204.33
							MANUAL CHECKS	
							TOTAL CHECKS	42 \$15,204.33
*** VOID SUMMARY ***								
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	1 \$27.39
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	1 \$27.39
							TOTAL NET CHECKS	41 \$15,176.94

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

62 Mid. Sch. - Student Accounts								

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

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

63 high Sch. - Student Accts.								
646795	7/02/24	619563	4244	CLARK, JONATHON			REIMB CAMP FUEL/FOOD *COMPUTER CHECK TOTAL*	156.90 156.90
646796*	7/02/24	607063	404	GENERAL FUND			GRADUATION SPEAKERS	75.00
646796	7/02/24	623065	404	GENERAL FUND			CONCESSION/SHELVES/CC A/P23/24 *COMPUTER CHECK TOTAL*	277.72 352.72
646797	7/16/24	623066	4245	DULINSKI, TYLER			2024 FTBALL MARCHING DRILL *COMPUTER CHECK TOTAL*	195.00 195.00
646798	7/16/24	623065	321	EAST JORDAN PUBLIC SCHOOL			CHEER MATS *COMPUTER CHECK TOTAL*	500.00 500.00
646799	7/16/24	619563	4246	SOUTHWELL, GEORGE			REIMB WRESTLING CAMP GAS *COMPUTER CHECK TOTAL*	102.00 102.00
646800	8/06/24	619563	4244	CLARK, JONATHON			REIMB WRESTLING CAMP SUPPLIES *COMPUTER CHECK TOTAL*	59.00 59.00
646801	8/06/24	619663	404	GENERAL FUND			CAMP PIZZA *COMPUTER CHECK TOTAL*	95.00 95.00
646802	8/06/24	623063	3722	SHERIDAN, BRIAN			REIMB BBALL CAMP FOOD *COMPUTER CHECK TOTAL*	146.25 146.25
646803	8/13/24	619663	1638	BSN SPORTS, LLC	926299645		HS FTBALLS *COMPUTER CHECK TOTAL*	844.40 844.40
646804	8/13/24	623066	4094	HEEGEMAN, GRETCHEN			REIMB UNIFORM DRYCLEANING *COMPUTER CHECK TOTAL*	936.50 936.50
646806	8/22/24	623065	2918	TARBUTTON, BEN			REIMB 50/50 RAFFLE PRIZES *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
646807	8/27/24	619663	1638	BSN SPORTS, LLC	926343482		GAME BBALL PREP *COMPUTER CHECK TOTAL*	48.69 48.69
646809	8/27/24	623066	424	GORDON FOOD SERVICE	9013345444		CONCESSION SUPPLIES *COMPUTER CHECK TOTAL*	715.73 715.73
646810	8/27/24	619663	560	JEN TEES	38404		CAPS/VISORS *COMPUTER CHECK TOTAL*	451.20 451.20
646811	8/27/24	623065	4252	MANCELONA MOOSE LODGE			FUNDRAISER MEALS *COMPUTER CHECK TOTAL*	540.00 540.00
646812	8/27/24	619663	4247	MAPLE HILL GOLF COURSE IN	60894		GOLF OUTING *COMPUTER CHECK TOTAL*	1,208.00 1,208.00
646813	8/27/24	623066	725	MARSHALL MUSIC	10218223		BAND SUPPLIES *COMPUTER CHECK TOTAL*	199.50 199.50

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

63 high Sch. - Student Accts.								
646814	8/27/24	623066	955	PIZZA SHOPPE			PIZZA	35.00
							COMPUTER CHECK TOTAL	35.00
646815	8/27/24	619663	1019	RIDDELL ALL AMERICAN	952169557		SPEED FLEX HELMET ACCESSORIES	403.60
							COMPUTER CHECK TOTAL	403.60
646816	8/27/24	619663	2228	SPORTDECALS INC.	INV15458	250008	T SHIRTS & SWEATSHIRTS	2,365.56
646816	8/27/24	619663	2228	SPORTDECALS INC.	INV15458	250008	C2 PERFORMANCE SHORTS	1,356.00
							COMPUTER CHECK TOTAL	3,721.56
646817*	9/10/24	610063	3997	AMAZON CAPITAL SERVICES L	1CFY-P4HJ-NX7V		IRON VAULT SUPPLIES	757.05
646817	9/10/24	623066	3997	AMAZON CAPITAL SERVICES L	1GVM-PYPD-N3NQ		BAND SUPPLIES	335.04
							COMPUTER CHECK TOTAL	1,092.09
646818	9/10/24	623065	4255	BAILEY DESIGNS AND CONSUL	INV-001383		YARD SIGNS	334.00
646818	9/10/24	619663	4255	BAILEY DESIGNS AND CONSUL	INV-001383		BANNERS	157.20
							COMPUTER CHECK TOTAL	491.20
646819	9/10/24	606263	4257	BISSON, TAYLOR			REIMB SENIOR CLASS DECORATIONS	14.50
							COMPUTER CHECK TOTAL	14.50
646820	9/10/24	623065	375	FOOD SERVICE FUND	3228		CONCESSIONS	1,055.88
646820	9/10/24	623066	375	FOOD SERVICE FUND	3228		CONCESSIONS	651.48
							COMPUTER CHECK TOTAL	1,707.36
646821*	9/10/24	619663	404	GENERAL FUND			ENDZONE CAMERA	425.00
646821	9/10/24	623065	404	GENERAL FUND			CONCESSIONS	740.24
646821	9/10/24	619663	404	GENERAL FUND			FTBALL PIZZA	153.00
646821	9/10/24	619663	404	GENERAL FUND			GOLF FEES/LAKES OF THE NORTH	3,300.00
							COMPUTER CHECK TOTAL	4,618.24
646822	9/10/24	623065	424	GORDON FOOD SERVICE	9013346085		CONCESSIONS	573.91
							COMPUTER CHECK TOTAL	573.91
646823	9/10/24	623065	560	JEN TEES	38451		HATS/CAPS	1,152.16
646823	9/10/24	623065	560	JEN TEES	38452		CLOTHING/WE ARE IRONMEN SHIRTS	538.02
646823	9/10/24	623065	560	JEN TEES	38468		IRONMEN CLOTHING/PUFF SWTSHIRT	827.95
646823	9/10/24	623065	560	JEN TEES	38469		IRONMEN CLOTHING/HOODIES	1,482.41
							COMPUTER CHECK TOTAL	4,000.54
646824	9/10/24	610063	4024	JOHNSON, LINDA			REIMB IRON VAULT SUPPLIES	87.50
							COMPUTER CHECK TOTAL	87.50
646825	9/10/24	623066	725	MARSHALL MUSIC	10226321		LYRE/STRAPS	47.41
							COMPUTER CHECK TOTAL	47.41
646826	9/10/24	623066	917	OREFICE LTD	2211512		SHOES/GLOVES	257.72
							COMPUTER CHECK TOTAL	257.72
646827	9/10/24	610063	1673	SCOTT, MICHELE			REIMB SUPPLIES	97.50
							COMPUTER CHECK TOTAL	97.50

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

63 high Sch. - Student Accts.								
646828	9/10/24	623065	1110	SPARTAN STORES, INC.	0033982616		WATER	131.92
646828	9/10/24	623066	1110	SPARTAN STORES, INC.	0033982616		WATER	131.92
							COMPUTER CHECK TOTAL	263.84
646829	9/10/24	618263	2918	TARBUTTON, BEN			OFFICIAL REFRIGERATOR	118.00
							COMPUTER CHECK TOTAL	118.00
646830	9/24/24	618563	2577	ADRENALINE FUNDRAISING	2729		VBALL FUNDRAISER	111.00
							COMPUTER CHECK TOTAL	111.00
646831	9/24/24	623066	375	FOOD SERVICE FUND	3234		BAND CONCESSIONS	446.84
							COMPUTER CHECK TOTAL	446.84
646832	9/24/24	623066	424	GORDON FOOD SERVICE	788310093		CONCESSIONS	79.41
646832	9/24/24	623066	424	GORDON FOOD SERVICE	788310186		CONCESSIONS	171.96
646832	9/24/24	623066	424	GORDON FOOD SERVICE	9013994602		CONCESSIONS	277.68
							COMPUTER CHECK TOTAL	529.05
646833	9/24/24	617563	560	JEN TEES	38634		CC SHIRTS	750.54
							COMPUTER CHECK TOTAL	750.54
646834	9/24/24	618263	827	MOORE, JOANIE			BANNERS	855.00
							COMPUTER CHECK TOTAL	855.00
646836	9/30/24	606693	4263	VIP ENTERTAINMENT CO.	241005MANC		HOMECOMING DJ	500.00
							COMPUTER CHECK TOTAL	500.00
646837*	10/08/24	623066	3997	AMAZON CAPITAL SERVICES L	1XCV-VLHY-G3G7		BAND SUPPLIES	139.84
646837	10/08/24	612563	3997	AMAZON CAPITAL SERVICES L	1XCV-VLHY-G3G7		STUD COUNCIL SUPPLIES	159.94
646837	10/08/24	618183	3997	AMAZON CAPITAL SERVICES L	1XCV-VLHY-G3G7		SCHOOL STORE SUPPLIES	181.57
646837	10/08/24	610063	3997	AMAZON CAPITAL SERVICES L	11R6-TRNR-F69Q		IRON VAULT SUPPLIES	2,164.19
646837	10/08/24	623066	3997	AMAZON CAPITAL SERVICES L	11R6-TRNR-F69Q		BAND SUPPLIES	329.99
							COMPUTER CHECK TOTAL	2,975.53
646838	10/08/24	617677	4207	BRADLEY, BRANDY			REIMB CHEER FOOD	22.15
							COMPUTER CHECK TOTAL	22.15
646839	10/08/24	619563	4244	CLARK, JONATHON			REIMB HOCO FTBALL APPREC	166.86
							COMPUTER CHECK TOTAL	166.86
646840	10/08/24	623065	375	FOOD SERVICE FUND	3241		WALL OF FAME INDUCTEE COOKIES	300.00
							COMPUTER CHECK TOTAL	300.00
646841*	10/08/24	619663	404	GENERAL FUND			PIZZA/FTBALL FOOD	176.19
646841	10/08/24	623066	404	GENERAL FUND			CONCESSIONS	52.42
							COMPUTER CHECK TOTAL	228.61
646842	10/08/24	623066	424	GORDON FOOD SERVICE	788310537		CONCESSIONS	367.21
646842	10/08/24	623066	424	GORDON FOOD SERVICE	9014497483		CONCESSIONS	78.73
646842	10/08/24	623066	424	GORDON FOOD SERVICE	9014507250		CONCESSIONS	180.40
							COMPUTER CHECK TOTAL	626.34

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63 high Sch. - Student Accts.								
646843	10/08/24	610063	4038	MANNA FOOD PROJECT			IRON VAULT MANNA *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
646844	10/08/24	623066	725	MARSHALL MUSIC	10253285		CLEANING SNAKE *COMPUTER CHECK TOTAL*	6.94 6.94
646845	10/08/24	623066	736	MAXWELL MEDALS & AWARDS	3189882-CM		FREIGHT CREDIT	17.00-
646845	10/08/24	623065	736	MAXWELL MEDALS & AWARDS	3192995-IN		WALL OF FAME INDUCTEE PLAQUES *COMPUTER CHECK TOTAL*	178.00 161.00
646846	10/08/24	618263	827	MOORE, JOANIE			BANNERS	420.00
646846	10/08/24	618563	827	MOORE, JOANIE			VBALL BANNERS *COMPUTER CHECK TOTAL*	74.00 494.00
646849	10/08/24	619563	3248	MWA MEMBERSHIP CHAIR			HS MWA CLINIC REG *COMPUTER CHECK TOTAL*	510.00 510.00
646850	10/08/24	623066	917	OREFICE LTD *VOID 10/08/24*	2211512		BAND SHOES/GLOVES *COMPUTER CHECK TOTAL*	257.72 257.72
646852	10/08/24	612563	928	PAPA K'S			REIMB FLOAT BUILDING FOOD *COMPUTER CHECK TOTAL*	110.00 110.00
646853	10/08/24	619663	1365	PORTA PHONE	24PP7429		HEADSET REPAIR *COMPUTER CHECK TOTAL*	105.83 105.83
646854	10/08/24	623066	4265	RAMSEY, ELSIE	0001		SHIRT DESIGN *COMPUTER CHECK TOTAL*	250.00 250.00
646855	10/08/24	611563	4056	REYNOLDS, COURTNEY	001282		NHS SHIRTS *COMPUTER CHECK TOTAL*	340.00 340.00
646856	10/08/24	623066	1110	SPARTAN STORES, INC.			CONCESSION SUPPLIES	87.88
646856	10/08/24	613163	1110	SPARTAN STORES, INC.			CULTURE CLUB SUPPLIES *COMPUTER CHECK TOTAL*	107.26 195.14
646857	10/08/24	617677	4188	ZIMMERMAN, TARA			REIMB SUPPLIES/FOOD *COMPUTER CHECK TOTAL*	75.99 75.99
646858	10/09/24	610063	4221	WALRAVEN, KIRA *REPLACEMENT FOR # 646753 5/07/24*			IRON VAULT SCHOLARSHIP *COMPUTER CHECK TOTAL*	250.00 250.00
646859	10/22/24	623066	375	FOOD SERVICE FUND	3243		CONCESSIONS	402.87
646859	10/22/24	623065	375	FOOD SERVICE FUND	3244		CONCESSIONS *COMPUTER CHECK TOTAL*	402.24 805.11
646860	10/22/24	623066	404	GENERAL FUND			CMU BUS TRIP *COMPUTER CHECK TOTAL*	746.50 746.50
646861	10/22/24	623066	424	GORDON FOOD SERVICE	788310838		CONCESSIONS	273.19
646861	10/22/24	623066	424	GORDON FOOD SERVICE	9014756915		CONCESSIONS	477.34

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63 high Sch. - Student Accts.								
646861	10/22/24	623066	424	GORDON FOOD SERVICE	9015012521		CONCESSIONS	965.47
							COMPUTER CHECK TOTAL	1,716.00
646862	10/22/24	623066	4108	HERTER MUSIC CENTER	4096202		STRAP AND CARE KIT	28.46
646862	10/22/24	623066	4108	HERTER MUSIC CENTER	4097693		BAND MUSIC	86.04
646862	10/22/24	623066	4108	HERTER MUSIC CENTER	4099778		STRAP AND CAP	50.02
646862	10/22/24	623066	4108	HERTER MUSIC CENTER	425341		TROMBONE KITS	14.25
							COMPUTER CHECK TOTAL	178.77
646863	10/22/24	610063	4024	JOHNSON, LINDA			REIMB IRON VAULT JR SUPPLIES	152.50
							COMPUTER CHECK TOTAL	152.50
646865	10/22/24	611563	3641	KING ORCHARDS	68497		DONUTS/CIDER	60.00
							COMPUTER CHECK TOTAL	60.00
646866	10/22/24	619663	4271	KRINO, RACHEL			REIMB CMU TICKETS	832.00
							COMPUTER CHECK TOTAL	832.00
646867	10/22/24	623065	736	MAXWELL MEDALS & AWARDS			BAL FOR WALL OF FAME PLAQUES	17.00
							COMPUTER CHECK TOTAL	17.00
646868	10/22/24	623065	827	MOORE, JOANIE			WALL OF FAME PHOTOS	75.72
							COMPUTER CHECK TOTAL	75.72
646869*	11/04/24	618183	3997	AMAZON CAPITAL SERVICES L	1YM4-JX77-PVVK		SCHOOL STORE SUPPLIES	1,096.66
646869	11/04/24	609563	3997	AMAZON CAPITAL SERVICES L	1YM4-JX77-PVVK		HS SA SUPPLIES	50.66
646869	11/04/24	623066	3997	AMAZON CAPITAL SERVICES L	1YM4-JX77-PVVK		BAND SUPPLIES	25.98
646869	11/04/24	610063	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		IRON VAULT SUPPLIES	323.69
646869	11/04/24	623066	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		BAND SUPPLIES	20.79
646869	11/04/24	619563	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		WRESTLING SUPPLIES	257.87
646869	11/04/24	623065	3997	AMAZON CAPITAL SERVICES L	116D-LQQY-PYF9		CONCESSIONS	77.12
							COMPUTER CHECK TOTAL	1,852.77
646870	11/04/24	623066	3516	BISSON, MINDY			REIMB CMU DAY PIZZA	28.79
646870	11/04/24	610063	3516	BISSON, MINDY			REIMB IRON VAULT SUPPLIES	9.55
							COMPUTER CHECK TOTAL	38.34
646871*	11/04/24	619563	4244	CLARK, JONATHON			REIMB HOTEL/MWA CLINIC	272.50
							COMPUTER CHECK TOTAL	272.50
646872	11/04/24	617563	294	DINGMAN, KURT			REIMB CC SUPPLIES	896.56
							COMPUTER CHECK TOTAL	896.56
646873	11/04/24	623065	375	FOOD SERVICE FUND	3245		COKE/POWERADE	320.50
							COMPUTER CHECK TOTAL	320.50
646874*	11/04/24	623065	404	GENERAL FUND			CONCESSIONS/SIGNUP.COM	456.56
646874	11/04/24	623066	404	GENERAL FUND			CONCESSIONS	56.34
646874	11/04/24	619563	404	GENERAL FUND			IPAD MINIS	898.00
646874	11/04/24	623065	404	GENERAL FUND			WALL OF FAME FOOD/SEN FLOWERS	187.57
646874	11/04/24	619663	404	GENERAL FUND			CHAMPION SHIRTS/PIZZA	792.93

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	2,391.40
646875	11/04/24	623066	424	GORDON FOOD SERVICE	788311148		CONCESSIONS	62.41
							COMPUTER CHECK TOTAL	62.41
646876	11/04/24	623065	429	GRAND RAPIDS POPCORN CO.	00170144		MS POPCORN MACHINE	1,555.00
							COMPUTER CHECK TOTAL	1,555.00
646877	11/04/24	623066	4108	HERTER MUSIC CENTER	4105556		HORN MUSIC	12.78
							COMPUTER CHECK TOTAL	12.78
646878	11/04/24	617563	560	JEN TEES	38970		CC SWEATSHIRTS	509.20
646878	11/04/24	623066	560	JEN TEES	39036		BAND SHIRTS	302.22
							COMPUTER CHECK TOTAL	811.42
646879	11/04/24	623063	4271	KRINO, RACHEL			REIMB WARMUP SHIRTS	979.30
							COMPUTER CHECK TOTAL	979.30
646880	11/04/24	623065	4088	MUSALL, NICOLE			REIMB MS FTBALL BANQUET EXP	36.05
							COMPUTER CHECK TOTAL	36.05
646881	11/04/24	623065	2758	NAUMCHEFF, MAUREEN			REIMB CONCESSION SUPPLIES	434.29
							COMPUTER CHECK TOTAL	434.29
646882	11/04/24	623065	928	PAPA K'S			MS FTBALL BANQUET PIZZA	115.00
							COMPUTER CHECK TOTAL	115.00
646883	11/04/24	619563	955	PIZZA SHOPPE			WRESTLING PIZZA	140.00
							COMPUTER CHECK TOTAL	140.00
646884	11/04/24	619563	4267	RAIZEDUP LLC	2262		1/4 ZIPS	270.00
							COMPUTER CHECK TOTAL	270.00
646885	11/04/24	623065	3758	SMITH, BETH			REIMB MS CC BANQUET SUPPLIES	63.38
							COMPUTER CHECK TOTAL	63.38
646886	11/04/24	613163	1110	SPARTAN STORES, INC.			CULTURE CLUB SUPPLIES	181.00
							COMPUTER CHECK TOTAL	181.00
646887	11/19/24	606693	178	CEDAR BEND FARM			PROM DEP	500.00
							COMPUTER CHECK TOTAL	500.00
646889	11/19/24	619663	404	GENERAL FUND			CORR FUNDRAISING \$/SQUARE	80.00
646889	11/19/24	619663	404	GENERAL FUND			CMU BUS TRIP	575.15
							COMPUTER CHECK TOTAL	655.15
646890	11/19/24	613162	3897	GILL-ROY'S HARDWARE	2411-079189		WOODSHOP/DEER BLIND SUPPLIES	672.72
							COMPUTER CHECK TOTAL	672.72
646891	11/19/24	623066	424	GORDON FOOD SERVICE	788311148		CONCESSION SUPPLIES	62.41
							COMPUTER CHECK TOTAL	62.41

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

63 high Sch. - Student Accts.								
646892	11/19/24	610063	4024	JOHNSON, LINDA			REIMB IRON VAULT SUPPLIES	62.50
							COMPUTER CHECK TOTAL	62.50
646893	11/19/24	623063	4271	KRINO, RACHEL			REIMB LONG SLEEVE TEES	772.41
							COMPUTER CHECK TOTAL	772.41
646895	11/19/24	623066	955	PIZZA SHOPPE			CONCESSION PIZZA	1,458.00
							COMPUTER CHECK TOTAL	1,458.00
646896	11/19/24	623065	4267	RAIZEDUP LLC	2239	250017	Youth Wrestling singlets	1,500.00
646896	11/19/24	623065	4267	RAIZEDUP LLC	2239	250017	shipping	25.00
							COMPUTER CHECK TOTAL	1,525.00
646899	11/19/24	611063	1255	WARDS NATURAL SCIENCE EST	8817533988		SCIENCE SUPPLIES	1,541.41
646899	11/19/24	611063	1255	WARDS NATURAL SCIENCE EST	8817533989		SCIENCE SUPPLIES	231.03
							COMPUTER CHECK TOTAL	1,772.44
646900	11/19/24	618563	3280	WINSLOW, JULIE			REIMB UOFM VBALL TICKETS	90.00
							COMPUTER CHECK TOTAL	90.00
646901*	12/03/24	618183	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		SCHOOL STORE SUPPLIES	409.90
646901	12/03/24	611063	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		SCIENCE SUPPLIES	502.12
646901	12/03/24	612563	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		CANDY CANES	23.98
646901	12/03/24	612663	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		THEATER SUPPLIES	819.94
646901	12/03/24	613162	3997	AMAZON CAPITAL SERVICES L	1XK4-3VX1-DK4X		WOODSHOP SUPPLIES	9.99
646901	12/03/24	610063	3997	AMAZON CAPITAL SERVICES L	1YVM-9DFW-6X9X		IRON VAULT SUPPLIES	1,045.80
646901	12/03/24	618263	3997	AMAZON CAPITAL SERVICES L	1YVM-9DFW-6X9X		ICE BATH	109.99
646901	12/03/24	618063	3997	AMAZON CAPITAL SERVICES L	1YVM-9DFW-6X9X		GIRLS BBALL SUPPLIES	358.03
646901	12/03/24	619563	3997	AMAZON CAPITAL SERVICES L	1YVM-9DFW-6X9X		WRESTLING SUPPLIES	54.37
							COMPUTER CHECK TOTAL	3,334.12
646902	12/03/24	613163	107	BELLAIRE THEATRE, INC.			MOVIE FIELD TRIP	500.00
646902	12/03/24	609563	107	BELLAIRE THEATRE, INC.			MOVIE FIELD TRIP	655.00
							COMPUTER CHECK TOTAL	1,155.00
646904	12/03/24	613162	4185	CARTER LUMBER	26600062170		WOODSHOP SUPPLIES	223.50
							COMPUTER CHECK TOTAL	223.50
646905	12/03/24	613162	3897	GILL-ROY'S HARDWARE	2412-092074		WOODSHOP SUPPLIES	96.08
							COMPUTER CHECK TOTAL	96.08
646907	12/03/24	623066	4108	HERTER MUSIC CENTER	4099778		BAND SUPPLIES	50.02
				VOID 12/03/24			*COMPUTER CHECK TOTAL*	50.02
646910	12/03/24	611063	1255	WARDS NATURAL SCIENCE EST	8817603006		SCIENCE SUPPLIES	229.12
							COMPUTER CHECK TOTAL	229.12
646911	12/17/24	613162	4185	CARTER LUMBER	G2660176-001		WOODSHOP SUPPLIES	223.50
				VOID 12/30/24			*COMPUTER CHECK TOTAL*	223.50
646912*	12/17/24	619563	4244	CLARK, JONATHON			REIMB WRESTLING SUPPLIES	28.09

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	28.09
646916	12/17/24	623066	917	OREFICE LTD	2211771		BOW TIES/CUMMERBUND	382.55
							COMPUTER CHECK TOTAL	382.55
646917	12/17/24	619563	4267	RAIZEDUP LLC	2306		1/4 ZIPS	605.00
							COMPUTER CHECK TOTAL	605.00
646918	12/30/24	618063	1638	BSN SPORTS, LLC	928142701	250022	LNG SLV SHOOTING SHIRT SM	432.00
646918	12/30/24	618063	1638	BSN SPORTS, LLC	928142701	250022	LNG SLV SHOOTING SHIRT MD	540.00
646918	12/30/24	618063	1638	BSN SPORTS, LLC	928142701	250022	LNG SLV SHOOTING SHIRT LG	270.00
646918	12/30/24	618063	1638	BSN SPORTS, LLC	928142701	250022	SHIPPING	86.94
							COMPUTER CHECK TOTAL	1,328.94
646919*	12/30/24	613163	375	FOOD SERVICE FUND	3273		XMAS LINENS	195.30
							COMPUTER CHECK TOTAL	195.30
646920*	12/30/24	623065	404	GENERAL FUND			U OF M VBALL	726.54
646920	12/30/24	613163	404	GENERAL FUND			BELLAIRE THEATER 11/26	307.23
646920	12/30/24	623065	404	GENERAL FUND			CONCESSIONS	262.58
							COMPUTER CHECK TOTAL	1,296.35
646921*	1/14/25	619563	3997	AMAZON CAPITAL SERVICES L	1RKG-N6L7-J6HC		PORTABLE CHARGER	19.99
646921	1/14/25	623065	3997	AMAZON CAPITAL SERVICES L	1RKG-N6L7-J6HC		CONCESSIONS	76.97
646921	1/14/25	612663	3997	AMAZON CAPITAL SERVICES L	113X-JW4N-FQMV		THEATER SUPPLIES	1,980.84
646921	1/14/25	618183	3997	AMAZON CAPITAL SERVICES L	113X-JW4N-FQMV		SCHOOL STORE SUPPLIES	462.72
							COMPUTER CHECK TOTAL	2,540.52
646923	1/14/25	613162	4185	CARTER LUMBER	26600063516		WOODSHOP SUPPLIES	64.80
							COMPUTER CHECK TOTAL	64.80
646924	1/14/25	619563	4244	CLARK, JONATHON			REIMB HOTEL/FOOD	589.93
							COMPUTER CHECK TOTAL	589.93
646925	1/14/25	607563	4283	DO APPAREL			BOWLING SHIRTS	945.00
							COMPUTER CHECK TOTAL	945.00
646927	1/14/25	610063	4024	JOHNSON, LINDA			REIMB IRON VAULT JR SUPPLIES	38.98
							COMPUTER CHECK TOTAL	38.98
646928	1/14/25	623065	827	MOORE, JOANIE			HS SPORTS BANNERS	665.00
							COMPUTER CHECK TOTAL	665.00
646930	1/14/25	623065	1110	SPARTAN STORES, INC.			CONCESSION WATER	263.84
							COMPUTER CHECK TOTAL	263.84
646931	1/28/25	623065	4244	CLARK, JONATHON			REIMB HS COACHES MEALS/TICKETS	300.00
646931	1/28/25	619563	4244	CLARK, JONATHON			REIMB HS COACHES MEALS/TICKETS	122.85
							COMPUTER CHECK TOTAL	422.85
646933	1/28/25	612663	375	FOOD SERVICE FUND	3274		MURDER MYSTERY DINNER	2,350.00

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	2,350.00
646934	1/28/25	623065	404	GENERAL FUND			CONCESSIONS ON MC	707.03
							COMPUTER CHECK TOTAL	707.03
646935	1/28/25	623065	424	GORDON FOOD SERVICE	2001932144		CONCESSIONS CREDIT	31.66-
646935	1/28/25	623065	424	GORDON FOOD SERVICE	2002043002		CONCESSION REFUND	10.99-
646935	1/28/25	623066	424	GORDON FOOD SERVICE	646891		DOUBLE PMT CREDIT	62.41-
646935	1/28/25	623065	424	GORDON FOOD SERVICE	788310946		CONCESSIONS	132.67
646935	1/28/25	623065	424	GORDON FOOD SERVICE	788314004		CONCESSIONS	91.96
646935	1/28/25	623065	424	GORDON FOOD SERVICE	788314304		CONCESSIONS	112.44
646935	1/28/25	623065	424	GORDON FOOD SERVICE	788314640		CONCESSIONS	57.97
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9006664994		DOUBLE PMT CREDIT	303.60-
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9014564556		CONCESSIONS	78.73
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9016466613		CONCESSIONS	41.66
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9016520213		CONCESSIONS	182.77
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9017108982		CONCESSIONS	189.44
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9017950480		CONCESSIONS	94.40
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9018077724		CONCESSIONS	206.74
646935	1/28/25	623065	424	GORDON FOOD SERVICE	9018543822		CONCESSIONS	128.54
							COMPUTER CHECK TOTAL	908.66
646936	1/28/25	623066	4108	HERTER MUSIC CENTER	126054		FLUSH	47.00
646936	1/28/25	623066	4108	HERTER MUSIC CENTER	4120050		REED	25.87
							COMPUTER CHECK TOTAL	72.87
646937	1/28/25	617663	3267	IMAGE FACTORY	49605		TRACK JACKETS	2,860.78
							COMPUTER CHECK TOTAL	2,860.78
646938	1/28/25	607563	2552	MANCELONA LANES	12		BOWLING BAGS/GRIPS/THUMBS	275.85
							COMPUTER CHECK TOTAL	275.85
646939	1/28/25	610063	4038	MANNA FOOD PROJECT			IRON VAULT MANNA	2,000.00
							COMPUTER CHECK TOTAL	2,000.00
646940	1/28/25	610063	1673	SCOTT, MICHELE			REIMB SHOES	74.97
646940	1/28/25	610063	1673	SCOTT, MICHELE			REIMB IRON VAULT SUPPLIES	118.75
							COMPUTER CHECK TOTAL	193.72
646941*	2/05/25	610063	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		IRON VAULT SUPPLIES	65.16
646941	2/05/25	623063	3997	AMAZON CAPITAL SERVICES L	1H1H-6RHD-ML7Y		CAMERA MOUNTS	26.24
646941	2/05/25	623063	3997	AMAZON CAPITAL SERVICES L	1RNG-67NL-QKDT		CAMERA MOUNTS	26.24
646941	2/05/25	612663	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		THEATER SUPPLIES	318.79
646941	2/05/25	618183	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		SCHOOL STORE SUPPLIES	479.18
646941	2/05/25	612563	3997	AMAZON CAPITAL SERVICES L	1633-D3TW-PMXT		STUD COUN SUPPLIES	76.91
							COMPUTER CHECK TOTAL	992.52
646942*	2/05/25	618563	404	GENERAL FUND			MIVCA REG	445.20
646942	2/05/25	618563	404	GENERAL FUND			MIVCA HOTEL	166.02
							COMPUTER CHECK TOTAL	611.22

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

63 high Sch. - Student Accts.								
646943	2/05/25	613162	3897	GILL-ROY'S HARDWARE	2502-118713		WOODSHOP SUPPLIES	21.42
							COMPUTER CHECK TOTAL	21.42
646944	2/05/25	623065	424	GORDON FOOD SERVICE	832332209		CONCESSIONS	108.95
646944	2/05/25	623065	424	GORDON FOOD SERVICE	9018543822		CONCESSIONS	128.54
646944	2/05/25	623065	424	GORDON FOOD SERVICE	9018905002		CONCESSIONS	161.34
							COMPUTER CHECK TOTAL	398.83
646945	2/05/25	623066	4108	HERTER MUSIC CENTER	126053		BAND SUPPLIES	10.00
646945	2/05/25	623066	4108	HERTER MUSIC CENTER	4105850		BAND CREDIT	28.46-
646945	2/05/25	623066	4108	HERTER MUSIC CENTER	425811		BAND SUPPLIES	42.08
							COMPUTER CHECK TOTAL	23.62
646948	2/18/25	615563	3308	GESKUS PHOTOGRAPHY, INC.	2043		YEARBOOKS	280.00
							COMPUTER CHECK TOTAL	280.00
646949	2/18/25	623065	424	GORDON FOOD SERVICE	9019398098		CONCESSIONS	232.31
646949	2/18/25	623065	424	GORDON FOOD SERVICE	9019423365		CONCESSIONS	77.02
							COMPUTER CHECK TOTAL	309.33
646950	2/18/25	623066	2684	HARDY, BRYAN			HS S&E ACCOMPANIMENT	225.00
							COMPUTER CHECK TOTAL	225.00
646951	2/18/25	623066	725	MARSHALL MUSIC	10397487		REEDS/HABITS CLARINET	44.05
646951	2/18/25	623066	725	MARSHALL MUSIC	10398584		REEDS	34.19
							COMPUTER CHECK TOTAL	78.24
646952	2/18/25	619563	955	PIZZA SHOPPE	588052		WRESTLING PIZZA	180.00
							COMPUTER CHECK TOTAL	180.00
646954	2/18/25	606363	4263	VIP ENTERTAINMENT CO.	50222MANC		SNOWCOMING DANCE DJ	500.00
							COMPUTER CHECK TOTAL	500.00
646955	2/26/25	623066	404	GENERAL FUND			BUSING PELLSTON BAND FIELDTRIP	220.95
							COMPUTER CHECK TOTAL	220.95
646956	2/26/25	623065	424	GORDON FOOD SERVICE	788315590		NHS CONCESSION WORKER MEAL	146.48
646956	2/26/25	623065	424	GORDON FOOD SERVICE	788315829		CONCESSIONS	160.09
646956	2/26/25	623065	424	GORDON FOOD SERVICE	9019638464		CONCESSIONS	48.06
							COMPUTER CHECK TOTAL	354.63
646957	2/26/25	623066	554	J W PEPPER (REMIT)	367303703		BAND MUSIC	10.99
							COMPUTER CHECK TOTAL	10.99
646960*	3/11/25	623063	3997	AMAZON CAPITAL SERVICES L	1DF3-WLQ7-4JM9		CAMERA MOUNT CREDIT	26.24-
646960	3/11/25	610063	3997	AMAZON CAPITAL SERVICES L	1YYQ-X1VM-Y7DK		IRON VAULT SUPPLIES	1,546.62
646960	3/11/25	618183	3997	AMAZON CAPITAL SERVICES L	17WJ-MKHM-4GFC		SCHOOL STORE SUPPLIES	1,256.44
646960	3/11/25	612563	3997	AMAZON CAPITAL SERVICES L	17WJ-MKHM-4GFC		SNOWCOMING SUPPLIES	38.61
							COMPUTER CHECK TOTAL	2,815.43
646961	3/11/25	623066	141	BOYNE CITY PUBLIC SCHOOLS			1 HR S&E TIME	60.00

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63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	60.00
646962*	3/11/25	623065	404	GENERAL FUND			CONCESSIONS	1,372.81
646962	3/11/25	623065	404	GENERAL FUND			SENIOR NIGHT FLOWERS	29.97
							COMPUTER CHECK TOTAL	1,402.78
646963	3/11/25	613162	3897	GILL-ROY'S HARDWARE	2503-132471		WOODSHOP SUPPLIES	35.63
							COMPUTER CHECK TOTAL	35.63
646964	3/11/25	623065	424	GORDON FOOD SERVICE	9019638464		CONCESSIONS	48.06
646964	3/11/25	623065	424	GORDON FOOD SERVICE	9019762298		CONCESSIONS	379.33
							COMPUTER CHECK TOTAL	427.39
646965	3/11/25	618063	2164	HAYNES, TERESA			REIMB SENIOR FRAME SUPPLIES	123.74
							COMPUTER CHECK TOTAL	123.74
646966	3/11/25	619563	3694	JEFF JORDAN	ORDER#12813		TEAM CAMP	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
646967	3/11/25	623066	838	MSBOA DIST 2 TREASURER			MS/HS BAND FESTIVAL MEDALS	153.00
							COMPUTER CHECK TOTAL	153.00
646968	3/11/25	623066	4295	PRIME TIME AWARDS			MS/HS BAND PLAQUES	69.00
							COMPUTER CHECK TOTAL	69.00
646972	3/25/25	623066	4108	HERTER MUSIC CENTER	4122721		HABITS EUPHONIUM	8.96
							COMPUTER CHECK TOTAL	8.96
646973	3/25/25	623066	3462	INSTRUMENTALIST AWARDS LL	49659M 2501		SOUSA AWARD	90.00
							COMPUTER CHECK TOTAL	90.00
646974	3/25/25	623066	554	J W PEPPER (REMIT)	367383219		BAND MUSIC	164.99
							COMPUTER CHECK TOTAL	164.99
646975	3/25/25	618263	827	MOORE, JOANIE			BOWLING BANNER	100.00
646975	3/25/25	618063	827	MOORE, JOANIE			SENIOR BANNERS/PHOTOS	140.00
							COMPUTER CHECK TOTAL	240.00
646977	3/25/25	623063	3722	SHERIDAN, BRIAN			REIMB BBALL CAMP ACCOM	954.94
							COMPUTER CHECK TOTAL	954.94
646980*	4/08/25	617663	3997	AMAZON CAPITAL SERVICES L	1HD7-RL2K-XJNL		TRACK SUPPLIES	93.94
646980	4/08/25	618183	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-PLP1		SCHOOL STORE SUPPLIES	192.45
646980	4/08/25	612563	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-PLP1		NECKLACES	25.49
646980	4/08/25	610063	3997	AMAZON CAPITAL SERVICES L	1VDK-CXXQ-KN3F		IRON VAULT SUPPLIES	169.90
							COMPUTER CHECK TOTAL	481.78
646981	4/08/25	623065	1852	CHARLEVOIX SCREEN MASTERS	156481		YOUTH BBALL CAMP SHIRTS	374.40
							COMPUTER CHECK TOTAL	374.40
646983	4/08/25	623066	375	FOOD SERVICE FUND	3305		CONCESSIONS	755.51

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	755.51
646984*	4/08/25	623065	404	GENERAL FUND			CONCESSIONS ON MC	154.46
646984	4/08/25	619563	404	GENERAL FUND			STATE MEALS OVER ALLOC	218.07
							COMPUTER CHECK TOTAL	372.53
646985	4/08/25	623066	424	GORDON FOOD SERVICE	9021049883		POPCORN	77.02
646985	4/08/25	623066	424	GORDON FOOD SERVICE	9021133206		BAND CONCESSIONS	895.77
							COMPUTER CHECK TOTAL	972.79
646986	4/08/25	623066	736	MAXWELL MEDALS & AWARDS	3197252-IN		BAND PLAQUE	146.78
							COMPUTER CHECK TOTAL	146.78
646988	4/22/25	616563	1638	BSN SPORTS, LLC	929486834		HELMETS (5)	333.05
							COMPUTER CHECK TOTAL	333.05
646989	4/22/25	623066	424	GORDON FOOD SERVICE	9021523289		CONCESSIONS	139.21
							COMPUTER CHECK TOTAL	139.21
646990	4/22/25	612663	2823	OLD TOWN PLAYHOUSE YOUNG			THEATER TICKETS	386.00
							COMPUTER CHECK TOTAL	386.00
646991	4/22/25	623065	1128	STATE OF MICHIGAN GAMING			RAFFLE LICENSE/BOOSTER NIGHT	50.00
							COMPUTER CHECK TOTAL	50.00
646993	4/22/25	623063	1810	TRAVERSE CITY ST. FRANCIS			25 SUMMER SHOOT OUT	400.00
							COMPUTER CHECK TOTAL	400.00
646994	4/28/25	606693	4263	VIP ENTERTAINMENT CO.	250503MANC		PROM DJ	500.00
							COMPUTER CHECK TOTAL	500.00
646995*	5/06/25	618183	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		SCHOOL STORE SUPPLIES	382.83
646995	5/06/25	623066	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		CONCESSION SUPPLIES	168.83
646995	5/06/25	606693	3997	AMAZON CAPITAL SERVICES L	1V4X-3P9X-FWCY		PROM SUPPLIES	650.01
646995	5/06/25	623065	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		CONCESSION SUPPLIES	181.85
646995	5/06/25	617663	3997	AMAZON CAPITAL SERVICES L	1164-MTC1-LQHK		TRACK SUPPLIES	322.27
							COMPUTER CHECK TOTAL	1,705.79
646997	5/06/25	610063	4257	BISSON, TAYLOR			IRON VAULT SCHOLARSHIP	250.00
							COMPUTER CHECK TOTAL	250.00
646998	5/06/25	613162	4185	CARTER LUMBER	G2660176-001		WOODSHOP SUPPLIES	720.85
							COMPUTER CHECK TOTAL	720.85
646999	5/06/25	610063	4299	DEPEEL, SKYLYNN			IRON VAULT SCHOLARSHIP	250.00
							COMPUTER CHECK TOTAL	250.00
647000*	5/06/25	617663	404	GENERAL FUND			TRACK SHIRTS	822.00
							COMPUTER CHECK TOTAL	822.00
647001	5/06/25	613162	3897	GILL-ROY'S HARDWARE	2505-161290		WOODSHOP SUPPLIES	18.22

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	18.22
647002	5/06/25	623065	424	GORDON FOOD SERVICE	788317904		CONCESSIONS	144.72
647002	5/06/25	623066	424	GORDON FOOD SERVICE	9021523289		CONCESSIONS	139.21
647002	5/06/25	623065	424	GORDON FOOD SERVICE	9022032055		CONCESSIONS	147.50
							COMPUTER CHECK TOTAL	431.43
647004	5/06/25	623066	725	MARSHALL MUSIC	10398584		REEDS	34.19
647004	5/06/25	623066	725	MARSHALL MUSIC	10496105		CLARINET PEG	10.00
647004	5/06/25	623066	725	MARSHALL MUSIC	10506086		MALLETS/REEDS	80.93
							COMPUTER CHECK TOTAL	125.12
647005	5/06/25	612663	4302	OSBORN, ALLISON			REIMB THEATER MEAL	221.16
							COMPUTER CHECK TOTAL	221.16
647008*	5/20/25	609563	375	FOOD SERVICE FUND	3321		COMMUNITY DAY HOTDOGS/BUNS	179.73
							COMPUTER CHECK TOTAL	179.73
647009	5/20/25	607563	424	GORDON FOOD SERVICE	788318326		SOFTBALL CONCESSIONS	300.81
647009	5/20/25	623065	424	GORDON FOOD SERVICE	9022032055		CONCESSION SUPPLIES	147.50
647009	5/20/25	623066	424	GORDON FOOD SERVICE	9022164645		CONCESSION SUPPLIES	229.58
							COMPUTER CHECK TOTAL	677.89
647010	5/20/25	623066	4094	HEEGEMAN, GRETCHEN			REIMB DRY CLEANING	317.85
							COMPUTER CHECK TOTAL	317.85
647013	5/20/25	610063	4038	MANNA FOOD PROJECT			IRON VAULT MANNA	2,500.00
							COMPUTER CHECK TOTAL	2,500.00
647015	5/20/25	607563	2844	SQUIRES, CAREY			REIMB CONCESSION COFFEE MAKER	23.00
							COMPUTER CHECK TOTAL	23.00
647017	6/03/25	610063	33	ALLISON, LAURIE			REIMB ICE CREAM SUPPLIES	162.79
							COMPUTER CHECK TOTAL	162.79
647018*	6/03/25	610063	3997	AMAZON CAPITAL SERVICES L	1GJJ-9VF7-PQX9		IRON VAULT SUPPLIES	39.97
647018	6/03/25	618183	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		SCHOOL STORE SUPPLIES	123.17
647018	6/03/25	612563	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		STUD COUN SUPPLIES	54.85
647018	6/03/25	623066	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		CONCESSION SUPPLIES	19.95
647018	6/03/25	613163	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		CULTURE CLUB SUPPLIES	119.98
647018	6/03/25	623065	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		SPORTS BOOSTERS SUPPLIES	248.42
647018	6/03/25	617663	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		TRACK CANOPY	169.98
							COMPUTER CHECK TOTAL	776.32
647020	6/03/25	619663	1638	BSN SPORTS, LLC	929885099	250051	Wilson official football	439.96
							COMPUTER CHECK TOTAL	439.96
647021	6/03/25	623065	1852	CHARLEVOIX SCREEN MASTERS	157047		IRONMEN AWARD SHIRTS	518.00
647021	6/03/25	623065	1852	CHARLEVOIX SCREEN MASTERS	157048		12 SPORT ATHLETE SHIRTS	144.00
							COMPUTER CHECK TOTAL	662.00

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

63 high Sch. - Student Accts.								
647022	6/03/25	623065	4312	COOK, NATASHA			REIMB SPORTS BANQUET SUPPLIES	99.98
							COMPUTER CHECK TOTAL	99.98
647023	6/03/25	610063	375	FOOD SERVICE FUND	3319		ICE CREAM	228.00
647023	6/03/25	609563	375	FOOD SERVICE FUND	3323		COMMUNITY DAY MEALS	93.50
							COMPUTER CHECK TOTAL	321.50
647024*	6/03/25	623065	404	GENERAL FUND			CONCESSIONS	505.93
647024	6/03/25	613163	404	GENERAL FUND			COMMUNITY DAY TREATS	100.43
							COMPUTER CHECK TOTAL	606.36
647025	6/03/25	613163	3897	GILL-ROY'S HARDWARE	2506-177801		RAKES	159.97
							COMPUTER CHECK TOTAL	159.97
647026	6/03/25	623066	424	GORDON FOOD SERVICE	788318876		CONCESSION SUPPLIES	31.66
							COMPUTER CHECK TOTAL	31.66
647031	6/09/25	619563	3694	JEFF JORDAN			TEAM CAMP FINAL PMT	2,100.00
							COMPUTER CHECK TOTAL	2,100.00
647032	6/17/25	623066	1702	CENTRAL MICHIGAN UNIVERSI			25 MARCHING CAMP/BUNING	675.00
							COMPUTER CHECK TOTAL	675.00
647034*	6/17/25	623065	375	FOOD SERVICE FUND	3324		ATHLETIC BANQUET	2,754.00
							COMPUTER CHECK TOTAL	2,754.00
647035*	6/17/25	606263	404	GENERAL FUND			MAY FIELD TRIP BUSING COST	364.06
647035	6/17/25	612663	404	GENERAL FUND			MAY FIELD TRIP BUSING COST	263.46
							COMPUTER CHECK TOTAL	627.52
647037	6/17/25	623066	725	MARSHALL MUSIC	TC10526705		REEDS	25.65
647037	6/17/25	623066	725	MARSHALL MUSIC	TC10532715		REEDS	57.95
647037	6/17/25	623066	725	MARSHALL MUSIC	10525492		DOUBLE PMT (REEDS)	34.19-
647037	6/17/25	623066	725	MARSHALL MUSIC	10526708		CLEANSER	8.55
647037	6/17/25	623066	725	MARSHALL MUSIC	10528516		LYRES	186.77
647037	6/17/25	623066	725	MARSHALL MUSIC	10528843		REEDS	32.30
							COMPUTER CHECK TOTAL	277.03
647038	6/17/25	618263	827	MOORE, JOANIE			ATHLETIC BANNERS	475.00
647038	6/17/25	616063	827	MOORE, JOANIE			SOFTBALL BANNERS	70.00
647038	6/17/25	623065	827	MOORE, JOANIE			ATHLETE VIDEO	20.00
							COMPUTER CHECK TOTAL	565.00
647039	6/17/25	618683	4167	NORTHERN MICHIGAN UNIVERS			SCHOLARSHIP/M.ANGELL	3,750.00
							COMPUTER CHECK TOTAL	3,750.00
647040	6/17/25	617678	898	NORTHWESTERN MICH COLLEGE			SWIKOSKI SCHOLARSHIP/JONES	400.00
							COMPUTER CHECK TOTAL	400.00
647041	6/17/25	623066	955	PIZZA SHOPPE			CONCESSION PIZZA	400.00
							COMPUTER CHECK TOTAL	400.00

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

63 high Sch. - Student Accts.								
647042	6/17/25	616063	2448	WILCOX, ROBERT			REIMB MEALS/SNACKS	282.27
647042	6/17/25	618063	2448	WILCOX, ROBERT			REIMB TEAM BANNER	200.00
							COMPUTER CHECK TOTAL	482.27
647045	6/30/25	619563	4244	CLARK, JONATHON			REIMB CAMP FOOD/GAS	303.89
							COMPUTER CHECK TOTAL	303.89
647046	6/30/25	618683	4321	PAUL MITCHELL SCHOOL GRAN			SCHOLARSHIP/J.MORRIS	3,750.00
							COMPUTER CHECK TOTAL	3,750.00
*TOTAL 63 high Sch. - Student Accts.								
							COMPUTER CHECKS	199 \$129,736.68
							MANUAL CHECKS	
							TOTAL CHECKS	199 \$129,736.68
*** VOID SUMMARY ***								
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	3 \$531.24
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	3 \$531.24
							TOTAL NET CHECKS	196 \$129,205.44
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS	1 \$250.00
*=CHECK ALSO EXISTS IN A PRIOR FUND							GRAND TOTAL NET CHECKS	195 \$128,955.44

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

64 District - Student Accts.								
646821*	9/10/24	622060	404	GENERAL FUND			WORK KEYS	55.00
							COMPUTER CHECK TOTAL	55.00
646869*	11/04/24	622160	3997	AMAZON CAPITAL SERVICES L	1KM6-TTVN-PPXK		EL SHOES	76.97
646869	11/04/24	622160	3997	AMAZON CAPITAL SERVICES L	1WW7-CQL1-M1T1		CAR SEAT	79.99
646869	11/04/24	622613	3997	AMAZON CAPITAL SERVICES L	1YM4-JX77-PVVK		HS STUDENTS TOILETRY SUPPLIES	224.22
							COMPUTER CHECK TOTAL	381.18
646901*	12/03/24	622160	3997	AMAZON CAPITAL SERVICES L	1CDC-7T6T-C6K4		SHOES/COATS	266.03
646901	12/03/24	612628	3997	AMAZON CAPITAL SERVICES L	1YVM-9DFW-6X9X		SANTA BANNER	51.99
646901	12/03/24	622160	3997	AMAZON CAPITAL SERVICES L	11Y3-Y3R1-FCVV		BOOTS/PANTS	95.97
							COMPUTER CHECK TOTAL	413.99
646908	12/03/24	612628	3415	PHILLIPS, LAURIE			REIMB SANTA BACKDROP	34.58
							COMPUTER CHECK TOTAL	34.58
646909	12/03/24	622613	1110	SPARTAN STORES, INC.			THANKSGIVING MEALS	349.99
							COMPUTER CHECK TOTAL	349.99
646913*	12/17/24	612628	375	FOOD SERVICE FUND	3271		PANCAKE BFAS	421.43
							COMPUTER CHECK TOTAL	421.43
646915	12/17/24	612628	4088	MUSALL, NICOLE			REIMB BWS SUPPLIES	45.00
							COMPUTER CHECK TOTAL	45.00
646920*	12/30/24	622613	404	GENERAL FUND			CHRISTMAS ITEMS	450.00
							COMPUTER CHECK TOTAL	450.00
646921*	1/14/25	622160	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		STUDENT NEEDS	315.36
646921	1/14/25	622613	3997	AMAZON CAPITAL SERVICES L	1MQJ-XQRT-DDXV		XMAS GIFTS	90.91
646921	1/14/25	612628	3997	AMAZON CAPITAL SERVICES L	1RKG-N6L7-J6HC		BWS SUPPLIES	126.94
646921	1/14/25	622613	3997	AMAZON CAPITAL SERVICES L	1RKG-N6L7-J6HC		XMAS GIFTS	1,163.47
646921	1/14/25	622613	3997	AMAZON CAPITAL SERVICES L	166F-KG3H-HJJ7		XMAS GIFTS	212.40
							COMPUTER CHECK TOTAL	1,909.08
646932	1/28/25	622060	3970	EDUCATIONAL TESTING SERVI	OM20260654		PARAPRO TEST/GROSS	55.00
							COMPUTER CHECK TOTAL	55.00
646960*	3/11/25	622160	3997	AMAZON CAPITAL SERVICES L	11W3-CLVY-1DHF		LICE TREATMENT	81.44
646960	3/11/25	622160	3997	AMAZON CAPITAL SERVICES L	17WJ-MKHM-4GFC		TENT/COT	328.91
646960	3/11/25	622160	3997	AMAZON CAPITAL SERVICES L	19N3-V4QK-Y7Q6		GROCERY BAGS	19.99
							COMPUTER CHECK TOTAL	430.34
646980*	4/08/25	622060	3997	AMAZON CAPITAL SERVICES L	1HD7-RL2K-XJNL		TSHIRTS	35.58
646980	4/08/25	612673	3997	AMAZON CAPITAL SERVICES L	1HD7-RL2K-XJNL		IRON CREW SHIRTS	615.34
646980	4/08/25	622160	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-M1DK		EL STUDENT NEEDS	628.98
646980	4/08/25	622060	3997	AMAZON CAPITAL SERVICES L	1TGH-GWFJ-PLP1		SHIRT VINYL	139.94
							COMPUTER CHECK TOTAL	1,419.84
646984*	4/08/25	622160	404	GENERAL FUND			LAUNDRY SOAP	14.15
							COMPUTER CHECK TOTAL	14.15

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

64 District - Student Accts.								
646987	4/08/25	622160	3928	TAYLOR, MELISSA			REIMB HOTEL DUE TO ICE STORM	105.78
							COMPUTER CHECK TOTAL	105.78
646992	4/22/25	622160	4237	STUDENT KEEPSAKES LLC	1878		GRAD TASSEL/STOLE (2)	76.95
							COMPUTER CHECK TOTAL	76.95
646995*	5/06/25	622160	3997	AMAZON CAPITAL SERVICES L	13GL-GG11-J3KL		STUDENT NEED ITEM	38.46
							COMPUTER CHECK TOTAL	38.46
647000*	5/06/25	622160	404	GENERAL FUND			ICE STORM HOTEL/TAYLOR	156.81
							COMPUTER CHECK TOTAL	156.81
647003	5/06/25	612629	435	GRASS RIVER			KINDERGARTEN FIELD TRIP	220.00
							COMPUTER CHECK TOTAL	220.00
647006	5/06/25	612629	996	RAVEN HILL DISCOVERY CENT			1ST GRADE FIELD TRIP	610.00
							COMPUTER CHECK TOTAL	610.00
647018*	6/03/25	622160	3997	AMAZON CAPITAL SERVICES L	1XVH-FT7G-N79X		STUDENT NEED SUPPLIES	82.93
647018	6/03/25	612673	3997	AMAZON CAPITAL SERVICES L	11YV-Q9FW-M4QC		IRON CREW SHIRTS	23.39
647018	6/03/25	622060	3997	AMAZON CAPITAL SERVICES L	19H3-69XV-LYXT		STAFF SHIRTS	27.12
							COMPUTER CHECK TOTAL	133.44
647019	6/03/25	622060	4310	ANTRIM COUNTY ANIMAL SHEL			CAPS FUNDRAISER DONATION	119.59
							COMPUTER CHECK TOTAL	119.59
647027	6/03/25	622060	4311	HELP FROM MY FRIENDS PET			CAPS FUNDRAISER DONATION	115.00
							COMPUTER CHECK TOTAL	115.00
647028	6/03/25	622060	4038	MANNA FOOD PROJECT			CAPS FUNDRAISER DONATION	162.00
							COMPUTER CHECK TOTAL	162.00
647033	6/17/25	622060	3970	EDUCATIONAL TESTING SERVI	OM202616912		PAPAPRO ASSESS//ROY	55.00
							COMPUTER CHECK TOTAL	55.00
647035*	6/17/25	622060	404	GENERAL FUND			TRANS HELWIG DE TO GF	50.00
647035	6/17/25	612629	404	GENERAL FUND			MAY FIELD TRIP BUSING COST	287.89
							COMPUTER CHECK TOTAL	337.89

*TOTAL 64 District - Student Accts.

COMPUTER CHECKS	25	\$8,110.50
MANUAL CHECKS		
TOTAL CHECKS	25	\$8,110.50

*** VOID SUMMARY ***
COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS

TOTAL NET CHECKS	25	\$8,110.50
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***							
COMPUTER CHECKS 1527 \$12,084,255.18							
MANUAL CHECKS							
TOTAL CHECKS 1527 \$12,084,255.18							

*** VOID SUMMARY ***							
COMPUTER VOID CHECKS *NON-PAYMENT*							
VOID CHECKS - COMPUTER 15 \$17,849.78							
VOID CHECKS - MANUAL							
TOTAL VOID CHECKS 15 \$17,849.78							

TOTAL NET CHECKS 1512 \$12,066,405.40							
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 7 \$8,155.45							
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CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

GRAND TOTAL NET CHECKS 1508 \$12,066,042.46							
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----- REPORT SELECTIONS -----

BANK	*ALL
FUND	*ALL
MISC CODE	*ALL
CHECK TYPE	*ALL
SORT	FUND
DETAIL TYPE	TYPICAL
DETAIL/SUMMARY	DETAIL