

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/01/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,428.10
	UNUM EE VOLUN SUPL LIFE	2,370.62
	UNUM GROUP LIFE AND AD&D	1,545.62
	*TOTAL	9,344.34
7/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
7/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	990,348.53
	*TOTAL	990,348.53
7/07/21	BMO FINANCIAL GROUP	
	FOOD	47.49
	MEMBERSHIPS - CURRICULUM DIR	13.77
	MAINTENANCE SUPPLIES	98.03
	OFFICE SUPPLIES/MS	10.00
	VEHICLE REPAIR PARTS	54.86
	OFFICE SUPPLIES	28.76
	ADVERTISING/PERSONNEL	502.81
	OFFICE SUPPLIES/SM	24.00
	TEACHING SUPPLIES - GIS	63.42
	*TOTAL	843.14
7/07/21	BMO FINANCIAL GROUP	
	GAS OIL AND GREASE	773.25
	MISC SUPPLIES - TRANSPORTATION	48.12
	VEHICLE REPAIR PARTS	34.43
	SMALL TOOLS - TRANSPORTATION	34.71
	MEMBERSHIP - TECHNOLOGY	150.00
	ATHLETIC PERSONNEL ADVERTISING	60.00
	TCHG SUPPLIES - CULINARY ARTS	91.44
	TCHG SUPPLIES - CULINARY ARTS	101.61
	SUPPLIES - AUDITORIUM	422.32
	SKI ENTRY FEES - HS	480.00
	GAS OIL AND GREASE	236.50
	VEHICLE REPAIR PARTS	221.23
	PARENT INVOLV SUPPLIES SME	90.00
	PARENT INVOLV SUPPLES - NO	90.00
	MEMBERSHIPS - SUPERINTENDENT	199.90
	VEHICLE REPAIR PARTS	25.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/07/21	BMO FINANCIAL GROUP	
	*TOTAL	3,059.37
7/07/21	BMO FINANCIAL GROUP	
	PARENT INVOLV SUPPLIES SME	130.00
	PARENT INVOLV SUPPLES - NO	130.00
	STAFF FINGERPRINTING	64.00
	FOOD	133.24
	TCHG SUPPLIES - CULINARY ARTS	300.00
	NEW EQUIP DEPR - CULINARY ARTS	185.39-
	TELEPHONE EXPENSE	1,062.48
	STATE TOURNAMENT TRAVEL	132.00
	STATE TOURNAMENT TRAVEL	132.00
	STATE TOURNAMENT TRAVEL	19.80-
	STATE TOURNAMENT TRAVEL	151.80
	VEHICLE REPAIR PARTS	37.87
	SMALL TOOLS - TRANSPORTATION	36.94
	FOOD	91.12
	MAINTENANCE SUPPLIES	29.98
	WORKSHOPS & CONFERENCES	35.00
	*TOTAL	2,261.24
7/07/21	BMO FINANCIAL GROUP	
	STATE TOURNAMENT TRAVEL	11.88
	STATE TOURNAMENT TRAVEL	11.88
	STATE TOURNAMENT TRAVEL	11.88
	OFFICE SUPPLIES/SM	20.02
	OFFICE SUPPLIES/SM	40.48
	FOOD	83.04
	FOOD	12.98
	OFFICE SUPPLIES/SM	90.99
	STAFF LICENSE RENEWALS	160.00
	VEHICLE REPAIR PARTS	352.27
	FOOD	58.83
	FOOD	10.00
	GOLF ENTRY FEES - HS	84.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	29.99
	OFFICE SUPPLIES/SM	27.26
	GOLF ENTRY FEES - HS	10.00
	*TOTAL	1,015.50
7/07/21	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	195.42
	INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	452.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	1,299.00
	MAINTENANCE SUPPLIES	112.10
	ADVERTISING/PERSONNEL	501.17
	MAINTENANCE SUPPLIES	106.00
	OFFICE SUPPLIES/MS	10.00-
	MEMBERSHIPS - NO PRINCIPAL	555.00
	MEMBERSHIPS - SM PRINCIPAL	555.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/07/21	BMO FINANCIAL GROUP	
	FOOD	109.50
	FOOD	39.62
	OFFICE SUPPLIES/CO	64.70
	FOOD	344.91
	STATE TOURNAMENT TRAVEL	23.88
	STATE TOURNAMENT TRAVEL	688.75
	*TOTAL	5,037.05
7/07/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	200.50
	BUS REPAIR & MAINTENANCE	235.00
	FOOD	178.35
	FOOD	15.00
	VEHICLE REPAIR PARTS	68.85
	FOOD	254.83
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	99.94
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	98.96
	SUPPLIES - AUDITORIUM	29.55
	STATE TOURNAMENT TRAVEL	95.23
	STATE TOURNAMENT TRAVEL	95.23
	STATE TOURNAMENT TRAVEL	95.23
	STATE TOURNAMENT TRAVEL	95.23
	STATE TOURNAMENT TRAVEL	95.23
	STATE TOURNAMENT TRAVEL	95.23
	VEHICLE REPAIR PARTS	291.90
	VEHICLE REPAIR PARTS	49.29
	WATER/SEWER EXPENSE	100.00
	*TOTAL	2,055.85
7/07/21	BMO FINANCIAL GROUP	
	BUS REPAIR & MAINTENANCE	235.00
	BUS REPAIR & MAINTENANCE	235.00
	VEHICLE REPAIR PARTS	57.87
	FOOD	11.00
	FOOD	346.00
	WORKSHOPS & CONFERENCES	26.00
	WORKSHOPS & CONFERENCES	47.00
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	201.90
	FOOD	60.77
	TCHG SUPPLIES - CULINARY ARTS	75.00
	OFFICE SUPPLIES	47.61
	*TOTAL	1,503.15
7/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	869,630.34
	*TOTAL	869,630.34
7/29/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,415.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/29/21	METROPOLITAN LIFE INSURANCE COMPANY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	2,348.37 1,538.13 *TOTAL 9,302.07
8/05/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	831,119.74 *TOTAL 831,119.74
8/03/21	DE LAGE LANDEN RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION EQUIP RENTAL GSRP EQUIP RENTAL MATCH	642.10 540.82 1,018.39 522.59 1,154.95 380.74 37.08 37.08 90.31 *TOTAL 4,424.06
8/20/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	875,934.71 *TOTAL 875,934.71
8/23/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,106.29 *TOTAL 1,106.29
8/05/21	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS MEMBERSHIPS - CURRICULUM DIR CAPITAL OTLY/TECHNOLOGY - NON DEPR MAINTENANCE SUPPLIES BMO STATEMENT PAYMENT BMO STATEMENT PAYMENT OFFICE SUPPLIES/CO OFFICE SUPPLIES VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS OFFICE SUPPLIES/SM OFFICE SUPPLIES/SM	773.82 13.77 26.89 27.08 594.30 26.45 41.52 71.86 178.20- 605.00- 49.29- 177.97- 177.97 27.04 3.98 *TOTAL 774.22
8/05/21	BMO FINANCIAL GROUP MAINTENANCE SUPPLIES ADVERTISING/PERSONNEL DUES & FEES - BUSINESS OFFICE	35.00 506.16 150.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/21	BMO FINANCIAL GROUP	
	MEMBERSHIPS - PUPIL ACCOUNTING	85.00
	MAINTENANCE SUPPLIES	111.98
	MEMBERSHIPS - SUPERINTENDENT	199.90
	ADVERTISING/PERSONNEL	20.67
	MAINTENANCE SUPPLIES	34.94
	MAINTENANCE SUPPLIES	179.99
	TELEPHONE EXPENSE	1,060.46
	MAINTENANCE SUPPLIES	62.64
	TECHNOLOGY EQUIP REPLACE- NON DEPR	46.99
	PROFESSIONAL DEVELOPMENT	108.00
	*TOTAL	2,601.73
8/05/21	BMO FINANCIAL GROUP	
	MEMBERSHIPS - CURRICULUM DIR	13.77-
	MAINTENANCE SUPPLIES	887.42
	ADVERTISING/PERSONNEL	501.11
	TECHNOLOGY EQUIP REPLACE- NON DEPR	228.99
	SAFETY & SECURITY SUPPLIES	12.20
	MISCELLANEOUS SUPPLIES/CO	22.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	70.30
	SAFETY & SECURITY SUPPLIES	108.95
	OFFICE SUPPLIES	137.98
	MAINTENANCE SUPPLIES	716.60
	MAINTENANCE SUPPLIES	228.20
	MAINTENANCE SUPPLIES	29.94-
	STAFF LICENSE RENEWALS	45.00
	CURRICULUM MATERIALS/DO	2,650.08
	MAINTENANCE SUPPLIES	120.42
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	210.68
	*TOTAL	5,896.22
8/05/21	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	575.00
	WORKSHOPS & CONFERENCES	150.01-
	WORKSHOPS & CONFERENCES	175.00
	GAS OIL AND GREASE	195.60
	MISCELLANEOUS SUPPLIES/CO	71.22
	MAINTENANCE SUPPLIES	35.68
	MAINTENANCE SUPPLIES	12.34
	ADVERTISING/PERSONNEL	502.15
	DUES & FEES - BUSINESS OFFICE	150.00
	MAINTENANCE SUPPLIES	45.66
	MEMBERSHIPS - HUMAN RESOURCES	225.00
	MAINTENANCE SUPPLIES	59.99
	EQUIP RENTAL	160.00
	ADVERTISING/PERSONNEL	530.57
	*TOTAL	2,588.20
8/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	72.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/21	BMO FINANCIAL GROUP	
		*TOTAL 72.55
9/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
		*TOTAL 4,424.06
9/02/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,382.21
	UNUM EE VOLUN SUPL LIFE	2,085.80
	UNUM GROUP LIFE AND AD&D	1,561.88
		*TOTAL 9,029.89
9/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	933,207.99
		*TOTAL 933,207.99
9/08/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	39.30
	BMO STATEMENT PAYMENT	121.70
	PROFESSIONAL DEVELOPMENT	305.14
	CUSTODIAL SUPPLIES	40.00
	PROFESSIONAL DEVELOPMENT	249.36
	ADVERTISING/PERSONNEL	520.36
	VEHICLE REPAIR PARTS	6.64
	MAINTENANCE SUPPLIES	482.00
	FOOD	41.85
	ADVERTISING/PERSONNEL	334.64
	SMALL TOOLS - TRANSPORTATION	29.39
	VEHICLE REPAIR PARTS	6.85
	PROFESSIONAL DEVELOPMENT	130.00
		*TOTAL 2,307.23
9/08/21	BMO FINANCIAL GROUP	
	MEMBERSHIPS - SUPERINTENDENT	199.90
	FOOD	212.23
	MAINTENANCE SUPPLIES	68.79
	DUES & FEES - BUSINESS OFFICE	150.00
	MAINTENANCE SUPPLIES	259.00
	MAINTENANCE SUPPLIES	224.00
	FOOD	107.88
	MAINTENANCE SUPPLIES	26.85
	MAINTENANCE SUPPLIES	38.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	468.00
	VEHICLE REPAIR PARTS	465.27
	VEHICLE REPAIR PARTS	372.75-
	VEHICLE REPAIR PARTS	334.39
	MISC SUPPLIES - TRANSPORTATION	422.05
	OFFICE SUPPLIES/SM	69.93
	TEACHING SUPPLIES - NO	69.93
	FOOD	98.84
	*TOTAL	2,843.27
9/08/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	28.09
	TEACHING SUPPLIES - GIS	67.00
	TEACHING SUPPLIES - GIS	28.26
	TEACHING SUPPLIES - GIS	101.38
	MAINTENANCE SUPPLIES	108.00
	TEACHING SUPPLIES - NO	27.72
	TELEPHONE EXPENSE	1,064.26
	TEACHING SUPPLIES - NO	108.51
	TEACHING SUPPLIES - GIS	66.97
	FOOD	61.85
	BMO STATEMENT PAYMENT	174.95
	TEACHING SUPPLIES - NO	15.00
	TEACHING SUPPLIES - NO	164.53
	TEACHING SUPPLIES - GIS	85.70
	TEACHING SUPPLIES - GIS	17.26
	TEACHING SUPPLIES - GIS	37.25
	VEHICLE REPAIR PARTS	288.90
	VEHICLE REPAIR PARTS	215.51
	BMO STATEMENT PAYMENT	320.00
	FOOD	17.99-
	*TOTAL	2,963.15
9/08/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	75.65
	TEACHING SUPPLIES - NO	33.29
	TEACHING SUPPLIES - NO	103.73
	TEACHING SUPPLIES - NO	158.00
	TEACHING SUPPLIES - SME	130.17
	TEACHING SUPPLIES - SME	58.71
	TEACHING SUPPLIES - SME	178.27
	TRAVEL & EXPENSE/VE	215.82
	MAINTENANCE SUPPLIES	55.98
	MAINTENANCE SUPPLIES	23.96
	BMO STATEMENT PAYMENT	20.99
	TEACHING SUPPLIES - NO	15.00
	TEACHING SUPPLIES - NO	8.35
	TEACHING SUPPLIES - SME	15.00
	TEACHING SUPPLIES - NO	39.50
	TEACHING SUPPLIES - NO	12.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO BUS REPAIR & MAINTENANCE	23.56 985.00
	*TOTAL	2,152.98
9/08/21	BMO FINANCIAL GROUP OFFICE SUPPLIES BMO STATEMENT PAYMENT BMO STATEMENT PAYMENT TEACHING SUPPLIES - SME TEACHING SUPPLIES - GIS TEACHING SUPPLIES - NO FOOD TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS OFFICE SUPPLIES/SM OFFICE SUPPLIES/SM OFFICE SUPPLIES/SM TEACHING SUPPLIES - SME TEACHING SUPPLIES - NO TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS	63.56 30.94 100.00 61.41 50.60 49.97 80.38 134.26 17.98 7.88 71.46 52.00 27.73 46.56 38.64 15.90 14.46
	*TOTAL	863.73
9/08/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO MAINTENANCE SUPPLIES TEACHING SUPP SPEC - GIS MAINTENANCE SUPPLIES TEACHING SUPPLIES - NO VOLLEYBALL UNIFORMS - HS TEACHING SUPPLIES - NO VEHICLE REPAIR PARTS BMO STATEMENT PAYMENT DUES & FEES - BUSINESS OFFICE FOOD FOOD BMO STATEMENT PAYMENT TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS MEMBERSHIPS - SUPERINTENDENT MEMBERSHIPS - SUPERINTENDENT FOOD	15.98 206.97 219.92 16.98 24.88 272.50 67.88 297.81 205.46 150.00 33.75 14.75 27.16 21.02 56.00 1,452.70 100.00 88.20
	*TOTAL	3,271.96
9/08/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO TEACHING SUPPLIES - GIS ATHLETIC DUES AND FEES - HS	8.97 9.99 100.77 30.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR MS	31.94
	TEACHING SUPPLIES - RR MS	123.20
	OFFICE SUPPLIES/SM	203.80
	TEACHING SUPPLIES - NO	128.39
	TEACHING SUPPLIES - NO	47.76
	MISC SUPPLIES - TRANSPORTATION	27.97
	SMALL TOOLS - TRANSPORTATION	163.27
	FOOD	33.73
	TEACHING SUPPLIES - NO	100.76
	MAINTENANCE SUPPLIES	91.94
	MAINTENANCE SUPPLIES	124.80
	MAINTENANCE SUPPLIES	124.80
	TEACHING SUPPLIES - GIS	16.17
	ADVERTISING/PERSONNEL	511.28
	*TOTAL	1,629.94
9/08/21	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	49.92
	TEACHING SUPPLIES - GIS	120.92
	BMO STATEMENT PAYMENT	119.65
	BMO STATEMENT PAYMENT	1,400.00
	TEACHING SUPPLIES - NO	135.88
	TEACHING SUPPLIES - GIS	15.76
	TEACHING SUPPLIES - SME	280.67
	STUDENT MEDICAL SUPPLIES - GMS	24.95
	CUSTODIAL SUPPLIES	71.89
	STUDENT MEDICAL SUPPLIES - GMS	93.24
	OFFICE SUPPLIES/MS	207.95
	TEACHING SUPPLIES - GIS	56.97
	TEACHING SUPPLIES - SME	43.86
	BMO STATEMENT PAYMENT	33.96
	PROFESSIONAL DEVELOPMENT	192.54
	TEACHING SUPPLIES - SME	57.91
	BMO STATEMENT PAYMENT	114.07
	*TOTAL	3,020.14
9/08/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	96.75
	TEACHING SUPPLIES - SME	15.81
	TEACHING SUPPLIES - GIS	26.96
	TEACHING SUPPLIES - SME	25.88
	TEACHING SUPPLIES - NO	32.95
	TEACHING SUPPLIES - NO	18.22
	BMO STATEMENT PAYMENT	128.93
	BMO STATEMENT PAYMENT	11.99
	TEACHING SUPPLIES - SME	35.67
	TEACHING SUPPLIES - NO	32.99
	TEACHING SUPPLIES - GIS	25.06
	EQUIP RENTAL	160.00
	FOOD	25.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	89.74
	BMO STATEMENT PAYMENT	385.00
	BMO STATEMENT PAYMENT	29.73
	MAINTENANCE SUPPLIES	32.82
	*TOTAL	980.52
9/08/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	35.48
	OFFICE SUPPLIES/MS	10.38
	TEACHING SUPPLIES - GIS	28.94
	TEACHING SUPPLIES - GIS	28.97
	TEACHING SUPPLIES - NO	25.96
	TEACHING SUPPLIES - NO	107.51
	TEACHING SUPPLIES - SME	36.36
	TEACHING SUPPLIES - SME	83.57
	BMO STATEMENT PAYMENT	221.16
	BMO STATEMENT PAYMENT	67.76
	OFFICE SUPPLIES/SM	18.62
	TEACHING SUPPLIES - NO	18.62
	TEACHING SUPPLIES-MATH	69.99
	*TOTAL	753.32
9/08/21	BMO FINANCIAL GROUP	
	TEXTBOOKS/HS	890.30
	OFFICE SUPPLIES/HS	21.50
	TEACHING SUPPLIES - NO	9.55
	TEACHING SUPPLIES - SME	78.57
	TEACHING SUPPLIES - SME	89.77
	TEACHING SUPPLIES - SME	54.94
	BMO STATEMENT PAYMENT	62.00
	TCHG SUPPLIES - CULINARY ARTS	138.92
	TCHG SUPPLIES - CULINARY ARTS	174.37
	FOOD	563.80
	OFFICE SUPPLIES/CO	96.26
	OFFICE SUPPLIES/CO	47.07
	BMO STATEMENT PAYMENT	340.38
	TEACHING SUPPLIES - NO	21.86
	TEACHING SUPPLIES - NO	23.28
	TEACHING SUPPLIES - NO	196.43
	*TOTAL	2,809.00
9/08/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	55.94
	BMO STATEMENT PAYMENT	41.94
	FOOD	99.80
	FOOD	79.13
	TEACHING SUPPLIES - RR HS	29.18
	TEACHING SUPPLIES - RR HS	17.40
	BMO STATEMENT PAYMENT	2.00
	TEACHING SUPPLIES - GIS	169.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	BMO FINANCIAL GROUP	
	SUPPLIES - AUDITORIUM	145.00
	TEACHING SUPPLIES - NO	18.58
	TEACHING SUPPLIES - RR MS	372.70
	TEACHING SUPPLIES - SME	46.92
	TEACHING SUPPLIES - GIS	133.10
	TEACHING SUPPLIES - NO	29.91
	BMO STATEMENT PAYMENT	16.99
	BMO STATEMENT PAYMENT	170.55
	TEACHING SUPPLIES - SME	35.53
	BUS DRIVER SCHOOL	38.71
	*TOTAL	1,503.37
9/08/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	51.19
	TEACHING SUPPLIES - NO	11.51
	TEACHING SUPPLIES - GIS	23.00
	TEACHING SUPPLIES - GIS	177.92
	TEACHING SUPPLIES - RR MS	22.99
	TEACHING SUPPLIES - NO	517.47
	TEACHING SUPPLIES - NO	177.06
	TEACHING SUPPLIES - GIS	46.95
	TEACHING SUPPLIES - NO	75.82
	TEACHING SUPPLIES - GIS	36.50
	BMO STATEMENT PAYMENT	10.56
	BMO STATEMENT PAYMENT	45.91
	BMO STATEMENT PAYMENT	38.68
	BMO STATEMENT PAYMENT	240.00
	STAFF FINGERPRINTING	115.38
	CUSTODIAL SUPPLIES	350.00
	TEACHING SUPPLIES - SCIENCE	196.25
	TEACHING SUPPLIES - SME	135.24
	*TOTAL	2,272.43
9/08/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	98.52
	TEACHING SUPPLIES - SME	11.59
	TEACHING SUPPLIES - GIS	58.74
	TEACHING SUPPLIES - GIS	6.99
	TEACHING SUPPLIES - GIS	28.02
	TEACHING SUPPLIES - SME	29.49
	MAINTENANCE SUPPLIES	35.99
	BUS DRIVER SCHOOL	85.70
	CURR DEVELOP TCHG SUPPLIES - GIS	129.90
	BMO STATEMENT PAYMENT	16.02
	STAFF TRAINING TUTORIAL LICENS	275.00
	TCHG SUPPLIES - CULINARY ARTS	36.31
	TCHG SUPPLIES - CULINARY ARTS	1,948.55
	TEACHING SUPPLIES - NO	10.34
	BMO STATEMENT PAYMENT	7.99
	BMO STATEMENT PAYMENT	15.79

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	15.99
	OFFICE SUPPLIES/SM	17.75
	*TOTAL	2,828.68
9/08/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	19.31
	OFFICE SUPPLIES/SM	6.90
	BMO STATEMENT PAYMENT	5.37
	CUSTODIAL SUPPLIES	155.00
	OFFICE SUPPLIES/HS	28.44
	TEACHING SUPPLIES - SME	49.39
	TEACHING SUPPLIES - NO	179.14
	TEACHING SUPPLIES - GIS	5.50
	TEACHING SUPPLIES - GIS	13.69
	TEACHING SUPPLIES - GIS	62.87
	TEACHING SUPPLIES - NO	290.98
	TEACHING SUPPLIES - NO	6.00
	CONFERENCE/WORKSHOP	340.00
	VOLLEYBALL UNIFORMS - HS	114.45
	*TOTAL	1,277.04
9/14/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT/MS	288.05
	RENTAL EQUIPMENT	206.33
	RENTAL EQUIPMENT - SME	352.97
	RENTAL EQUIPMENT - NO	297.05
	RENTAL EQUIPMENT - GIS	558.39
	EQUIP RENTAL - TRANSPORTATION	42.57
	RENTAL EQUIPMENT	50.50
	*TOTAL	1,795.86
9/15/21	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,222.59
	*TOTAL	1,222.59
9/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,081,862.75
	*TOTAL	1,081,862.75
9/22/21	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
9/24/21	EDUStaff	
	TCHR SUB PURCH SVCS - NO	165.20
	TCHR SUB PURCH SVCS - GIS	713.90
	PURCHASED SERVICES/MS SUBS	1,321.60
	CONTRACTED TCHR SUBS - HS	472.00
	SCTY SUB CONTR SVCS HS	2,129.40
	SUB TCHR CONTR SVCS - MARKETING	27.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/24/21	EDUStaff	
	SUB TCHR CONTR SVCS - BIOTECH MED	132.16
	TCHR SUB PURCH SVCS - SME	165.20
	TCHR SUB PURCH SVCS - NO	472.00
	TCHR SUB PURCH SVCS - GIS	1,106.25
	PURCHASED SERVICES/MS SUBS	165.20
	CONTRACTED TCHR SUBS - HS	1,174.10
	TCHR SUB CONTR SVCS RR - MS	165.20
	TCHR SUB CONTR SVCS RR - HS	1,067.90
	ED ASST SUB CONTR SVC RR - NO	121.52
	MEDIA TECH SUB CONTR SVCS	82.60
	SUB TCHR CONTR SVCS - CULINARY ARTS	165.20
	*TOTAL	9,646.57
10/04/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,478.51
	UNUM EE VOLUN SUPL LIFE	2,085.80
	UNUM GROUP LIFE AND AD&D	1,595.63
	*TOTAL	9,159.94
10/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,088,337.36
	*TOTAL	1,088,337.36
10/08/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	312.70
	TCHR SUB PURCH SVCS - NO	67.85
	IA SUB PURCH SVCS - GIS	166.85
	PURCHASED SERVICES/MS SUBS	1,126.90
	CONTRACTED TCHR SUBS - HS	605.93
	TEACHER SUBS - ST MARYS HS	66.08
	SCTY SUB CONTR SVCS HS	1,474.20
	STAFF FINGERPRINTING	45.00
	SUB TEACHERS AT RISK - GIS	80.95
	SUB TEACHERS AT RISK - HS	33.04
	SUB TCHR CONTR SVCS - MARKETING	27.14
	SUB TCHR CONTR SVCS - BIOTECH MED	132.16
	TCHR SUB PURCH SVCS - SME	826.00
	IA SUB PURCH SVCS - SME	87.97
	TCHR SUB PURCH SVCS - NO	1,017.75
	TCHR SUB PURCH SVCS - GIS	1,362.90
	PURCHASED SERVICES/MS SUBS	1,321.60
	CONTRACTED TCHR SUBS - HS	2,354.10
	TCHR SUB CONTR SVCS RR - NO	165.20
	TCHR SUB CONTR SVCS RR - MS	165.20
	*TOTAL	11,439.52
10/08/21	EDUStaff	
	TCHR SUB CONTR SVCS RR - HS	300.90
	ED ASST SUB CONTR SVC RR - GIS	147.50
	SCTY SUB CONTR SVCS HS	163.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/08/21	EDUStaff	
		*TOTAL 612.20
10/12/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	
		1,211.45
		*TOTAL 1,211.45
10/04/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
		*TOTAL 4,424.06
10/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,103,342.20
		*TOTAL 1,103,342.20
10/22/21	EDUStaff	
	IA SUB PURCH SVCS - SME	87.97
	TCHR SUB PURCH SVCS - GIS	135.70
	IA SUB PURCH SVCS - GIS	84.25
	PURCHASED SERVICES/MS SUBS	354.00
	CONTRACTED TCHR SUBS - HS	245.44
	SCTY SUB CONTR SVCS HS	491.40
	SUB TEACHERS AT RISK - GIS	80.95
	SUB TEACHERS AT RISK - HS	27.14
	SUB TCHR CONTR SVCS - BIOTECH MED	217.12
	TCHR SUB PURCH SVCS - SME	300.90
	TCHR SUB PURCH SVCS - NO	2,121.05
	TCHR SUB PURCH SVCS - GIS	1,324.55
	PURCHASED SERVICES/MS SUBS	3,041.45
	CONTRACTED TCHR SUBS - HS	2,006.00
	TCHR SUB CONTR SVCS RR - GIS	135.70
	TCHR SUB CONTR SVCS RR - HS	767.00
	ED ASST SUB CONTR SVC RR - MS	67.85
	MEDIA TECH SUB CONTR SVCS	147.50
	SCTY SUB CONTR SVCS GIS	163.80
		*TOTAL 11,799.77
10/22/21	EDUStaff	
	TCHR SUB CONTR SVCS - AUTO TECH	135.70
	SUB TCHR CONTR SVCS - BUS ADMIN	165.20
		*TOTAL 300.90
10/25/21	WEX HEALTH, INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/21	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	178.35 50.00
	*TOTAL	228.35
10/05/21	BMO FINANCIAL GROUP OFFICE SUPPLIES/NO OFFICE SUPPLIES/SM TEACHING SUPPLIES - NO TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES - RR GIS TEACHING SUPPLIES-ELA TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - NO TEACHING SUPPLIES - RR GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - SME CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES	37.00 37.00 29.74 16.83 11.38 121.49 224.32 12.49 140.97 62.68 59.76 7.50 99.46 49.64 39.27
	*TOTAL	949.53
10/05/21	BMO FINANCIAL GROUP MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES CURR DEVELOP TCHG SUPPLIES - GIS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS LIBRARY BOOKS/MS TEACHING SUPPLIES - NO ATHLETIC DUES AND FEES - HS OFFICE SUPPLIES/SM TEACHING SUPPLIES - SME SUPPLIES - ESSER II TEACHING SUPPLIES - SME TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO TEACHING SUPPLIES - SME	39.27 49.55 48.56 862.02 489.94 147.38 17.98 119.85 61.96 1,250.00 92.98 16.47 147.00 8.78 67.70 138.80 11.41 25.77
	*TOTAL	3,595.42
10/05/21	BMO FINANCIAL GROUP TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TEACHING SUPPLIES - SME OFFICE SUPPLIES/SM TEACHING SUPPLIES - NO VEHICLE REPAIR PARTS	19.99 73.18 55.98 213.98 59.92 33.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	27.09
	TEACHING SUPPLIES - SME	27.31
	TEACHING SUPP SPEC - GIS	9.98
	TEACHING SUPPLIES - NO	42.79
	MAINTENANCE SUPPLIES	68.90
	TCHG SUPPLIES - CULINARY ARTS	299.21
	OFFICE SUPPLIES/SM	43.98
	INSTRUCTIONAL SOFTWARE - SME	460.00
	OFFICE SUPPLIES/SM	29.49
	TEACHING SUPPLIES - GIS	10.00
	TEACHING SUPPLIES - NO	29.84
	*TOTAL	1,505.44
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-SS	85.97
	TEACHING SUPPLIES MDL SCH	84.26
	TEACHING SUPPLIES-ELA	72.00
	TEACHING SUPPLIES - SCIENCE	213.00
	TEACHING SUPPLIES	16.16
	TEACHING SUPPLIES - GIS	17.97
	CURRICULUM MATERIALS/DO	13.77
	TEACHING SUPPLIES - NO	79.98
	TCHG SUPPLIES - CULINARY ARTS	169.98
	TEACHING SUPPLIES-GYM/HEALTH	199.96
	OFFICE SUPPLIES/SM	82.50
	TEACHING SUPPLIES - SME	17.94
	FOOD	11.66
	FOOD	180.96
	FOOD	46.04
	*TOTAL	1,292.15
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	20.15
	MAINTENANCE SUPPLIES	30.79
	TEACHING SUPPLIES - GIS	16.89
	TCHG SUPPLIES - CULINARY ARTS	51.19
	TEACHING SUPPLIES/PRESCH	50.01
	CENTRAL OFFICE POSTAGE	5.80
	CENTRAL OFFICE POSTAGE	127.49
	TEACHING SUPPLIES - RR MS	87.14
	TEACHING SUPPLIES - RR MS	22.00
	TEACHING SUPPLIES - RR MS	27.94
	TEACHING SUPPLIES - SME	13.00
	OFFICE SUPPLIES/NO	28.98
	TEACHING SUPPLIES - NO	39.65
	TEACHING SUPPLIES - NO	52.92
	TEACHING SUPPLIES - NO	34.14
	TEACHING SUPPLIES - GIS	168.78
	TEACHING SUPPLIES - NO	3.99
	MEMBERSHIPS - SUPERINTENDENT	199.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	BMO FINANCIAL GROUP TEACHING SUPP/ART/HS	123.94
	*TOTAL	1,048.82
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-MATH	46.87
	TEACHING SUPPLIES - SME	22.82
	TEACHING SUPPLIES - SME	12.50
	TEACHING SUPPLIES - NO	17.96
	TEACHING SUPPLIES - RR GIS	67.52
	TEACHING SUPPLIES - NO	22.77
	TEACHING SUPPLIES - NO	182.32
	TEACHING SUPPLIES - GIS	169.58
	TEACHING SUPPLIES - GIS	25.50
	CUSTODIAL SUPPLIES	13.89
	EQUIP RENTAL	1,050.00
	CUSTODIAL SUPPLIES	13.89
	CURR DEVELOP TCHG SUPPLIES - GIS	40.99
	TEACHING SUPPLIES - SCIENCE	105.90
	TEACHING SUPPLIES/PRESCH	316.53
	TEACHING SUPPLIES - SME	29.98
	*TOTAL	2,139.02
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-GYM/HEALTH	213.62
	BMO STATEMENT PAYMENT	12.00
	BMO STATEMENT PAYMENT	211.76
	BMO STATEMENT PAYMENT	22.00
	TEACHING SUPPLIES - SME	51.87
	TEACHING SUPPLIES - RR GIS	35.19
	TEACHING SUPP SPEC - GIS	50.85
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	185.94
	TEACHING SUPPLIES - GIS	10.24
	MAINTENANCE SUPPLIES	133.87
	OFFICE SUPPLIES	31.98
	TEACHING SUPPLIES - GIS	50.60
	TCHG SUPPLIES - CULINARY ARTS	239.90
	TECHNOLOGY EQUIP REPLACE- NON DEPR	1,199.99
	TELEPHONE EXPENSE	1,060.04
	TEACHING SUPPLIES - SME	47.63
	OFFICE SUPPLIES/NO	228.00
	TEACHING SUPPLIES - NO	43.53
	TEACHING SUPPLIES - NO	57.29
	MEMBERSHIPS - SUPERINTENDENT	215.60
	*TOTAL	4,014.84
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	34.43
	CURR DEVELOP TCHG SUPPLIES - GIS	290.83
	STAFF LICENSE RENEWALS	45.00
	SUPPLIES - ESSER II	169.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/21	BMO FINANCIAL GROUP	TEACHING SUPPLIES - SME	57.48
		OFFICE SUPPLIES/MS	417.80
		TEACHING SUPPLIES - SME	65.38
		MAINTENANCE SUPPLIES	50.52
		VEHICLE REPAIR PARTS	110.00-
		TCHG SUPPLIES - AUTO TECH	119.98
		TCHG SUPPLIES - AUTO TECH	219.95
		SUPPLIES - ESSER II	139.80
		AV SUPPLIES/MATERIALS/MS	29.60
		MAINTENANCE SUPPLIES	597.50
		TEACHING SUPPLIES - SCIENCE	32.50
		*TOTAL	2,159.77
10/05/21	BMO FINANCIAL GROUP	OFFICE SUPPLIES/SM	18.86
		INSTRUCTIONAL SOFTWARE - NO	460.00
		TEACHING SUPPLIES - GIS	25.50
		VEHICLE REPAIR PARTS	32.77
		TCHG SUPPLIES - AUTO TECH	334.08
		TCHG SUPPLIES - AUTO TECH	24.98
		TCHG SUPPLIES - AUTO TECH	142.00
		TCHG SUPPLIES - AUTO TECH	42.26
		TCHG SUPPLIES - AUTO TECH	135.99
		TCHG SUPPLIES - AUTO TECH	39.99
		TCHG SUPPLIES - AUTO TECH	145.99
		SUPPLIES - ESSER II	79.00
		TEACHING SUPP/ART/HS	130.96
		*TOTAL	1,612.38
10/05/21	BMO FINANCIAL GROUP	SUPPLIES - ESSER II	338.74
		TEACHING SUPPLIES - SME	3.00
		LIBRARY BOOKS/MS	114.29
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	200.41
		BUS DRIVER SCHOOL	318.58
		TCHG SUPPLIES - CULINARY ARTS	80.02
		TCHG SUPPLIES - CULINARY ARTS	100.00
		TEACHING SUPPLIES - SCIENCE	23.52
		OFFICE SUPPLIES/INTER	45.71
		TEACHING SUPPLIES - GIS	100.00
		TEACHING SUPPLIES - GIS	21.19
		TEACHING SUPPLIES - SME	25.89
		OFFICE SUPPLIES/MS	26.91
		VEHICLE REPAIR PARTS	304.37
		VEHICLE REPAIR PARTS	20.60
		SMALL TOOLS - TRANSPORTATION	648.00
		TEACHING SUPPLIES - SME	12.22
		*TOTAL	2,383.45
10/05/21	BMO FINANCIAL GROUP		

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	780.03
	TEXTBOOKS/HS	27.48
	TEXTBOOKS/HS	78.09
	TEACHING SUPPLIES - SCIENCE	25.16
	TEACHING SUPPLIES - SCIENCE	101.17
	OFFICE SUPPLIES/INTER	11.00
	TEACHING SUPPLIES - SME	150.00
	VEHICLE REPAIR PARTS	163.82
	MEMBERSHIPS - HS PRINCIPAL	500.00
	TCHG SUPPLIES - AUTO TECH	143.49
	TEXTBOOKS/HS	57.56
	TEACHING SUPPLIES - GIS	11.76
	TEACHING SUPPLIES - NO	164.79
	MEMBERSHIPS - GIS PRINCIPAL	555.00
	TEACHING SUPPLIES - NO	39.99
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	853.96
	MAINTENANCE SUPPLIES	74.98
	OFFICE SUPPLIES/SM	112.68
	*TOTAL	3,895.96
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	9.99
	TEACHING SUPPLIES - GIS	96.00
	TCHG SUPPLIES - AUTO TECH	64.98
	SUPPLIES - ESSER II	1,183.02
	TEACHING SUPPLIES - SME	8.29
	TEACHING SUPPLIES - GIS	74.27
	TEACHING SUPPLIES - SME	11.99
	TEACHING SUPPLIES - NO	37.52
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	64.99
	EQUIP RENTAL	160.00
	STAFF LICENSE RENEWALS	45.00
	MEMBERSHIPS - HUMAN RESOURCES	275.00
	TEACHING SUPPLIES - SCIENCE	145.00
	CURRICULUM MATERIALS/DO	3,712.80
	OFFICE SUPPLIES/MS	7.20
	TEACHING SUPPLIES - SME	16.88
	*TOTAL	5,912.93
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	182.47
	SUPPLIES - ESSER II	1,019.40
	TEACHING SUPPLIES - GIS	4.99
	TEACHING SUPPLIES - RR GIS	107.35
	MAINTENANCE SUPPLIES	357.00
	WORKSHOPS/CONFERENCES	119.30
	TEACHING SUPPLIES - SCIENCE	107.00
	TEACHING SUPP SPEC - GIS	37.08
	TEACHING SUPPLIES - SME	36.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/MS	44.40
	OFFICE SUPPLIES/SM	41.38
	STUDENT MEDICAL SUPPLIES - NOE	25.43
	OFFICE SUPPLIES	27.50
	TCHG SUPPLIES - AUTO TECH	30.44
	TCHG SUPPLIES - AUTO TECH	112.99
	TCHG SUPPLIES - AUTO TECH	19.98
	*TOTAL	2,273.13
10/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	174.97
	TCHG SUPPLIES - AUTO TECH	32.76
	TCHG SUPPLIES - AUTO TECH	52.83
	TCHG SUPPLIES - AUTO TECH	27.97
	TEACHING SUPPLIES - LANGUAGE ARTS	47.63
	TEACHING SUPP/ART/HS	28.85
	TEXTBOOKS/HS	84.75
	TEXTBOOKS/HS	15.79
	TEXTBOOKS/HS	24.46
	TEXTBOOKS/HS	172.88
	TEXTBOOKS/HS	77.83
	TEXTBOOKS/HS	7.00
	TEXTBOOKS/HS	101.43
	TEACHING SUPPLIES - SME	300.67
	TEACHING SUPPLIES - NO	96.90
	TEACHING SUPPLIES - SME	28.99
	TEACHING SUPPLIES - GIS	31.68
	TEACHING SUPPLIES - NO	146.95
	MAINTENANCE SUPPLIES	39.36
	*TOTAL	1,436.00
10/05/21	BMO FINANCIAL GROUP	
	MEMBERSHIPS - GIS PRINCIPAL	89.00
	TEACHING SUPPLIES - GIS	18.42
	TEACHING SUPPLIES - SME	41.41
	TCHG SUPPLIES - CULINARY ARTS	54.46
	FOOD	49.70
	TEACHING SUPPLIES - NO	47.84
	TEACHING SUPP SPEC - GIS	10.40
	TEACHING SUPP SPEC - GIS	85.86
	TEACHING SUPP SPEC - GIS	65.24
	TEACHING SUPPLIES - SME	123.78
	LIBRARY MISC SUPPLIES - SM	28.24
	TEACHING SUPPLIES - SME	18.18
	TEACHING SUPPLIES - SME	79.46
	TEACHING SUPPLIES - NO	22.59
	TEACHING SUPPLIES - SME	129.74
	VEHICLE REPAIR PARTS	794.42
	TEACHING SUPPLIES - SME	53.33
	*TOTAL	1,712.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	395.00
	OFFICE SUPPLIES	135.46
	TEXTBOOKS/HS	15.90
	TEXTBOOKS/HS	89.22
	REPAIR&MAINT EQUIP	80.59
	TEACHING SUPPLIES - SCIENCE	116.44
	TRAVEL & CONF/BIOTECH	328.00
	TEACHING SUPPLIES - GIS	38.44
	TCHG SUPPLIES - CULINARY ARTS	230.24
	MEMBERSHIPS - GIS PRINCIPAL	555.00
	TEACHING SUPPLIES - NO	47.96
	VEHICLE REPAIR PARTS	465.27
	VEHICLE REPAIR PARTS	595.66
	TCHG SUPPLIES - AUTO TECH	59.79
	FOOD	163.56
	TEXTBOOKS/HS	7.68
	REPAIR&MAINT EQUIP	54.95
	TEACHING SUPPLIES - SCIENCE	13.20
	*TOTAL	3,377.00
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	50.66
	OFFICE SUPPLIES/CO	49.95
	TEACHING SUPP SPEC - GIS	37.49
	OFFICE SUPPLIES/MS	50.99
	TEACHING SUPPLIES - SME	104.73
	TEACHING SUPPLIES - SME	70.48
	SUPPLIES-LATCHKEY	64.25
	TCHG SUPPLIES - AUTO TECH	47.62
	TCHG SUPPLIES - AUTO TECH	45.99
	TEACHING SUPP/ART/HS	23.98
	TEXTBOOKS/HS	159.45
	TEACHING SUPPLIES - GIS	82.00
	MAINTENANCE SUPPLIES	139.95
	TEACHING SUPPLIES - SCIENCE	73.25
	TEACHING SUPPLIES - SCIENCE	113.83
	OFFICE SUPPLIES/CO	32.00
	TEACHING SUPP SPEC - GIS	114.06
	MAINTENANCE SUPPLIES	272.48
	TEACHING SUPPLIES - RR SM	35.70
	*TOTAL	1,568.86
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	31.76
	TCHG SUPPLIES - AUTO TECH	28.99
	TCHG SUPPLIES - AUTO TECH	57.20
	TEXTBOOKS/HS	22.41
	TEACHING SUPPLIES - SME	12.23
	MAINTENANCE SUPPLIES	28.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	55.85
	TEACHING SUPPLIES - NO	52.27
	TEACHING SUPPLIES - SME	11.03
	TEACHING SUPPLIES - SME	4.41
	TEACHING SUPPLIES - GIS	108.23
	MAINTENANCE SUPPLIES	45.95
	MAINTENANCE SUPPLIES	199.75
	CURR DEVELOP TCHG SUPPLIES - GIS	995.00
	TCHG SUPPLIES - CULINARY ARTS	17.60
	*TOTAL	1,671.66
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	99.30
	TEACHING SUPPLIES - SME	30.68
	TEACHING SUPPLIES - SME	97.18
	TEACHING SUPPLIES - GIS	21.20
	TEACHING SUPPLIES - GIS	39.96
	TEACHING SUPPLIES - NO	25.00
	TEACHING SUPPLIES - NO	18.00
	TEACHING SUPPLIES - SME	181.95
	TEACHING SUPPLIES - SME	89.65
	VEHICLE REPAIR PARTS	465.27
	OFFICE SUPPLIES/SM	6.44
	SUPPLIES - ESSER II	1,493.50
	OFFICE SUPPLIES	526.77
	TEXTBOOKS/HS	19.52
	TEACHING SUPPLIES	58.38
	OFFICE SUPPLIES/HS	17.98
	TEACHING SUPPLIES - SME	16.39
	TEACHING SUPPLIES - SME	142.83
	TEACHING SUPPLIES - GIS	53.46
	*TOTAL	3,403.46
10/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	43.96
	TEACHING SUPPLIES - GIS	27.97
	TEACHING SUPPLIES - GIS	98.98
	TEACHING SUPPLIES - GIS	28.11
	TEACHING SUPPLIES - GIS	23.78
	MAINTENANCE SUPPLIES	172.39
	MAINTENANCE SUPPLIES	137.06
	TEACHING SUPPLIES - GIS	7.99
	TCHG SUPPLIES - CULINARY ARTS	6.39
	WORKSHOPS & CONFERENCES	310.00
	TEACHING SUPPLIES - GIS	6.00
	TEACHING SUPPLIES - SME	50.31
	*TOTAL	912.94
11/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
11/02/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,506.35
	UNUM EE VOLUN SUPL LIFE	2,085.80
	UNUM GROUP LIFE AND AD&D	1,600.62
	*TOTAL	9,192.77
11/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,076,616.62
	*TOTAL	1,076,616.62
11/05/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	283.20
	IA SUB PURCH SVCS - NO	245.62
	TCHR SUB PURCH SVCS - GIS	678.50
	PURCHASED SERVICES/MS SUBS	991.20
	CONTRACTED TCHR SUBS - HS	571.12
	SCTY SUB CONTR SVCS HS	819.00
	STAFF FINGERPRINTING	45.00
	SUB TEACHERS AT RISK - HS	33.04
	SUBS CONTR SVCS - LATCHKEY	25.78
	SUB TCHR CONTR SVCS - MARKETING	27.14
	TCHR SUB PURCH SVCS - SME	203.55
	TCHR SUB PURCH SVCS - NO	1,495.65
	TCHR SUB PURCH SVCS - GIS	2,430.80
	PURCHASED SERVICES/MS SUBS	330.40
	CONTRACTED TCHR SUBS - HS	2,944.10
	TCHR SUB CONTR SVCS RR - NO	215.35
	TCHR SUB CONTR SVCS RR - GIS	295.00
	TCHR SUB CONTR SVCS RR - MS	165.20
	TCHR SUB CONTR SVCS RR - HS	165.20
	ED ASST SUB CONTR SVC RR - GIS	533.95
	*TOTAL	12,498.80
11/05/21	EDUStaff	
	MEDIA TECH SUB CONTR SVCS	147.50
	SUB TCHR CONTR SVCS - CULINARY ARTS	991.20
	TCHR SUB CONTR SVCS - AUTO TECH	165.20
	SUB TCHR CONTR SVCS - BUS ADMIN	330.40
	*TOTAL	1,634.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/12/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,182.20
	*TOTAL	1,182.20
11/19/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	67.85
	TCHR SUB PURCH SVCS - NO	418.90
	IA SUB PURCH SVCS - NO	135.70
	PURCHASED SERVICES/MS SUBS	330.40
	CONTRACTED TCHR SUBS - HS	372.88
	TEACHER SUBS - ST MARYS HS	120.36
	SCTY SUB CONTR SVCS MS	436.48
	SCTY SUB CONTR SVCS HS	163.80
	STAFF FINGERPRINTING	112.25
	SUB TEACHERS AT RISK - HS	33.04
	SUB TCHR CONTR SVCS - BIOTECH MED	240.72
	TCHR SUB PURCH SVCS - SME	708.00
	TCHR SUB PURCH SVCS - NO	1,460.25
	IA SUB PURCH SVCS - NO	135.70
	TCHR SUB PURCH SVCS - GIS	5,503.52
	PURCHASED SERVICES/MS SUBS	1,855.55
	CONTRACTED TCHR SUBS - HS	1,292.10
	TCHR SUB CONTR SVCS RR - NO	147.50
	TCHR SUB CONTR SVCS RR - GIS	135.70
	TCHR SUB CONTR SVCS RR - HS	601.80
	*TOTAL	14,272.50
11/19/21	EDUStaff	
	ED ASST SUB CONTR SVC RR - NO	67.85
	SUB TCHR CONTR SVCS - CULINARY ARTS	165.20
	TCHR SUB CONTR SVCS - AUTO TECH	330.40
	SUB TCHR CONTR SVCS - BUS ADMIN	932.20
	*TOTAL	1,495.65
11/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,190,850.92
	*TOTAL	1,190,850.92
11/24/21	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.45
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.45
11/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	35.19
	VEHICLE REPAIR PARTS	175.00
	VEHICLE REPAIR PARTS	655.50
	TEACHING SUPPLIES - RR GIS	20.98
	TEACHING SUPPLIES - SME	164.98
	TEACHING SUPPLIES - NO	21.00
	TEACHING SUPPLIES - NO	25.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	CENTRAL OFFICE POSTAGE	77.50
	TCHG SUPPLIES - CULINARY ARTS	66.62
	TRAVEL & CONF/BIOTECH	186.45
	TEACHING SUPPLIES - GIS	60.00
	TEACHING SUPPLIES - SME	10.36
	WORKSHOPS & CONFERENCES - ATHLETICS	12.00
	TEACHING SUPPLIES - SME	13.54
	TEACHING SUPPLIES - GIS	5.00
	TEACHING SUPPLIES - SME	3.00
	*TOTAL	1,182.23
11/05/21	BMO FINANCIAL GROUP	
	FOOD - SME	25.85
	TEACHING SUPPLIES - GIS	132.17
	TCHG SUPPLIES - CULINARY ARTS	20.60
	TCHG SUPPLIES - CULINARY ARTS	135.46
	TCHG SUPPLIES - CULINARY ARTS	87.99
	TCHG SUPPLIES - CULINARY ARTS	53.66
	TEACHING SUPPLIES - SME	262.61
	TCHG SUPPLIES - CULINARY ARTS	78.12
	31a MISC SUPPLIES-NOE	67.35
	TEACHING SUPPLIES - SME	25.97
	TEACHING SUPPLIES MDL SCH	4.29
	SUPPLIES-LATCHKEY	64.25
	SUPPLIES-LATCHKEY	64.25
	FOOD	26.01
	TEACHING SUPPLIES - SME	12.38
	TEACHING SUPPLIES - GIS	18.98
	*TOTAL	1,079.94
11/05/21	BMO FINANCIAL GROUP	
	REPAIR&MAINT EQUIP	231.27
	REPAIR&MAINT EQUIP	274.75
	MAINTENANCE SUPPLIES	111.45
	TCHG SUPPLIES - CULINARY ARTS	128.89
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	34.98
	TEACHING SUPPLIES - SCIENCE	30.10
	TEACHING SUPPLIES - SCIENCE	37.44
	TEACHING SUPPLIES - GIS	13.00
	TEACHING SUPPLIES MDL SCH	174.28
	TCHG SUPPLIES - CULINARY ARTS	818.64
	OFFICE SUPPLIES/NO	43.98
	TEACHING SUPPLIES MDL SCH	213.72
	TEACHING SUPPLIES MDL SCH	145.05
	VEHICLE REPAIR PARTS	78.84
	VEHICLE REPAIR PARTS	6.58
	VEHICLE REPAIR PARTS	111.84
	TEACHING SUPP/MUSIC	49.98
	TEACHING SUPP/MUSIC	101.25
	*TOTAL	2,606.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	22.60
	TEACHING SUPP SPEC - GIS	32.90
	EQUIP RENTAL	160.00
	MISC EXPENSE -MAINTENANCE	221.20
	TEACHING SUPPLIES - SCIENCE	45.50
	TEACHING SUPPLIES - SCIENCE	15.98
	TEACHING SUPPLIES - SCIENCE	138.78
	TEACHING SUPPLIES - SCIENCE	18.99
	TEACHING SUPPLIES - SCIENCE	93.35
	TEACHING SUPPLIES MDL SCH	275.00
	TEACHING SUPPLIES - NO	5.71
	ATHLETIC DUES AND FEES - HS	1,003.15
	BMO STATEMENT PAYMENT	18.01
	BMO STATEMENT PAYMENT	18.01
	OFFICE SUPPLIES/SM	11.54
	TEACHING SUPPLIES - GIS	28.41
	TEACHING SUPPLIES - GIS	119.88
	TEACHING SUPPLIES - SME	118.00
	*TOTAL	2,310.99
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	16.95
	TCHG SUPPLIES - AUTO TECH	85.98
	TEACHING SUPPLIES - SME	38.42
	MEMBERSHIPS - SUPERINTENDENT	199.90
	TEACHING SUPPLIES-ELA	63.00
	TEACHING SUPPLIES - SME	112.32
	TEACHING SUPPLIES - NO	19.06
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	60.68
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	29.85
	TEACHING SUPPLIES - SCIENCE	10.08
	TEACHING SUPPLIES - SCIENCE	135.00
	*TOTAL	771.24
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	23.49
	OFFICE SUPPLIES/SM	33.22
	OFFICE SUPPLIES/SM	13.50
	FOOD - SME	42.28
	TEACHING SUPPLIES - NO	27.96
	TEACHING SUPPLIES - SME	32.98
	VEHICLE REPAIR PARTS	595.66
	TEACHING SUPPLIES - RR GIS	100.00
	TEACHING SUPPLIES/PRESCH	12.70
	TEACHING SUPPLIES - GIS	20.00
	TEACHING SUPPLIES - GIS	61.60
	TEACHING SUPPLIES - SME	67.96
	TEACHING SUPPLIES - SME	35.77
	TEACHING SUPPLIES - GIS	34.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	1,409.60
	VEHICLE REPAIR PARTS	36.41
	VEHICLE REPAIR PARTS	86.02
	TEACHING SUPPLIES - NO	999.00
	*TOTAL	2,416.42
11/05/21	BMO FINANCIAL GROUP	
	FOOD	26.91
	TEACHING SUPPLIES - SME	7.26
	TEACHING SUPPLIES - SCIENCE	19.92
	TEACHING SUPP SPEC - GIS	66.92
	TEACHING SUPPLIES - GIS	24.95
	SAFETY & SECURITY SUPPLIES	112.92
	TEACHING SUPPLIES - SCIENCE	35.47
	TEACHING SUPPLIES - GIS	23.20
	TEACHING SUPPLIES - NO	35.87
	TEACHING SUPPLIES - SME	16.76
	TEACHING SUPPLIES - GIS	30.99
	SUPPLIES-LATCHKEY	64.25
	TCHG SUPPLIES - AUTO TECH	62.50
	TCHG SUPPLIES - AUTO TECH	119.98
	TEXTBOOKS/HS	17.98
	OFFICE SUPPLIES/MS	289.80
	*TOTAL	715.72
11/05/21	BMO FINANCIAL GROUP	
	MEMBERSHIPS - CURRICULUM DIR	90.00
	MAINTENANCE SUPPLIES	277.40
	REPAIR&MAINT EQUIP	31.96
	TEACHING SUPPLIES - GIS	14.99
	TCHG SUPPLIES - CULINARY ARTS	70.04
	TCHG SUPPLIES - CULINARY ARTS	212.37
	TEACHING SUPPLIES - GIS	124.95
	TCHG SUPPLIES - CULINARY ARTS	68.84
	TELEPHONE EXPENSE	1,057.85
	*TOTAL	1,948.40
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR NO	61.00
	TEACHING SUPPLIES - NO	104.39
	TEACHING SUPPLIES - NO	63.43
	TCHG SUPPLIES - AUTO TECH	14.76
	FOOD	121.80
	TRAVEL & CONF/BIOTECH	750.00
	TCHG SUPPLIES - CULINARY ARTS	63.89
	TEACHING SUPPLIES - NO	134.42
	TEACHING SUPPLIES - GIS	34.42
	TEACHING SUPPLIES - GIS	10.50
	*TOTAL	1,358.61

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	16.88
	OFFICE SUPPLIES/NO	59.76
	VEHICLE REPAIR PARTS	6.58
	TEACHING SUPPLIES - SME	61.92
	MEMBERSHIPS - SUPERINTENDENT	1,199.00
	TEACHING SUPPLIES - GIS	11.93
	TEACHING SUPP SPEC - GIS	24.37
	SOFTWARE LICENSES	900.00
	MISC EXPENSE -MAINTENANCE	147.92
	TCHG SUPPLIES - CULINARY ARTS	12.88
	TCHG SUPPLIES - CULINARY ARTS	515.20
	TCHG SUPPLIES - BUSINESS ADMIN	500.00
	*TOTAL	3,422.68
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	5.71
	TEACHING SUPPLIES - NO	33.33
	TEACHING SUPPLIES - SME	4.99
	TEACHING SUPPLIES - NO	34.99
	BMO STATEMENT PAYMENT	6.28
	VEHICLE REPAIR PARTS	192.30
	TCHG SUPPLIES - AUTO TECH	178.19
	TCHG SUPPLIES - AUTO TECH	89.83
	MEMBERSHIPS - SUPERINTENDENT	59.95
	TEACHING SUPPLIES - GIS	94.66
	TEACHING SUPPLIES - GIS	52.48
	OFFICE SUPPLIES/CO	26.49
	WORKSHOPS/CONFERENCES	152.02
	TEACHING SUPP SPEC - GIS	27.03
	WORKSHOPS/CONFERENCES	70.00
	TCHG SUPPLIES - AUTO TECH	201.25
	TEACHING SUPP SPEC - GIS	26.99
	BUS DRIVER SCHOOL	160.00
	TCHG SUPPLIES - CULINARY ARTS	265.85
	TEACHING SUPPLIES - NO	71.97
	*TOTAL	1,634.41
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES/PRESCH	1,496.96
	MEMBERSHIPS - GIS PRINCIPAL	89.00
	OFFICE SUPPLIES/NO	6.99
	VEHICLE REPAIR PARTS	22.06
	TEACHING SUPPLIES - RR GIS	100.84
	TEXTBOOKS/HS	18.27
	TEXTBOOKS/HS	12.18
	TEXTBOOKS/HS	24.36
	TEXTBOOKS/HS	6.09
	TEACHING SUPPLIES - SME	57.70
	TEACHING SUPPLIES - SME	44.99
	TEACHING SUPPLIES - SME	39.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	20.98
	TCHG SUPPLIES - BUSINESS ADMIN	23.88
	TEACHING SUPPLIES-ELA	14.98
	TEACHING SUPPLIES - NO	61.59
	FOOD	134.72
	TEXTBOOKS/HS	12.18
	*TOTAL	2,143.64
11/05/21	BMO FINANCIAL GROUP	
	TEXTBOOKS/HS	12.18
	TEXTBOOKS/HS	7.10
	TEACHING SUPPLIES - SME	22.42
	TEACHING SUPPLIES - SME	159.98
	SAFETY & SECURITY SUPPLIES	236.52
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	60.41
	TRAVEL & CONF/BIOTECH	51.00
	TEACHING SUPPLIES - SME	77.32
	TEACHING SUPPLIES - SME	1.50-
	TEACHING SUPPLIES - SME	29.65
	TEACHING SUPPLIES - SME	219.95
	TEACHING SUPPLIES/PRESCH	439.90
	TEACHING SUPPLIES - GIS	18.50
	VEHICLE REPAIR PARTS	30.37
	VEHICLE REPAIR PARTS	200.00-
	*TOTAL	1,323.80
11/05/21	BMO FINANCIAL GROUP	
	STAFF FINGERPRINTING	34.86
	TCHG SUPPLIES - AUTO TECH	33.44
	TCHG SUPPLIES - AUTO TECH	66.10
	TCHG SUPPLIES - AUTO TECH	45.33
	AV SUPP/MATERIALS/INTER	419.20
	TEACHING SUPP/ART/HS	94.72
	TEACHING SUPPLIES - SME	24.66
	TEACHING SUPPLIES - NO	39.00
	LIBRARY MISC SUPPLIES - HS	33.49
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	103.12
	MISC EXPENSE -MAINTENANCE	129.30
	MISC EXPENSE -MAINTENANCE	137.06-
	TCHG SUPPLIES - CULINARY ARTS	51.92
	TCHG SUPPLIES - CULINARY ARTS	50.33
	TCHG SUPPLIES - CULINARY ARTS	254.54
	TCHG SUPPLIES - CULINARY ARTS	66.14
	TCHG SUPPLIES - CULINARY ARTS	108.52
	TCHG SUPPLIES - CULINARY ARTS	814.92
	*TOTAL	2,232.53
11/05/21	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	81.17

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	95.99
	TEACHING SUPPLIES - SME	70.94
	TEACHING SUPPLIES - GIS	34.83
	TEACHING SUPPLIES - GIS	68.82
	VEHICLE REPAIR PARTS	16.02
	VEHICLE REPAIR PARTS	321.03
	OFFICE SUPPLIES	123.09
	TEACHING SUPPLIES - SME	39.84
	TEACHING SUPPLIES - SCIENCE	29.49
	TEACHING SUPPLIES - GIS	1,047.20
	TCHG SUPPLIES - CULINARY ARTS	28.99
	TEACHING SUPPLIES - NO	55.98
	TEACHING SUPPLIES - GIS	18.00
	OFFICE SUPPLIES/NO	134.99
	TEACHING SUPPLIES - SME	8.50
	*TOTAL	2,174.88
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	5.00
	VEHICLE REPAIR PARTS	302.56
	VEHICLE REPAIR PARTS	17.36
	GAS OIL AND GREASE	54.00
	FOOD	91.64
	TEACHING SUPPLIES - SME	190.61
	TEACHING SUPPLIES - SME	34.99
	TEACHING SUPP SPEC - GIS	118.70
	TCHG SUPPLIES - CULINARY ARTS	117.45
	TCHG SUPPLIES - CULINARY ARTS	2,089.82
	TCHG SUPPLIES - CULINARY ARTS	497.67
	TCHG SUPPLIES - CULINARY ARTS	76.96
	TEACHING SUPPLIES - SCIENCE	39.98
	TEACHING SUPPLIES MDL SCH	5.80
	TCHG SUPPLIES - CULINARY ARTS	143.42
	TEACHING SUPPLIES-ELA	60.00
	*TOTAL	3,845.96
11/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	116.95
	TEACHING SUPPLIES - SME	2.00
	VEHICLE REPAIR PARTS	224.91
	VEHICLE REPAIR PARTS	122.04
	TEACHING SUPPLIES - SME	28.99
	TEACHING SUPPLIES - NO	57.55
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	501.60
	TEACHING SUPPLIES - SCIENCE	37.98
	TEACHING SUPPLIES - SCIENCE	59.86
	TCHG SUPPLIES - CULINARY ARTS	406.95
	TEACHING SUPPLIES - SME	68.51
	OFFICE SUPPLIES/SM	11.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - GIS	.50
	*TOTAL	1,684.38
11/05/21	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	141.72
	VEHICLE REPAIR PARTS	224.20
	TEACHING SUPPLIES	139.99
	TEACHING SUPPLIES - SS	429.00
	TCHG SUPPLIES - CULINARY ARTS	117.45-
	TEACHING SUPPLIES/PRESCH	5.92
	TEACHING SUPPLIES MDL SCH	60.00
	31a MISC SUPPLIES-NOE	81.94
	TEACHING SUPPLIES - NO	16.97
	*TOTAL	982.29
11/05/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - SME	4.00
	TEACHING SUPPLIES - SME	4.00
	TCHG SUPPLIES - BUSINESS ADMIN	45.47
	VEHICLE REPAIR PARTS	14.04
	VEHICLE REPAIR PARTS	17.36
	OFFICE SUPPLIES/HS	31.97
	TEACHING SUPPLIES - SME	100.95
	REPAIR&MAINT EQUIP	402.00
	REPAIR&MAINT EQUIP	357.30
	TCHG SUPPLIES - CULINARY ARTS	65.46
	TCHG SUPPLIES - CULINARY ARTS	31.27
	TCHG SUPPLIES - CULINARY ARTS	38.42
	TEACHING SUPPLIES - GIS	89.59
	TEACHING SUPP SPEC - GIS	87.48
	ATHLETIC DUES AND FEES - HS	59.33
	*TOTAL	1,348.64
11/05/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - SME	19.98
	TEACHING SUPPLIES - NO	14.74
	TEACHING SUPPLIES - SME	3.80
	TEACHING SUPPLIES - SME	7.50
	VEHICLE REPAIR PARTS	7.02-
	VEHICLE REPAIR PARTS	534.41
	VEHICLE REPAIR PARTS	7.02
	ADVERTISING/PERSONNEL	448.75
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	390.95
	TCHG SUPPLIES - CULINARY ARTS	28.94
	TEACHING SUPPLIES - SCIENCE	80.41
	TEACHING SUPPLIES - SCIENCE	346.68
	TEACHING SUPPLIES/PRESCH	45.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	15.70
	TEACHING SUPPLIES - GIS	2.50
	*TOTAL	2,075.34
11/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	45.32
	TEACHING SUPPLIES - SME	43.96
	VEHICLE REPAIR PARTS	683.12
	TEACHING SUPPLIES - SME	7.99
	LIBRARY BOOKS/MS	37.20
	LIBRARY BOOKS/MS	31.79
	TEACHING SUPPLIES - SME	51.61
	TEACHING SUPPLIES - NO	41.35
	TEACHING SUPPLIES - NO	3.00
	OFFICE SUPPLIES	11.60
	MISC EXPENSE -MAINTENANCE	598.19
	MEMBERSHIPS - HUMAN RESOURCES	219.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	70.67
	*TOTAL	1,921.58
11/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	204.71
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	90.12
	TEACHING SUPPLIES - SCIENCE	60.94
	TEACHING SUPPLIES - SCIENCE	25.64
	TEACHING SUPPLIES - SCIENCE	316.43
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	35.21
	TEACHING SUPPLIES - GIS	11.00
	DUES & FEES - BUSINESS OFFICE	95.00
	*TOTAL	839.05
11/30/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,549.43
	UNUM EE VOLUN SUPL LIFE	2,085.80
	UNUM GROUP LIFE AND AD&D	1,611.88
	*TOTAL	9,247.11
12/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/21	DE LAGE LANDEN RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
12/03/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	135.70
	TCHR SUB PURCH SVCS - GIS	59.00
	PURCHASED SERVICES/MS SUBS	165.20
	CONTRACTED TCHR SUBS - HS	330.40
	SCTY SUB CONTR SVCS MS	233.70
	SCTY SUB CONTR SVCS HS	327.60
	TCHR SUB PURCH SVCS - SME	407.10
	TCHR SUB PURCH SVCS - NO	607.70
	TCHR SUB PURCH SVCS - GIS	3,416.10
	PURCHASED SERVICES/MS SUBS	1,079.70
	CONTRACTED TCHR SUBS - HS	837.80
	TCHR SUB CONTR SVCS RR - NO	271.40
	TCHR SUB CONTR SVCS RR - MS	165.20
	TCHR SUB CONTR SVCS RR - HS	271.40
	MEDIA TECH SUB CONTR SVCS	147.50
	SUB TCHR CONTR SVCS - CULINARY ARTS	135.70
	TCHR SUB CONTR SVCS - AUTO TECH	135.70
	SUB TCHR CONTR SVCS - BUS ADMIN	991.20
	*TOTAL	9,718.10
12/05/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,118,641.11
	*TOTAL	1,118,641.11
12/06/21	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
11/09/21	UNEMPLOYMENT INSURANCE AGENCY UNEMPLOYMENT	5,791.49
	*TOTAL	5,791.49
12/17/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,074.64
	IA SUB PURCH SVCS - SME	84.83
	TCHR SUB PURCH SVCS - NO	480.85
	TCHR SUB PURCH SVCS - GIS	150.45
	PURCHASED SERVICES/MS SUBS	1,457.30
	CONTRACTED TCHR SUBS - HS	448.40
	TEACHER SUBS - ST MARYS HS	66.08
	SCTY SUB CONTR SVCS MS	199.34
	SCTY SUB CONTR SVCS HS	163.80
	STAFF FINGERPRINTING	45.00
	SUB TEACHERS AT RISK - HS	87.32
	SUBS CONTR SVCS - LATCHKEY	9.43
	TCHR SUB PURCH SVCS - SME	135.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/21	EDUStaff	
	TCHR SUB PURCH SVCS - NO	1,038.40
	TCHR SUB PURCH SVCS - GIS	4,116.93
	PURCHASED SERVICES/MS SUBS	643.10
	CONTRACTED TCHR SUBS - HS	1,634.30
	IA SUBS CONTR SVCS - HS	82.60
	TCHR SUB CONTR SVCS RR - NO	135.70
	TCHR SUB CONTR SVCS RR - GIS	203.55
	*TOTAL	12,257.72
12/17/21	EDUStaff	
	TCHR SUB CONTR SVCS RR - MS	147.50
	TCHR SUB CONTR SVCS RR - HS	165.20
	ED ASST SUB CONTR SVC RR - GIS	271.40
	MEDIA TECH SUB CONTR SVCS	135.70
	SCTY SUB CONTR SVCS HS	192.46
	TCHR SUB CONTR SVCS - AUTO TECH	203.55
	SUB TCHR CONTR SVCS - BUS ADMIN	1,321.60
	*TOTAL	2,437.41
12/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,431,218.71
	*TOTAL	1,431,218.71
12/23/21	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
12/24/21	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,225.23
	*TOTAL	1,225.23
12/07/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	1.80
	BMO STATEMENT PAYMENT	139.99
	TEACHING SUPPLIES - SME	49.99
	TEACHING SUPPLIES - GIS	13.57
	REPAIR&MAINT EQUIP	199.97
	WORKSHOPS/CONFERENCES	455.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	26.77
	TCHG SUPPLIES - CULINARY ARTS	355.41
	TEACHING SUPPLIES - SCIENCE	78.86
	AV SUPPLIES&MATERIALS/SM	447.44
	TEACHING SUPPLIES - NO	29.00
	TEACHING SUPPLIES - NO	104.97
	TEACHING SUPPLIES - SME	98.20
	TEACHING SUPPLIES - RR GIS	3.00
	TEACHING SUPPLIES - GIS	4.75
	VEHICLE REPAIR PARTS	158.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP EQUIP REPAIR - TRANSPORTATION	47.04
	*TOTAL	2,158.92
12/07/21	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	37.66
	TCHG SUPPLIES - AUTO TECH	49.99
	FOOD	19.48
	TEACHING SUPP SPEC - GIS	76.77
	REPAIR&MAINT EQUIP	604.40
	EQUIP RENTAL	160.00
	OFFICE SUPPLIES	541.41
	TCHG SUPPLIES - CULINARY ARTS	4.99
	TCHG SUPPLIES - CULINARY ARTS	27.96
	OFFICE SUPPLIES/MS	17.98
	TEACHING SUPPLIES - GIS	40.60
	TEACHING SUPPLIES - SME	11.00
	TEACHING SUPPLIES - GIS	13.00
	TEACHING SUPPLIES - NO	65.98
	TEACHING SUPPLIES - NO	130.65
	TEACHING SUPPLIES - NO	18.37
	TEACHING SUPPLIES - SME	17.25
	VEHICLE REPAIR PARTS	10.12
	FOOD - SME	43.19
	*TOTAL	1,890.80
12/07/21	BMO FINANCIAL GROUP FOOD - NO	43.19
	BMO STATEMENT PAYMENT	56.00
	TEACHING SUPPLIES - SME	4.99
	TEACHING SUPPLIES - SME	13.50
	TEACHING SUPPLIES - SME	26.66
	MAINTENANCE SUPPLIES	277.02
	TEACHING SUPPLIES - NO	19.77
	BMO STATEMENT PAYMENT	77.91
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	29.55
	REPAIR&MAINT EQUIP	26.95
	REPAIR&MAINT EQUIP	950.25
	MAINTENANCE SUPPLIES	56.22
	TCHG SUPPLIES - CULINARY ARTS	1,525.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	21.31
	TEACHING SUPPLIES	43.26
	OFFICE SUPPLIES/CO	63.48
	OFFICE SUPPLIES/CO	34.60
	TEACHING SUPPLIES - NO	9.46
	*TOTAL	3,279.62
12/07/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	29.99
	FOOD	2,466.00
	REPAIR&MAINT EQUIP	111.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	19.06
	TCHG SUPPLIES - CULINARY ARTS	139.96
	OFFICE SUPPLIES/CO	37.00
	ATHLETIC DUES AND FEES - HS	95.00
	VEHICLE REPAIR PARTS	249.71
	TEACHING SUPPLIES - RR GIS	71.01
	TCHG SUPPLIES - AUTO TECH	194.99
	FOOD	23.92
	TEACHING SUPPLIES - GIS	459.95
	TEACHING SUPPLIES - GIS	38.80
	TCHG SUPPLIES - CULINARY ARTS	163.84
	TCHG SUPPLIES - CULINARY ARTS	34.99
	TCHG SUPPLIES - CULINARY ARTS	71.47
	TCHG SUPPLIES - CULINARY ARTS	540.00
	*TOTAL	4,747.14
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	215.67
	MAINTENANCE SUPPLIES	103.26
	OFFICE SUPPLIES/CO	422.09
	OFFICE SUPPLIES/SM	27.99
	TEACHING SUPPLIES - GIS	13.25
	TEACHING SUPPLIES - SME	27.87
	TEACHING SUPPLIES - NO	70.91
	TEACHING SUPPLIES - GIS	15.25
	BMO STATEMENT PAYMENT	221.48
	VEHICLE REPAIR PARTS	10.20
	STAFF FINGERPRINTING	64.25
	OFFICE SUPPLIES	79.10
	TCHG SUPPLIES - AUTO TECH	66.63
	MEMBERSHIPS - SUPERINTENDENT	199.90
	TEACHING SUPPLIES - SME	31.19
	TEACHING SUPPLIES - SME	99.00
	*TOTAL	1,668.04
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	15.74
	TEACHING SUPPLIES - NO	40.97
	BMO STATEMENT PAYMENT	10.97
	VEHICLE REPAIR PARTS	13.44
	VEHICLE REPAIR PARTS	84.81
	VEHICLE REPAIR PARTS	169.29
	TCHG SUPPLIES - AUTO TECH	66.56
	FOOD	85.84
	TEACHING SUPPLIES-MATH	201.87
	TEACHING SUPPLIES - SME	41.02
	ATHLETIC DUES AND FEES - HS	450.00
	ATHLETIC DUES AND FEES - HS	450.00
	OFFICE SUPPLIES/SM	5.99
	OFFICE SUPPLIES/SM	23.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	39.99
	TEACHING SUPPLIES - NO	43.99
	*TOTAL	1,744.22
12/07/21	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	41.94
	BMO STATEMENT PAYMENT	87.60
	TCHG SUPPLIES - AUTO TECH	63.00
	TCHG SUPPLIES - AUTO TECH	28.84
	TCHG SUPPLIES - AUTO TECH	795.00
	TEACHING SUPPLIES - GIS	142.77
	TEACHING SUPPLIES - NO	1.99
	TEACHING SUPPLIES - SME	40.33
	CDL RENEWAL/TRANSPORTATION	150.00-
	MISC EXPENSE -MAINTENANCE	45.64
	TEACHING SUPPLIES - GIS	8.50
	TEACHING SUPPLIES - GIS	5.99
	TCHG SUPPLIES - CULINARY ARTS	3.71-
	TCHG SUPPLIES - CULINARY ARTS	3,132.80
	TEACHING SUPPLIES	8.99
	TEACHING SUPPLIES/PRESCH	26.62
	TEACHING SUPPLIES/PRESCH	428.88
	*TOTAL	4,705.18
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	23.00
	TEACHING SUPPLIES - GIS	10.00
	TELEPHONE EXPENSE	1,038.91
	TEACHING SUPPLIES - GIS	2.00
	TEACHING SUPPLIES - NO	63.93
	VEHICLE REPAIR PARTS	58.72
	TCHG SUPPLIES - CULINARY ARTS	94.24
	TEACHING SUPPLIES	256.70
	MAINTENANCE SUPPLIES	26.32
	TEACHING SUPPLIES - GIS	15.94
	BMO STATEMENT PAYMENT	112.39
	BMO STATEMENT PAYMENT	5.09
	RPR&MAINT SERV EQUIP/MAIN	126.87
	BMO STATEMENT PAYMENT	96.00
	MISCELLANEOUS SUPPLIES/CO	13.56
	TEACHING SUPPLIES - GIS	11.43
	TEACHING SUPPLIES/PRESCH	94.12
	TEACHING SUPPLIES - GIS	3.25
	*TOTAL	2,052.47
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR MS	16.00
	TEACHING SUPPLIES - GIS	4.95
	TEACHING SUPP SPEC - GIS	21.24
	TEACHING SUPPLIES-SCIENCE	1,093.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	39.95
	TEACHING SUPPLIES - SME	269.97
	TEACHING SUPPLIES - PE	199.80
	TEACHING SUPPLIES - SME	12.50
	TEACHING SUPPLIES - SME	4.00
	OFFICE SUPPLIES/NO	349.35
	VEHICLE REPAIR PARTS	302.56
	BMO STATEMENT PAYMENT	12.99
	BMO STATEMENT PAYMENT	23.98
	TEACHING SUPPLIES - SCIENCE	397.32
	TEACHING SUPPLIES - SME	17.10
	INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	56.99
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	29.96
	OFFICE SUPPLIES	12.99
	TEACHING SUPPLIES - SME	46.84
	*TOTAL	2,885.86
12/07/21	BMO FINANCIAL GROUP	
	LIBRARY MISC SUPPLIES - HS	69.99
	TEACHING SUPPLIES - PE	402.69
	TEACHING SUPPLIES - NO	31.96
	TEACHING SUPPLIES - NO	18.46
	MISC SUPPLIES - TRANSPORTATION	66.30
	VEHICLE REPAIR PARTS	103.90
	VEHICLE REPAIR PARTS	222.78
	TCHG SUPPLIES - AUTO TECH	69.50
	TCHG SUPPLIES - AUTO TECH	14.05
	TEACHING SUPP/ART/HS	88.36
	TEACHING SUPPLIES - RR HS	10.99
	TEACHING SUPPLIES - SME	39.16
	TEACHING SUPP SPEC - GIS	348.96
	TEACHING SUPP SPEC - GIS	239.99
	MAINTENANCE SUPPLIES	27.99
	EQUIP RENTAL	160.00
	TEACHING SUPPLIES	21.69
	HS FIRST ROBOTICS FEES	5,000.00
	*TOTAL	6,936.77
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	20.50
	TEACHING SUPPLIES - RR GIS	173.93
	WORKSHOPS & CONFERENCES	239.68
	WORKSHOPS & CONFERENCES	23.71
	TEACHING SUPPLIES - PE	45.90
	TEACHING SUPPLIES - PE	133.97
	TEACHING SUPPLIES - NO	76.95
	TEACHING SUPPLIES - SME	818.35
	TEACHING SUPPLIES - NO	39.99
	TEACHING SUPPLIES - GIS	1.75
	MISC SUPPLIES - TRANSPORTATION	177.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	86.84
	TEACHING SUPPLIES - SME	80.50
	BMO STATEMENT PAYMENT	147.43
	TEACHING SUPPLIES - SCIENCE	8.99
	TEACHING SUPPLIES - RR HS	23.98
	TEACHING SUPPLIES - RR HS	20.51
	TEACHING SUPPLIES - RR HS	13.99
	*TOTAL	2,054.07
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR HS	23.94
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	851.96
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	40.79
	TEACHING SUPPLIES - GIS	29.99
	TCHG SUPPLIES - CULINARY ARTS	59.99
	TCHG SUPPLIES - CULINARY ARTS	139.37
	TCHR SUPPLIES - BIOTECH MEDICAL	339.94
	TEACHING SUPPLIES - SME	10.74
	OFFICE SUPPLIES/MS	121.64
	TEACHING SUPPLIES - NO	32.97
	TEACHING SUPPLIES - SME	179.97
	*TOTAL	1,831.30
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES/PRESCH	41.93
	TEACHING SUPPLIES/PRESCH	112.29
	TEACHING SUPPLIES - NO	11.57
	TEACHING SUPPLIES - NO	91.69
	VEHICLE REPAIR PARTS	532.79
	VEHICLE REPAIR PARTS	209.52
	TEACHING SUPP/MUSIC	22.49
	TEACHING SUPP/ART/HS	112.85
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - NO	31.86
	TEACHING SUPPLIES - SME	65.88
	TEACHING SUPPLIES - NO	39.26
	VEHICLE REPAIR PARTS	201.48
	BMO STATEMENT PAYMENT	385.00
	TEACHING SUPP/MUSIC	85.00
	TEACHING SUPPLIES - GIS	67.39
	TCHR SUPPLIES - BIOTECH MEDICAL	392.44
	TEACHING SUPPLIES-SCIENCE	153.38
	*TOTAL	2,559.82
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	55.94
	TEACHING SUPPLIES - GIS	562.50
	VEHICLE REPAIR PARTS	26.60
	BUS REPAIR & MAINTENANCE	173.01
	FOOD	10.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP	
	FOOD	18.98
	TEACHING SUPPLIES - GIS	908.46
	MAINTENANCE SUPPLIES	18.98
	SUPPLIES - AUDITORIUM	601.56
	STAFF TRAINING TUTORIAL LICENS	275.00
	VEHICLE REPAIR PARTS	595.66
	VEHICLE REPAIR PARTS	80.42
	VEHICLE REPAIR PARTS	350.00
	TEACHING SUPPLIES - SME	48.95
	FOOD	20.00
	FOOD	91.63
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	33.91
	*TOTAL	3,171.60
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	114.21
	TEACHING SUPPLIES - GIS	8.88
	TEACHING SUPPLIES - GIS	22.22
	TEACHING SUPPLIES - GIS	1.50
	EQUIP REPAIR - TRANSPORTATION	7.83
	BMO STATEMENT PAYMENT	44.94
	TEACHING SUPPLIES - SCIENCE	67.92
	BMO STATEMENT PAYMENT	61.93
	TEACHING SUPPLIES - NO	7.42
	MAINTENANCE SUPPLIES	353.84
	TCHG SUPPLIES - CULINARY ARTS	212.83
	TEACHING SUPPLIES	42.96
	TEACHING SUPPLIES	10.48
	SUPPLIES - AUDITORIUM	20.16
	SMALL TOOLS - TRANSPORTATION	54.08
	VEHICLE REPAIR PARTS	265.93
	MEMBERSHIPS - SUPERINTENDENT	200.00
	FOOD	71.92
	*TOTAL	1,569.05
12/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	3.00
	FOOD	103.50
	TEACHING SUPPLIES - SME	29.90
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	124.22
	DUES & FEES - BUSINESS OFFICE	85.00
	DUES & FEES - BUSINESS OFFICE	95.00
	TEACHING SUPPLIES - SME	23.49
	SOFTBALL SUPPLIES - HS	147.98
	VEHICLE REPAIR PARTS	597.85
	SUPPLIES - ESSER II	151.59
	MAINTENANCE SUPPLIES	43.28
	TEACHING SUPPLIES - GIS	6.25
	TEACHING SUPPLIES - SME	79.80
	MAINTENANCE SUPPLIES	88.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/21	BMO FINANCIAL GROUP	
		*TOTAL 1,579.36
12/30/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,490.80
	TCHR SUB PURCH SVCS - GIS	147.50
	IA SUB PURCH SVCS - GIS	40.47
	PURCHASED SERVICES/MS SUBS	826.00
	CONTRACTED TCHR SUBS - HS	743.40
	SCTY SUB CONTR SVCS MS	226.83
	SCTY SUB CONTR SVCS HS	163.80
	SUB TEACHERS AT RISK - GIS	47.50
	TCHR SUB PURCH SVCS - SME	407.10
	TCHR SUB PURCH SVCS - NO	486.75
	TCHR SUB PURCH SVCS - GIS	5,466.55
	PURCHASED SERVICES/MS SUBS	767.00
	CONTRACTED TCHR SUBS - HS	1,174.10
	TCHR SUB CONTR SVCS RR - NO	47.20
	TCHR SUB CONTR SVCS RR - GIS	94.40
	TCHR SUB CONTR SVCS RR - MS	165.20
	TCHR SUB CONTR SVCS RR - HS	67.85
	ED ASST SUB CONTR SVC RR - NO	94.40
	ED ASST SUB CONTR SVC RR - MS	135.70
		*TOTAL 12,592.55
12/30/21	EDUStaff	
	TCHR SUB CONTR SVCS - AUTO TECH	67.85
	SUB TCHR CONTR SVCS - BUS ADMIN	1,156.40
		*TOTAL 1,224.25
1/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,105,309.41
		*TOTAL 1,105,309.41
12/31/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,910.47
	UNUM EE VOLUN SUPL LIFE	2,284.76
	UNUM GROUP LIFE AND AD&D	1,610.63
		*TOTAL 9,805.86
1/04/22	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
		*TOTAL 4,424.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/07/22	EDUStaff TCHR SUB PURCH SVCS - SME	1,343.31
	*TOTAL	1,343.31
1/11/22	DE LAGE LANDEN RENTAL EQUIPMENT	284.70
	*TOTAL	284.70
1/14/22	EDUStaff TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS IA SUBS CONTR SVCS - HS ED ASST SUB CONTR SVC RR - NO STAFF FINGERPRINTING SUBS CONTR SVCS - LATCHKEY PRESCHOOL IA SUB CONTR SVCS TCHR SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS ED ASST SUB CONTR SVC RR - GIS PRESCHOOL IA SUB CONTR SVCS SUB TCHR CONTR SVCS - BUS ADMIN	407.10 87.97 330.40 145.38 47.20 125.50 19.82 42.42 660.80 135.70 418.90 873.20 466.10 542.80 407.10 660.80
	*TOTAL	5,371.19
1/18/22	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,203.89
	*TOTAL	1,203.89
1/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,039,503.82
	*TOTAL	1,039,503.82
1/21/22	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
1/25/22	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00
	*TOTAL	227.00
1/28/22	EDUStaff TCHR SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TEACHER SUBS - ST MARYS HS	73.75 283.20 147.50 126.26 66.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/22	EDUStaff	
	SUB TCHR CONTR SVCS - BIOTECH MED	108.56
	TCHR SUB PURCH SVCS - SME	640.15
	TCHR SUB PURCH SVCS - NO	681.45
	TCHR SUB PURCH SVCS - GIS	3,137.53
	PURCHASED SERVICES/MS SUBS	1,616.60
	CONTRACTED TCHR SUBS - HS	3,138.80
	TCHR SUB CONTR SVCS RR - NO	94.40
	TCHR SUB CONTR SVCS RR - MS	165.20
	TCHR SUB CONTR SVCS RR - HS	300.90
	ED ASST SUB CONTR SVC RR - SM	87.97
	ED ASST SUB CONTR SVC RR - GIS	1,085.60
	MEDIA TECH SUB CONTR SVCS	147.50
	PRESCHOOL IA SUB CONTR SVCS	1,318.65
	SUB TCHR CONTR SVCS - BUS ADMIN	2,224.30
	*TOTAL	15,444.40
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	77.32
	TEACHING SUPPLIES - SME	20.90
	TEACHING SUPPLIES - GIS	14.28
	TEACHING SUPPLIES - GIS	4.75
	TEACHING SUPPLIES/PRESCH	49.44
	TEACHING SUPPLIES - NO	147.87
	TEACHING SUPPLIES - SME	47.20
	GAS OIL AND GREASE	190.90
	VEHICLE REPAIR PARTS	16.62
	VEHICLE REPAIR PARTS	35.73
	VEHICLE REPAIR PARTS	342.43
	BMO STATEMENT PAYMENT	28.00
	TEACHING SUPPLIES - SCIENCE	83.59
	TEACHING SUPPLIES - SME	7.42
	TEACHING SUPPLIES - GIS	65.98
	TCHG SUPPLIES - CULINARY ARTS	96.00
	TEACHING SUPPLIES - SME	4.00
	CURR DEVELOP SOFTWARE SME	396.00
	*TOTAL	943.57
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	7.20
	GAS OIL AND GREASE	123.75
	VEHICLE REPAIR PARTS	40.11
	GAS OIL AND GREASE	1,013.45
	OFFICE SUPPLIES	92.20
	TEACHING SUPPLIES - GIS	5.80
	TEACHING SUPPLIES-MATH	641.64
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	169.07
	TEACHING SUPPLIES - GIS	43.94
	SUPPLIES - AUDITORIUM	130.20
	PROFESSIONAL DEVELOPMENT	750.00
	TEACHING SUPPLIES - GIS	3.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	3.20
	STAFF FINGERPRINTING	64.25
	TEACHING SUPPLIES - GIS	7.97
	MAINTENANCE SUPPLIES	225.98
	EQUIP RENTAL	160.00
	ADVERTISING/PERSONNEL	49.36
	*TOTAL	3,531.62
1/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/NO	59.72
	STUDENT MEDICAL SUPPLIES - NOE	19.84
	TEACHING SUPPLIES - RR GIS	8.50
	TEACHING SUPPLIES - SME	15.85
	MISC SUPPLIES - TRANSPORTATION	44.99
	VEHICLE REPAIR PARTS	10.20
	VEHICLE REPAIR PARTS	46.91
	VEHICLE REPAIR PARTS	25.74
	TCHG SUPPLIES - AUTO TECH	191.48
	TEACHING SUPP/ART/HS	87.71
	TEACHING SUPPLIES - SME	4.74
	TEACHING SUPPLIES - SME	17.23
	TEACHING SUPPLIES - SME	21.89
	TEACHING SUPPLIES - SME	15.98
	FOOD - NO	176.83
	TEACHING SUPPLIES - NO	86.56
	TEACHING SUPPLIES - GIS	1.50
	TEACHING SUPPLIES - NO	8.06
	*TOTAL	843.73
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	14.98
	VEHICLE REPAIR PARTS	57.84
	MISC SUPPLIES - TRANSPORTATION	7.70
	SMALL TOOLS - TRANSPORTATION	137.79
	MEMBERSHIPS - SUPERINTENDENT	199.90
	SUPPLIES - ESSER II	23.48
	TEACHING SUPPLIES - RR HS	14.48
	TEACHING SUPPLIES - RR HS	21.95
	WORKSHOPS/CONFERENCES	294.68
	ADVERTISING/PERSONNEL	484.04
	TCHG SUPPLIES - CULINARY ARTS	56.11
	TCHG SUPPLIES - CULINARY ARTS	75.25
	TCHG SUPPLIES - CULINARY ARTS	592.63
	*TOTAL	1,980.83
1/05/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	458.70
	TCHG SUPPLIES - CULINARY ARTS	19.86
	TEACHING SUPPLIES - SCIENCE	103.14
	TEACHING SUPPLIES - GIS	2.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	3.48
	FOOD	78.88
	TCHG SUPPLIES - CULINARY ARTS	170.95
	TELEPHONE EXPENSE	1,046.48
	TEACHING SUPPLIES - SME	23.89
	TEACHING SUPPLIES - NO	99.50
	TEACHING SUPPLIES - SCIENCE	28.98
	TEACHING SUPPLIES/PRESCH	8.16
	*TOTAL	2,044.52
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	8.00
	TEACHING SUPPLIES - SME	7.50
	MISC SUPPLIES - TRANSPORTATION	307.68
	BMO STATEMENT PAYMENT	49.95
	FOOD	149.10
	FOOD	115.24
	FOOD	149.10
	BMO STATEMENT PAYMENT	50.81
	BMO STATEMENT PAYMENT	24.32
	REPAIR&MAINT EQUIP	109.99
	EQUIP RENTAL	160.00
	MISC EXPENSE - TRANSPORTATION	700.00
	MISC EXPENSE - TRANSPORTATION	80.00
	MISC EXPENSE - TRANSPORTATION	80.00
	*TOTAL	1,533.49
1/05/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	302.40
	MISCELLANEOUS SUPPLIES/CO	43.16
	SUPPLIES - ESSER II	159.99
	TEACHING SUPP/ART/HS	168.66
	TEACHING SUPPLIES - SME	23.89
	TCHG SUPPLIES - CULINARY ARTS	38.43
	TEACHING SUPPLIES-ELA	92.29
	TEACHING SUPPLIES - SME	40.00
	TEACHING SUPPLIES - GIS	3.25
	TEACHING SUPPLIES - NO	8.45
	TEACHING SUPPLIES - NO	61.42
	MISC EXPENSE - TRANSPORTATION	700.00
	MISC EXPENSE - TRANSPORTATION	169.00
	TEACHING SUPPLIES - SCIENCE	49.93
	*TOTAL	413.09
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	3.00
	TCHG SUPPLIES - CULINARY ARTS	135.94
	TCHG SUPPLIES - CULINARY ARTS	273.72
	TCHG SUPPLIES - CULINARY ARTS	59.99
	TEACHING SUPPLIES - GIS	28.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	28.96
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	393.66
	OFFICE SUPPLIES/CO	6.48
	CURR DEVELOP TEXTBOOKS SME	78.00
	CURR DEVELOP TEXTBOOKS NOE	78.00
	TEACHING SUPPLIES - SME	12.00
	TEACHING SUPPLIES - GIS	7.82
	VEHICLE REPAIR PARTS	12.80
	*TOTAL	1,119.31
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	1.50
	TEACHING SUPPLIES - SME	38.00
	TEACHING SUPPLIES - SCIENCE	6.99
	TEACHING SUPPLIES - GIS	12.00
	TEACHING SUPPLIES - GIS	29.99
	TCHG SUPPLIES - CULINARY ARTS	76.03
	TCHG SUPPLIES - CULINARY ARTS	615.88
	DUES & FEES - BUSINESS OFFICE	85.00
	VEHICLE REPAIR PARTS	40.30
	VEHICLE REPAIR PARTS	187.99
	VEHICLE REPAIR PARTS	95.10
	BMO STATEMENT PAYMENT	64.78
	TCHG SUPPLIES - AUTO TECH	42.79
	TCHG SUPPLIES - CULINARY ARTS	126.90
	TCHG SUPPLIES - CULINARY ARTS	33.32
	*TOTAL	1,456.57
1/05/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	308.08
	TEACHING SUPPLIES	2,029.04
	TEACHING SUPPLIES/PRESCH	3.33
	OFFICE SUPPLIES/CO	6.99
	OFFICE SUPPLIES/CO	23.76
	TEACHING SUPPLIES - SME	49.68
	OFFICE SUPPLIES/NO	29.37
	VEHICLE REPAIR PARTS	58.38
	TEACHING SUPPLIES - SME	15.98
	TEACHING SUPPLIES - SME	12.70
	TEACHING SUPPLIES - SME	7.99
	TEACHING SUPPLIES - SCIENCE	2.50
	MAINTENANCE SUPPLIES	258.06
	TCHG SUPPLIES - CULINARY ARTS	71.75
	TEACHING SUPPLIES/DRAFTING	148.50
	TEACHING SUPPLIES/DRAFTING	34.97
	TEACHING SUPPLIES - GIS	22.78
	*TOTAL	3,083.86
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	4.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/22	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	1,000.00
	TEACHING SUPPLIES/PRESCH	1,224.27
	TEACHING SUPPLIES - NO	92.37
	MAINTENANCE SUPPLIES	49.64
	ART SUPPLIES - NO	34.56
	MAINTENANCE SUPPLIES	335.28
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	16.55
	TEACHING SUPPLIES - SCIENCE	10.87
	TEACHING SUPPLIES - SCIENCE	36.74
	TEACHING SUPPLIES/DRAFTING	220.25
	TEACHING SUPPLIES/DRAFTING	173.35
	FOOD	39.78
	OFFICE SUPPLIES/CO	59.98
	FOOD	159.00
	FOOD	109.29
	FOOD	205.72
	TEACHING SUPPLIES - SME	100.23
	TEACHING SUPPLIES/PRESCH	8.16
	*TOTAL	3,841.98
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	5.99
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - SME	8.00
	TEACHING SUPPLIES - GIS	10.99
	WORKSHOPS/CONFERENCES	85.00
	TCHG SUPPLIES - AUTO TECH	41.85
	MAINTENANCE SUPPLIES	11.01
	ADVERTISING/PERSONNEL	500.22
	TEACHING SUPP SPEC - GIS	39.00
	TEACHING SUPPLIES - NO	42.08
	OFFICE SUPPLIES	95.84
	*TOTAL	845.98
1/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	194.87
	TEACHING SUPPLIES - SME	5.00
	TEACHING SUPPLIES - GIS	27.06
	VEHICLE REPAIR PARTS	102.33
	FOOD	120.06
	TEACHING SUPPLIES - GIS	38.13
	MAINTENANCE SUPPLIES	127.29
	TEACHING SUPPLIES - GIS	3.00
	*TOTAL	617.74
1/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	.50
	TEACHING SUPPLIES/PRESCH	6.36
	VEHICLE REPAIR PARTS	71.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/22	BMO FINANCIAL GROUP	
	CURRICULUM MATERIALS/DO	42.75
	TEACHING SUPP SPEC - GIS	10.00
	REPAIR&MAINT EQUIP	79.00
	TEACHING SUPPLIES - GIS	29.99
	TEACHING SUPPLIES - SME	13.77
	TEACHING SUPPLIES - NO	46.02
	TEACHING SUPPLIES - GIS	39.80
	MAINTENANCE SUPPLIES	10.01
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	1,197.97
	TEACHING SUPPLIES - GIS	1.75
	TEACHING SUPPLIES - GIS	39.37
	TEACHING SUPPLIES - GIS	118.64
	BMO STATEMENT PAYMENT	3.99
	VEHICLE REPAIR PARTS	51.48
	*TOTAL	1,750.14
1/05/22	BMO FINANCIAL GROUP	
	EQUIP RENTAL	160.00
	MAINTENANCE SUPPLIES	132.00
	*TOTAL	292.00
2/01/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,867.14
	UNUM EE VOLUN SUPL LIFE	2,284.76
	UNUM GROUP LIFE AND AD&D	1,606.88
	*TOTAL	9,758.78
2/02/22	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
2/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,298,839.25
	*TOTAL	1,298,839.25
2/11/22	EDUStaff	
	TCHR SUB PURCH SVCS - NO	501.50
	IA SUB PURCH SVCS - NO	238.77
	TCHR SUB PURCH SVCS - GIS	637.20
	IA SUB PURCH SVCS - GIS	22.87
	CONTRACTED TCHR SUBS - HS	128.92
	STAFF FINGERPRINTING	58.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/11/22	EDUStaff	
	SUB TEACHERS AT RISK - GIS	61.58
	SUB TEACHERS AT RISK - HS	33.92
	SUBS CONTR SVCS - LATCHKEY	3.52
	SUB TCHR CONTR SVCS - BIOTECH MED	108.56
	TCHR SUB PURCH SVCS - SME	501.50
	TCHR SUB PURCH SVCS - NO	377.60
	TCHR SUB PURCH SVCS - GIS	3,739.75
	PURCHASED SERVICES/MS SUBS	2,312.80
	CONTRACTED TCHR SUBS - HS	1,616.60
	TCHR SUB CONTR SVCS RR - NO	94.40
	TCHR SUB CONTR SVCS RR - GIS	230.10
	TCHR SUB CONTR SVCS RR - MS	165.20
	ED ASST SUB CONTR SVC RR - GIS	678.50
	*TOTAL	11,511.54
2/11/22	EDUStaff	
	PRESCHOOL IA SUB CONTR SVCS	1,221.30
	TCHR SUB CONTR SVCS - AUTO TECH	165.20
	SUB TCHR CONTR SVCS - BUS ADMIN	1,652.00
	*TOTAL	3,038.50
2/14/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,229.22
	*TOTAL	1,229.22
2/15/22	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
2/20/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,135,802.53
	*TOTAL	1,135,802.53
2/07/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	584.41
	ADVERTISING/PERSONNEL	501.62
	OFFICE SUPPLIES/CO	28.99
	AFTER SCHOOL PROGRAMS - SME	289.27
	TEACHING SUPPLIES - NO	96.84
	ADVERTISING/PERSONNEL	106.16
	OFFICE SUPPLIES/CO	20.26
	BMO STATEMENT PAYMENT	13.77
	VEHICLE REPAIR PARTS	582.10
	VEHICLE REPAIR PARTS	257.21
	TEACHING SUPPLIES - SME	36.36
	MEMBERSHIPS - SUPERINTENDENT	199.90
	TEACHING SUPPLIES - NO	9.96
	TEACHING SUPPLIES - SME	3.50
	TEACHING SUPP/ART/HS	11.78
	TEACHING SUPPLIES - SME	118.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/22	BMO FINANCIAL GROUP	
		*TOTAL 2,861.06
2/07/22	BMO FINANCIAL GROUP	
	REPAIR&MAINT EQUIP	207.57
	TEACHING SUPPLIES - GIS	20.65
	TEACHING SUPPLIES - GIS	6.49
	GAS OIL AND GREASE	45.00
	VEHICLE REPAIR PARTS	42.36
	FOOD	112.76
	TEACHING SUPP/ART/HS	16.72
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	25.99
	EQUIP RENTAL	160.00
	TEACHING SUPPLIES	12.77
	TEACHING SUPPLIES - GIS	2.00
	VEHICLE REPAIR PARTS	429.75
	PROF DEVELOPMENT - LATCHKEY SUPV	30.00
	FOOD	113.68
	ADVERTISING/PERSONNEL	515.21
	TCHG SUPPLIES - CULINARY ARTS	87.36
	MEMBERSHIPS - MS PRINCIPAL	20.00
		*TOTAL 1,848.31
2/07/22	BMO FINANCIAL GROUP	
	MEMBERSHIPS - MS PRINCIPAL	20.00
	TELEPHONE EXPENSE	1,046.45
	TEACHING SUPPLIES - GIS	56.76
	TEACHING SUPPLIES - NO	219.98
	MAINTENANCE SUPPLIES	25.96
	TEACHING SUPPLIES	27.99
	TEACHING SUPPLIES - GIS	8.95
	TEACHING SUPPLIES - NO	398.73
	SUPPLIES - AUDITORIUM	19.40
	TEACHING SUPPLIES - GIS	46.02
	VEHICLE REPAIR PARTS	96.00
	VEHICLE REPAIR PARTS	30.20
	TEACHING SUPPLIES - SME	76.51
		*TOTAL 2,072.95
2/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	69.98
	TEACHING SUPPLIES - NO	19.20
	OFFICE SUPPLIES/SM	188.38
	TEACHING SUPPLIES - NO	29.29
	TEACHING SUPPLIES - NO	69.30
	TEACHING SUPPLIES - NO	84.73
	MEMBERSHIPS - SUPERINTENDENT	160.00
	TEACHING SUPPLIES - SME	2.79
	STAFF FINGERPRINTING	64.25
	MEMBERSHIPS - CURRICULUM DIR	50.00
	TCHG SUPPLIES - CULINARY ARTS	59.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/22	BMO FINANCIAL GROUP	
		*TOTAL 54.51
2/07/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	204.36
	VEHICLE REPAIR PARTS	124.54
	TEACHING SUPPLIES - SME	30.94
	OFFICE SUPPLIES	24.08
	TEACHING SUPPLIES - GIS	29.99
	ADVERTISING/PERSONNEL	509.23
	TCHG SUPPLIES - CULINARY ARTS	400.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	127.32
	MAINTENANCE SUPPLIES	45.84
	TEACHING SUPPLIES - SME	67.13
	OFFICE SUPPLIES/CO	257.86
	TEACHING SUPP SPEC - GIS	18.48
	TEACHING SUPP SPEC - GIS	95.91
	TEACHING SUPPLIES - PE	420.10
	STUDENT MEDICAL SUPPLIES - NOE	25.99
	TEACHING SUPPLIES - NO	158.94
	TEACHING SUPPLIES - SME	8.00
	SKI EQUIPMENT ND - MS	750.00
	SKI EQUIPMENT ND - MS	4,250.00
	TCHG SUPPLIES - AUTO TECH	24.99
		*TOTAL 7,573.70
2/07/22	BMO FINANCIAL GROUP	
	MEMBERSHIPS - CURRICULUM DIR	160.00
	TEACHING SUPPLIES - GIS	127.40
	RPR&MAINT SERV EQUIP/MAIN	49.98
	MISC EXPENSE -MAINTENANCE	48.94
	MAINTENANCE SUPPLIES	34.29
	TEACHING SUPPLIES - GIS	19.96
	TCHG SUPPLIES - AUTO TECH	287.04
	TCHG SUPPLIES - CULINARY ARTS	28.95
	TCHG SUPPLIES - CULINARY ARTS	218.03
	TEACHING SUPPLIES - GIS	43.07
	TEACHING SUPPLIES - SCIENCE	70.45
		*TOTAL 1,088.11
2/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - RR GIS	12.75
	VEHICLE REPAIR PARTS	18.30
	TEACHING SUPP/MUSIC	30.79
	LIBRARY MISC SUPPLIES - HS	44.88
	TEACHING SUPPLIES - GIS	38.91
	TEACHING SUPPLIES - SME	11.90
	VEHICLE REPAIR PARTS	190.86
	TEACHING SUPPLIES - SME	3.00
	MAINTENANCE SUPPLIES	14.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/22	BMO FINANCIAL GROUP	
	AFTER SCHOOL PROGRAMS - SME	17.88
	VEHICLE REPAIR PARTS	104.60
	VEHICLE REPAIR PARTS	4.69
	*TOTAL	497.31
2/07/22	BMO FINANCIAL GROUP	
	SUPPLIES - ESSER II	74.74
	MAINTENANCE SUPPLIES	876.56
	TCHG SUPPLIES - CULINARY ARTS	865.28
	TCHG SUPPLIES - CULINARY ARTS	117.11
	LIBRARY BOOKS/MS	70.05
	OFFICE SUPPLIES/CO	63.99
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - NO	90.47
	TEACHING SUPPLIES - SME	1.99
	TCHG SUPPLIES - AUTO TECH	62.00
	TCHG SUPPLIES - AUTO TECH	34.10
	TEACHING SUPPLIES - GIS	9.80
	TEACHING SUPPLIES - GIS	9.80
	MAINTENANCE SUPPLIES	60.99
	OFFICE SUPPLIES/CO	119.18
	OFFICE SUPPLIES/CO	38.61
	SKI ENTRY FEES - HS	108.00
	*TOTAL	2,610.67
2/07/22	BMO FINANCIAL GROUP	
	AFTER SCHOOL PROGRAMS - SME	160.21
	TEACHING SUPPLIES - GIS	23.81
	SMALL TOOLS - TRANSPORTATION	51.99
	TEACHING SUPP/ART/HS	29.97
	TEACHING SUPP/ART/HS	48.55
	TEXTBOOKS/HS	681.78
	AV SUPPLIES/MATERIALS/MS	29.60
	TCHG SUPPLIES - CULINARY ARTS	44.95
	TEACHING SUPPLIES - SME	34.49
	OFFICE SUPPLIES/CO	6.85
	TEACHING SUPPLIES - SME	8.90
	TCHG SUPPLIES - AUTO TECH	34.99
	TCHG SUPPLIES - AUTO TECH	314.75
	FOOD	111.00
	TEACHING SUPPLIES - SME	4.00
	EQUIP RENTAL	160.00
	*TOTAL	1,745.84
2/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	581.32
	TCHG SUPPLIES - AUTO TECH	342.82
	TEACHING SUPP/ART/HS	15.98
	TEACHING SUPP/ART/HS	35.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	137.41
	TEACHING SUPPLIES - GIS	34.16
	RPR&MAINT SERV EQUIP/MAIN	33.16
	TEACHING SUPPLIES - SCIENCE	14.97
	TCHG SUPPLIES - CULINARY ARTS	70.46
	TCHG SUPPLIES - CULINARY ARTS	534.73
	TCHG SUPPLIES - CULINARY ARTS	44.95
	TCHG SUPPLIES - CULINARY ARTS	31.04
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	131.85
	TCHG SUPPLIES - CULINARY ARTS	308.97
	DUES & FEES - BUSINESS OFFICE	85.00
	TEACHING SUPPLIES - NO	103.65
	MAINTENANCE SUPPLIES	37.30
	TEACHING SUPPLIES - GIS	28.99
	*TOTAL	2,571.82
2/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	28.80
	TCHG SUPPLIES - CULINARY ARTS	44.95-
	TCHG SUPPLIES - CULINARY ARTS	50.00
	TCHG SUPPLIES - CULINARY ARTS	45.99-
	TEACHING SUPPLIES - SME	4.00
	AFTER SCHOOL PROGRAMS - SME	46.95
	ADVERTISING/PERSONNEL	500.68
	TEACHING SUPPLIES	79.96
	TEACHING SUPPLIES - SME	8.49
	*TOTAL	627.94
2/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	178.80
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	228.80
2/25/22	EDUStaff	
	TCHR SUB PURCH SVCS - NO	135.70
	PURCHASED SERVICES/MS SUBS	133.93
	CONTRACTED TCHR SUBS - HS	27.14
	TCHR SUB PURCH SVCS -ST MARYS ELEM	74.34
	TCHER SUB PURCH SVCS-ST MARY'S MS	24.78
	STAFF FINGERPRINTING	15.21
	SUB TCHR CONTR SVCS - BIOTECH MED	108.56
	TCHR SUB PURCH SVCS - SME	271.40
	TCHR SUB PURCH SVCS - NO	365.80
	TCHR SUB PURCH SVCS - GIS	3,629.97
	PURCHASED SERVICES/MS SUBS	1,584.15
	CONTRACTED TCHR SUBS - HS	1,699.20
	ED ASST SUB CONTR SVC RR - MS	165.20
	MEDIA TECH SUB CONTR SVCS	271.40
	SCTY SUB CONTR SVCS GIS	329.94
	PRESCHOOL IA SUB CONTR SVCS	949.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/25/22	EDUStaff TCHR SUB CONTR SVCS - AUTO TECH SUB TCHR CONTR SVCS - BUS ADMIN	82.60 1,705.94
	*TOTAL	11,575.16
2/28/22	METROPOLITAN LIFE INSURANCE COMPANY UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	5,892.98 2,289.87 1,609.37
	*TOTAL	9,792.22
3/02/22	DE LAGE LANDEN RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION EQUIP RENTAL RENTAL EQUIPMENT	642.10 540.82 1,018.39 522.59 1,154.95 380.74 37.08 37.08 90.31
	*TOTAL	4,424.06
3/04/22	EDUStaff SCTY SUB CONTR SVCS MS STAFF FINGERPRINTING	1,869.66 58.25
	*TOTAL	1,927.91
3/05/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,077,084.07
	*TOTAL	1,077,084.07
3/08/22	DE LAGE LANDEN RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	125.45 262.64 156.00 129.20 241.46 21.25 114.78
	*TOTAL	1,050.78
3/11/22	EDUStaff TCHR SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS IA SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS ED ASST SUB CONTR SVC RR - GIS SCTY SUB CONTR SVCS GIS	141.60 345.15 135.70 24.54 165.20 466.10 47.20 140.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/11/22	EDUStaff	
	SCTY SUB CONTR SVCS MS	1,148.94
	SUB TEACHERS AT RISK - GIS	66.08
	SUB TEACHERS AT RISK - HS	27.14
	SUBS CONTR SVCS - LATCHKEY	3.78
	SUB TCHR CONTR SVCS - BIOTECH MED	108.56
	TCHR SUB PURCH SVCS - SME	398.25
	TCHR SUB PURCH SVCS - NO	339.25
	TCHR SUB PURCH SVCS - GIS	3,836.89
	PURCHASED SERVICES/MS SUBS	890.90
	CONTRACTED TCHR SUBS - HS	2,115.15
	TCHR SUB CONTR SVCS RR - NO	141.60
	TCHR SUB CONTR SVCS RR - GIS	67.85
	*TOTAL	10,610.87
3/11/22	EDUStaff	
	TCHR SUB CONTR SVCS RR - HS	135.70
	ED ASST SUB CONTR SVC RR - NO	94.40
	ED ASST SUB CONTR SVC RR - MS	165.20
	SCTY SUB - CONTR SVC NO	192.46
	SUB TCHR CONTR SVCS - CULINARY ARTS	271.40
	PRESCHOOL IA SUB CONTR SVCS	474.95
	TCHR SUB CONTR SVCS - AUTO TECH	165.20
	SUB TCHR CONTR SVCS - BUS ADMIN	2,417.94
	*TOTAL	3,917.25
3/14/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,255.11
	*TOTAL	1,255.11
3/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	179.25
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	229.25
3/25/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,303.90
	IA SUB PURCH SVCS - SME	221.84
	TCHR SUB PURCH SVCS - NO	413.00
	TCHR SUB PURCH SVCS - GIS	808.30
	IA SUB PURCH SVCS - GIS	33.93
	PURCHASED SERVICES/MS SUBS	495.60
	CONTRACTED TCHR SUBS - HS	733.08
	SCTY SUB CONTR SVCS MS	1,009.10
	STAFF FINGERPRINTING	149.75
	SUB TEACHERS AT RISK - GIS	39.82
	SUB TEACHERS AT RISK - HS	61.06
	SUBS CONTR SVCS - LATCHKEY	37.76
	SUB TCHR CONTR SVCS - BIOTECH MED	108.56
	TCHR SUB PURCH SVCS - SME	955.80
	IA SUB PURCH SVCS - SME	188.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/25/22	EDUStaff	
	TCHR SUB PURCH SVCS - NO	2,410.15
	TCHR SUB PURCH SVCS - GIS	2,702.83
	PURCHASED SERVICES/MS SUBS	1,362.90
	CONTRACTED TCHR SUBS - HS	4,312.90
	TCHR SUB CONTR SVCS RR - NO	354.00
	*TOTAL	17,703.08
3/25/22	EDUStaff	
	TCHR SUB CONTR SVCS RR - GIS	135.70
	TCHR SUB CONTR SVCS RR - MS	165.20
	TCHR SUB CONTR SVCS RR - HS	436.60
	SCTY SUB CONTR SVCS GIS	421.20
	TCHR SUB CONTR SVCS - AUTO TECH	165.20
	SUB TCHR CONTR SVCS - BUS ADMIN	2,686.60
	*TOTAL	4,010.50
3/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	68.90
	TCHG SUPPLIES - CULINARY ARTS	63.75
	TCHG SUPPLIES - CULINARY ARTS	63.36
	TEACHING SUPPLIES/PRESCH	24.13
	TEACHING SUPPLIES - NO	250.00
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - NO	75.22
	TEACHING SUPPLIES - SCIENCE	5.00
	TEACHING SUPPLIES - SCIENCE	4.50
	ADVERTISING/PERSONNEL	513.33
	TCHG SUPPLIES - CULINARY ARTS	44.64
	TEACHING SUPPLIES - SCIENCE	71.96
	TEACHING SUPPLIES - SCIENCE	79.96
	*TOTAL	1,267.75
3/07/22	BMO FINANCIAL GROUP	
	SKI ENTRY FEES - HS	350.00
	TEACHING SUPPLIES - SME	2.50
	VEHICLE REPAIR PARTS	17.21
	RPR&MAINT SERV EQUIP/MAIN	24.90
	VEHICLE REPAIR PARTS	121.02
	VEHICLE REPAIR PARTS	44.95
	MAINTENANCE SUPPLIES	107.40
	TEACHING SUPPLIES - GIS	61.20
	TEACHING SUPPLIES - GIS	50.38
	BOYS BB EQUIP ND - HS	589.91
	TEACHING SUPP SPEC - GIS	45.00
	DISTRICT OFFICE MISC	20.67
	TEACHING SUPPLIES - NO	91.98
	TEACHING SUPPLIES - GIS	23.20
	BMO STATEMENT PAYMENT	13.77
	VEHICLE REPAIR PARTS	173.46
	GAS OIL AND GREASE	156.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	364.26
	TCHG SUPPLIES - AUTO TECH	130.81
	*TOTAL	2,388.82
3/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	20.81
	TCHG SUPPLIES - CULINARY ARTS	20.86
	TCHG SUPPLIES - CULINARY ARTS	42.27
	EQUIP REPAIR - CULINARY ARTS	64.03
	TEACHING SUPPLIES - SCIENCE	20.00
	TEACHING SUPPLIES - NO	8.38-
	TEACHING SUPPLIES - SME	17.65
	TEACHING SUPPLIES - GIS	96.64
	VEHICLE REPAIR PARTS	720.16
	VEHICLE REPAIR PARTS	1,226.16
	MISC EXPENSE - TRANSPORTATION	200.00
	REPL OF EQUIP ND - TRANSPORTATION	4,000.00
	SMALL TOOLS - TRANSPORTATION	40.65
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	37.45
	TEACHING SUPPLIES - SCIENCE	8.99
	TEACHING SUPPLIES/PRESCH	46.64
	TEACHING SUPPLIES - SME	27.78
	*TOTAL	6,741.71
3/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	1.25
	VEHICLE REPAIR PARTS	72.58
	TIRES TUBE BATTERIES	429.75
	MEMBERSHIPS - SUPERINTENDENT	199.90
	TEACHING SUPPLIES - NO	62.64
	TEACHING SUPPLIES - SCIENCE	335.45
	OFFICE SUPPLIES/SM	29.98
	TEACHING SUPPLIES - SME	88.11
	OFFICE SUPPLIES/SM	16.95
	TEACHING SUPPLIES - SME	4.00
	TIRES TUBE BATTERIES	202.65-
	TEACHING SUPP/ART/HS	29.57
	TEACHING SUPP/ART/HS	14.99
	TEACHING SUPP/ART/HS	93.41
	TEACHING SUPP/ART/HS	14.58
	*TOTAL	1,190.51
3/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/MS	274.00
	TEACHING SUPPLIES - NO	13.95
	TEACHING SUPPLIES - GIS	28.99-
	MISC EXPENSE -MAINTENANCE	21.98
	TEACHING SUPPLIES - GIS	16.76
	TEACHING SUPPLIES - GIS	10.00-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/22	BMO FINANCIAL GROUP	
	EQUIP REPAIR - CULINARY ARTS	55.36
	TCHG SUPPLIES - CULINARY ARTS	57.52
	EQUIP REPAIR - CULINARY ARTS	15.34
	EQUIP REPAIR - CULINARY ARTS	112.78
	TCHG SUPPLIES - CULINARY ARTS	668.23
	TEACHING SUPPLIES - SCIENCE	29.98
	TELEPHONE EXPENSE	1,045.51
	TEACHING SUPPLIES - NO	41.33
	TEACHING SUPPLIES - SME	17.69
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - GIS	32.76
	*TOTAL	2,368.20
3/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR NO	395.00
	TEACHING SUPPLIES - SME	41.95
	ATHLETICS MISCELLENEOUS - HS	106.10
	TEACHING SUPPLIES - SME	52.78
	VEHICLE REPAIR PARTS	272.33
	FOOD	131.87
	MAINTENANCE SUPPLIES	214.79
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	56.83
	WORKSHOPS/CONFERENCES	20.00
	TEACHING SUPP SPEC - GIS	12.32
	DUES & FEES - BUSINESS OFFICE	85.00
	SKI ENTRY FEES - HS	401.00
	VEHICLE REPAIR PARTS	32.20
	STAFF FINGERPRINTING	64.25
	TCHG SUPPLIES - AUTO TECH	50.87
	OTHER FEES - SUPERINTENDENT	315.00
	TEACHING SUPPLIES - SME	123.95
	TEACHING SUPPLIES - GIS	4.00
	*TOTAL	2,380.24
3/07/22	BMO FINANCIAL GROUP	
	MISC EXPENSE -MAINTENANCE	20.94
	EQUIP REPAIR - CULINARY ARTS	221.47
	TEACHING SUPP SPEC - GIS	9.51
	TEACHING SUPP SPEC - GIS	30.63
	FOOD	7.47
	WRESTLING SUPPLIES - HS	404.58
	TEACHING SUPPLIES - GIS	28.70
	WORKSHOPS/CONFERENCES	110.00
	TEACHING SUPPLIES - GIS	7.50
	DUES & FEES - BUSINESS OFFICE	170.00
	TEACHING SUPPLIES - SME	70.04
	TEACHING SUPPLIES - SME	7.99
	TEACHING SUPPLIES - SME	24.98
	*TOTAL	1,113.81

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	59.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	176.08
	TEACHING SUPPLIES - GIS	9.20
	DISTRICT OFFICE MISC	19.54
	TEACHING SUPPLIES - GIS	29.99
	TCHG SUPPLIES - CULINARY ARTS	90.25
	TCHG SUPPLIES - CULINARY ARTS	59.99
	TCHG SUPPLIES - CULINARY ARTS	183.66
	TEACHING SUPPLIES - NO	50.73
	MHSAA FEES - HS	50.80
	VEHICLE REPAIR PARTS	134.00
	MAINTENANCE SUPPLIES	164.81
	MAINTENANCE SUPPLIES	13.98
	TEACHING SUPPLIES - GIS	39.06
	*TOTAL	1,081.09
3/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	48.70
	TEACHING SUPP/ART/HS	11.15
	FOOD	53.17
	TEACHING SUPPLIES - GIS	8.58
	FOOD	113.68
	FOOD	13.25
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	553.11
	VEHICLE REPAIR PARTS	96.41
	TEACHING SUPPLIES - SCIENCE	26.60
	TCHG SUPPLIES - AUTO TECH	166.04
	TEACHING SUPP/ART/HS	61.99
	MAINTENANCE SUPPLIES	130.99
	MISC EXPENSE -MAINTENANCE	69.42
	TCHG SUPPLIES - CULINARY ARTS	21.56
	TCHG SUPPLIES - CULINARY ARTS	106.62
	TEACHING SUPPLIES - SME	208.00
	*TOTAL	1,689.27
3/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	40.98
	TCHG SUPPLIES - CULINARY ARTS	107.43
	OFFICE SUPPLIES/CO	31.90
	OFFICE SUPPLIES/SM	18.58
	TEACHING SUPPLIES - SME	49.95
	OFFICE SUPPLIES/NO	19.98
	TEACHING SUPPLIES - NO	27.31
	SUPPLIES-LATCHKEY	41.08
	TEACHING SUPP/ART/HS	80.64
	TEACHING SUPPLIES-MATH	57.25
	STATE TOURNAMENT TRAVEL	131.88
	STATE TOURNAMENT TRAVEL	131.88
	STATE TOURNAMENT TRAVEL	131.88
	STATE TOURNAMENT TRAVEL	131.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/22	BMO FINANCIAL GROUP	
	EQUIP RENTAL	160.00
	TEACHING SUPPLIES - GIS	29.99
	*TOTAL	1,192.61
3/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES/PRESCH	8.79
	TEACHING SUPPLIES - NO	17.15
	TEACHING SUPPLIES - GIS	4.50
	OFFICE SUPPLIES/CO	188.22
	TEACHING SUPP SPEC - GIS	79.50
	WORKSHOPS & CONFERENCES - ATHLETICS	119.60
	TEACHING SUPPLIES - NO	18.73
	TEACHING SUPPLIES - NO	14.28
	VEHICLE REPAIR PARTS	938.92
	VEHICLE REPAIR PARTS	42.88
	TEACHING SUPPLIES - LANGUAGE ARTS	19.94
	TEACHING SUPPLIES - SME	2.50
	STATE TOURNAMENT TRAVEL	100.06
	STATE TOURNAMENT TRAVEL	100.06
	ATHLETIC EQUIP ND - HS	2,212.70
	MISC SUPPLIES - TRANSPORTATION	303.56
	GAS OIL AND GREASE	2,011.92
	VEHICLE REPAIR PARTS	228.11
	*TOTAL	6,411.42
3/07/22	BMO FINANCIAL GROUP	
	MISC EXPENSE -MAINTENANCE	113.87
	MISCELLANEOUS SUPPLIES/CO	67.20
	TCHG SUPPLIES - CULINARY ARTS	70.56
	TCHG SUPPLIES - CULINARY ARTS	35.99
	TCHG SUPPLIES - CULINARY ARTS	7.63
	DUES & FEES - BUSINESS OFFICE	85.00
	TEACHING SUPPLIES - GIS	31.77
	OFFICE SUPPLIES/SM	11.40
	TEACHING SUPPLIES - NO	13.45
	TITLE 1 TEACH SUPP NOE	10.18
	TEACHING SUPPLIES - SME	21.48
	OFFICE SUPPLIES/CO	20.95
	OFFICE SUPPLIES/SM	6.97
	OFFICE SUPPLIES/SM	20.59
	OFFICE SUPPLIES/NO	208.00
	OFFICE SUPPLIES/NO	37.48
	STUDENT MEDICAL SUPPLIES - NOE	35.93
	*TOTAL	798.45
3/07/22	BMO FINANCIAL GROUP	
	BASEBALL EQUIP ND - HS	763.00
	SOFTBALL EQUIP ND - HS	763.00
	SMALL TOOLS - TRANSPORTATION	676.19
	TEACHING SUPPLIES - SME	24.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	49.98
	TCHG SUPPLIES - CULINARY ARTS	84.60
	EQUIP REPAIR - CULINARY ARTS	2,753.83
	TCHG SUPPLIES - CULINARY ARTS	23.99
	*TOTAL	5,139.50
4/04/22	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
4/04/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,886.47
	UNUM EE VOLUN SUPL LIFE	2,289.87
	UNUM GROUP LIFE AND AD&D	1,608.13
	*TOTAL	9,784.47
4/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,096,560.35
	*TOTAL	1,096,560.35
4/08/22	EDUStaff	
	IA SUB PURCH SVCS - NO	279.19
	TCHR SUB PURCH SVCS - GIS	165.20
	SUBS CONTR SVCS - LATCHKEY	51.21
	TCHR SUB PURCH SVCS - SME	749.30
	TCHR SUB PURCH SVCS - NO	1,445.50
	IA SUB PURCH SVCS - NO	80.68
	TCHR SUB PURCH SVCS - GIS	339.25
	PURCHASED SERVICES/MS SUBS	1,486.80
	CONTRACTED TCHR SUBS - HS	1,699.20
	TCHR SUB CONTR SVCS RR - GIS	188.80
	TCHR SUB CONTR SVCS RR - HS	737.50
	MEDIA TECH SUB CONTR SVCS	241.90
	SCTY SUB CONTR SVCS GIS	140.40
	SCTY SUB CONTR SVCS HS	163.80
	SUB TCHR CONTR SVCS - BUS ADMIN	1,239.84
	*TOTAL	9,008.57
4/11/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,244.27
	*TOTAL	1,244.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,038,872.18
	*TOTAL	1,038,872.18
4/22/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	398.25
	IA SUB PURCH SVCS - SME	123.90
	TCHR SUB PURCH SVCS - NO	781.34
	IA SUB PURCH SVCS - GIS	40.47
	PURCHASED SERVICES/MS SUBS	660.80
	CONTRACTED TCHR SUBS - HS	637.20
	STAFF FINGERPRINTING	116.50
	SUB TEACHERS AT RISK - GIS	47.50
	SUB TEACHERS AT RISK - HS	27.14
	SUBS CONTR SVCS - LATCHKEY	41.30
	SUB TCHR CONTR SVCS - BIOTECH MED	132.16
	TCHR SUB PURCH SVCS - SME	383.50
	TCHR SUB PURCH SVCS - NO	1,696.25
	TCHR SUB PURCH SVCS - GIS	1,418.95
	PURCHASED SERVICES/MS SUBS	1,038.40
	CONTRACTED TCHR SUBS - HS	2,970.65
	TCHR SUB CONTR SVCS RR - NO	221.25
	TCHR SUB CONTR SVCS RR - GIS	610.65
	ED ASST SUB CONTR SVC RR - GIS	135.70
	MEDIA TECH SUB CONTR SVCS	135.70
	*TOTAL	11,617.61
4/22/22	EDUStaff	
	SCTY SUB - CONTR SVC NO	81.90
	SUB TCHR CONTR SVCS - CULINARY ARTS	203.55
	PRESCHOOL IA SUB CONTR SVCS	188.80
	TCHR SUB CONTR SVCS - AUTO TECH	398.25
	SUB TCHR CONTR SVCS - BUS ADMIN	2,417.94
	*TOTAL	3,290.44
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	44.75
	TEACHING SUPPLIES - NO	150.64
	TEACHING SUPPLIES - NO	5.98
	VEHICLE REPAIR PARTS	196.86
	VEHICLE REPAIR PARTS	70.32
	TCHG SUPPLIES - AUTO TECH	35.00
	TCHG SUPPLIES - AUTO TECH	74.20
	TEACHING SUPPLIES-SPANISH	103.82
	TEACHING SUPPLIES - SME	3.00
	MHSAA FEES - HS	156.45
	MHSAA FEES - HS	156.45
	MHSAA FEES - HS	164.85
	MHSAA FEES - HS	156.45
	MHSAA FEES - HS	156.45
	MHSAA FEES - HS	156.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/22	BMO FINANCIAL GROUP	
	MHSAA FEES - HS	135.45
	MHSAA FEES - HS	156.45
	MHSAA FEES - HS	156.45
	MHSAA FEES - HS	156.45
	TEACHING SUPPLIES - GIS	27.06
	*TOTAL	2,263.53
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	7.99
	FOOD	23.98
	TRACK EQUIPMENT ND - HS	37.98
	TRAVEL & EXPENSE/VE	74.83
	TRAVEL & EXPENSE/VE	76.00
	TRAVEL & EXPENSE/VE	139.82
	TRAVEL & EXPENSE/VE	37.33
	TRAVEL & EXPENSE/VE	90.00
	TCHG SUPPLIES - CULINARY ARTS	14.98
	TCHG SUPPLIES - CULINARY ARTS	13.77
	TCHG SUPPLIES - CULINARY ARTS	9.38
	TEACHING SUPPLIES - GIS	50.71
	TEACHING SUPP SPEC - GIS	22.45
	MHSAA FEES - HS	177.00
	TCHG SUPPLIES - MARKETING	306.00
	VEHICLE REPAIR PARTS	632.46
	*TOTAL	1,714.68
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	15.97
	MAINTENANCE SUPPLIES	15.74
	TCHG SUPPLIES - CULINARY ARTS	13.19
	TCHG SUPPLIES - CULINARY ARTS	115.88
	TCHG SUPPLIES - CULINARY ARTS	27.78
	TEACHING SUPPLIES - SME	10.48
	BMO STATEMENT PAYMENT	13.77
	OFFICE SUPPLIES/NO	27.74
	STATE TOURNAMENT TRAVEL	116.01
	STATE TOURNAMENT TRAVEL	116.01
	VEHICLE REPAIR PARTS	1,019.19
	TEACHING SUPPLIES - GIS	92.22
	TEACHING SUPPLIES - SCIENCE	3.99
	MISC EXPENSE -MAINTENANCE	35.92
	ADVERTISING/PERSONNEL	313.95
	TCHG SUPPLIES - CULINARY ARTS	35.92
	TRAVEL & EXPENSE/VE	111.00
	*TOTAL	2,084.76
4/05/22	BMO FINANCIAL GROUP	
	TRAVEL & EXPENSE/VE	52.39
	TRAVEL & EXPENSE/VE	35.99
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	68.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/22	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	61.56
	MAINTENANCE SUPPLIES	35.00
	TEACHING SUPPLIES - GIS	138.00
	TCHG SUPPLIES - AUTO TECH	33.36
	EQUIP RENTAL	160.00
	STAFF LICENSE RENEWALS	160.00
	TCHG SUPPLIES - CULINARY ARTS	50.76
	TRAVEL & EXPENSE/VE	532.83
	TRAVEL & EXPENSE/VE	1,223.99
	TCHG SUPPLIES - CULINARY ARTS	22.49
	TRAVEL & EXPENSE/VE	1,144.16
	TRAVEL & EXPENSE/VE	135.04
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	600.14
	MISC SUPPLIES - TRANSPORTATION	344.64
	VEHICLE REPAIR PARTS	418.06
	*TOTAL	5,115.24
4/05/22	BMO FINANCIAL GROUP	
	MEMBERSHIPS - SUPERINTENDENT	199.90
	TEACHING SUPPLIES - GIS	7.36
	TRACK EQUIPMENT ND - HS	112.74
	TCHG SUPPLIES - CULINARY ARTS	110.00
	TEACHING SUPPLIES/DRAFTING	246.67
	OFFICE SUPPLIES/NO	53.59
	STATE TOURNAMENT TRAVEL	80.00
	STATE TOURNAMENT TRAVEL	89.99
	STATE TOURNAMENT TRAVEL	80.00
	TEACHING SUPPLIES - SME	27.98
	FOOD - SME	30.44
	OFFICE SUPPLIES/SM	7.72
	TEACHING SUPPLIES - SME	80.44
	WORKSHOPS/CONFERENCES	345.00
	FOOD	351.20
	TEACHING SUPP/ART/HS	12.58
	MHSAA FEES - HS	374.54
	MHSAA FEES - HS	374.54
	MHSAA FEES - HS	374.54
	*TOTAL	2,959.23
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	94.42
	TEACHING SUPPLIES - GIS	183.94
	TCHG SUPPLIES - CULINARY ARTS	200.00
	TCHG SUPPLIES - CULINARY ARTS	92.42
	TCHG SUPPLIES - CULINARY ARTS	30.18
	MAINTENANCE SUPPLIES	21.00
	ATHLETIC EQUIP ND - HS	1,599.84
	TELEPHONE EXPENSE	1,045.51
	STATE TOURNAMENT TRAVEL	116.01
	STATE TOURNAMENT TRAVEL	116.01

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	213.01
	RPR&MAINT SERV EQUIP/MAIN	120.36
	SMALL TOOLS - TRANSPORTATION	450.00
	FOOD - SME	47.56
	TCHG SUPPLIES - AUTO TECH	92.14
	FOOD	129.92
	MHSAA FEES - HS	575.58
	MHSAA FEES - HS	689.58
	*TOTAL	5,353.44
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	41.38
	OFFICE SUPPLIES/SM	142.90
	TEACHING SUPPLIES	4,510.56
	RPR&MAINT SERV EQUIP/MAIN	834.26
	RPR&MAINT SERV EQUIP/MAIN	66.60
	MISC SUPPLIES - TRANSPORTATION	270.00
	MISC SUPPLIES - TRANSPORTATION	56.25
	TEACHING SUPP/MUSIC	32.95
	TCHG SUPPLIES - CULINARY ARTS	61.86
	TCHG SUPPLIES - CULINARY ARTS	82.35
	TCHG SUPPLIES - CULINARY ARTS	490.80
	TCHG SUPPLIES - CULINARY ARTS	66.27
	TCHG SUPPLIES - CULINARY ARTS	372.88
	TCHG SUPPLIES - CULINARY ARTS	138.44
	TEACHING SUPPLIES - SCIENCE	34.97
	VEHICLE REPAIR PARTS	685.74
	*TOTAL	7,642.51
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPP/MUSIC	127.99
	TEACHING SUPP/ART/HS	12.40
	OFFICE SUPPLIES/HS	19.99
	AFTER SCHOOL PROGRAMS - SME	85.96
	ATHLETIC AWARDS - HS	90.40
	TEACHING SUPPLIES - GIS	50.31
	REPAIR&MAINT EQUIP	29.99
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	30.87
	CUSTODIAL SUPPLIES	659.90
	TCHG SUPPLIES - CULINARY ARTS	208.88
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	42.50
	TEACHING SUPPLIES MDL SCH	28.96
	MAINTENANCE SUPPLIES	9.96
	GAS OIL AND GREASE	119.76
	WORKSHOPS/CONFERENCES	95.00
	TEACHING SUPP/ART/HS	13.99
	*TOTAL	1,626.86
4/05/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	2.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
4/05/22	BMO FINANCIAL GROUP	TCHG SUPPLIES - CULINARY ARTS	.80
		TEACHING SUPPLIES - NO	25.16
		TEACHING SUPPLIES - SME	25.15
		ATHLETIC EQUIP ND - HS	4,800.00
		TEACHING SUPPLIES	399.20
		OFFICE SUPPLIES/NO	39.20
		TEACHING SUPPLIES - GIS	140.00
		VEHICLE REPAIR PARTS	169.51
		VEHICLE REPAIR PARTS	3,709.92
		VEHICLE REPAIR PARTS	132.30
		TEACHING SUPPLIES - SME	4.58
		TCHG SUPPLIES - AUTO TECH	93.20
		TEACHING SUPP/ART/HS	41.79
		CUSTODIAL SUPPLIES	420.79
		CUSTODIAL SUPPLIES	13.99
		CUSTODIAL SUPPLIES	8.99
		CUSTODIAL SUPPLIES	9.99
		*TOTAL	9,239.15
4/05/22	BMO FINANCIAL GROUP	TEACHING SUPPLIES - GIS	29.99
		TCHG SUPPLIES - CULINARY ARTS	59.99
		TCHG SUPPLIES - CULINARY ARTS	64.55
		TEACHING SUPPLIES - GIS	114.44
		TEACHING SUPPLIES - GIS	28.80
		OFFICE SUPPLIES/CO	51.48
		ATHLETIC EQUIP ND - HS	409.62
		OFFICE SUPPLIES/SM	49.11
		TEACHING SUPP SPEC - GIS	83.96
		TCHG SUPPLIES - CULINARY ARTS	142.53
		TEACHING SUPPLIES - SCIENCE	83.19
		TEACHING SUPPLIES/PRESCH	14.65
		WORKSHOPS/CONFERENCES	350.00
		TCHG SUPPLIES - AUTO TECH	19.98
		FOOD	113.10
		*TOTAL	1,615.39
4/05/22	BMO FINANCIAL GROUP	MHSAA FEES - HS	22.59
		TCHG SUPPLIES - CULINARY ARTS	170.82
		TCHG SUPPLIES - CULINARY ARTS	149.37
		TCHG SUPPLIES - CULINARY ARTS	264.53
		WORKSHOPS/CONFERENCES	26.00
		WORKSHOPS/CONFERENCES	350.00
		GIRLS SOCCER UNIFORMS - HS	28.16
		GAS OIL AND GREASE	156.20
		TEACHING SUPPLIES - NO	1,859.80
		TEACHING SUPPLIES - SME	349.92
		MAINTENANCE SUPPLIES	370.18
		HS ROBOTICS MATERIALS, MKTG, UNIFORMS	18.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	40.18
	WORKSHOPS/CONFERENCES	12.55
	TEACHING SUPPLIES - RR GIS	3.00
	VEHICLE REPAIR PARTS	81.12
	ADVERTISING	348.20
	ADVERTISING	531.24
	MAINTENANCE SUPPLIES	90.66
	*TOTAL	4,873.35
4/05/22	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	213.51
	EQUIP RENTAL	160.00
	TEACHING SUPPLIES/PRESCH	27.57
	TEACHING SUPPLIES MDL SCH	70.40
	WORKSHOPS/CONFERENCES	8.53
	WORKSHOPS/CONFERENCES	25.00
	WORKSHOPS/CONFERENCES	209.36
	WORKSHOPS/CONFERENCES	138.03
	OFFICE SUPPLIES/NO	27.98
	VEHICLE REPAIR PARTS	9.35
	CURR DEVELOP SOFTWARE SME	599.00
	CURR DEVELOP SOFTWARE NOE	599.00
	CURR DEVELOP SOFTWARE GIS	799.00
	STAFF FINGERPRINTING	8.69
	ADVERTISING	15.90
	TEACHING SUPPLIES - GIS	14.99
	MAINTENANCE SUPPLIES	11.63
	MAINTENANCE SUPPLIES	56.51
	MAINTENANCE SUPPLIES	34.99
	*TOTAL	3,029.44
4/05/22	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	1,203.14
	TCHG SUPPLIES - CULINARY ARTS	29.25
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	116.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	116.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	129.92
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	158.40
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	129.92
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	156.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	112.59
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	70.77
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	54.70
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	146.00
	TEACHING SUPPLIES - SME	83.21
	ATHLETIC EQUIP ND - HS	1,495.00
	ATHLETIC EQUIP ND - HS	299.00
	VEHICLE REPAIR PARTS	81.12
	TCHG SUPPLIES - AUTO TECH	85.57
	ADVERTISING	947.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/22	BMO FINANCIAL GROUP	
		*TOTAL 5,414.19
4/05/22	BMO FINANCIAL GROUP	
	ADVERTISING	352.11-
	MAINTENANCE SUPPLIES	42.76
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	72.98
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	203.78
	TEACHING SUPPLIES - GIS	9.00
	SMALL TOOLS - TRANSPORTATION	129.00
	MAINTENANCE SUPPLIES	23.96
	ADVERTISING/PERSONNEL	513.39
	TCHG SUPPLIES - CULINARY ARTS	99.00
	TCHG SUPPLIES - CULINARY ARTS	5.99-
	TCHG SUPPLIES - CULINARY ARTS	14.98-
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	192.55
	MISC SUPPLIES - TRANSPORTATION	73.32
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	65.67
	TEACHING SUPPLIES - SME	620.25
	TEACHING SUPPLIES - NO	620.25
	MAINTENANCE SUPPLIES	55.85
		*TOTAL 2,348.68
4/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	178.35
	FSA ADMINISTRATION SVCS	50.00
		*TOTAL 228.35
5/02/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,869.58
	UNUM EE VOLUN SUPL LIFE	2,323.70
	UNUM GROUP LIFE AND AD&D	1,608.13
		*TOTAL 9,801.41
5/03/22	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	471.05
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
		*TOTAL 4,424.06
5/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,111,186.93
		*TOTAL 1,111,186.93
5/06/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	221.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/06/22	EDUStaff	
	TCHR SUB PURCH SVCS - NO	1,084.94
	IA SUB PURCH SVCS - NO	91.11
	TCHR SUB PURCH SVCS - GIS	67.85
	PURCHASED SERVICES/MS SUBS	577.02
	CONTRACTED TCHR SUBS - HS	1,865.50
	ED ASST SUB CONTR SVC RR - NO	71.26
	SUB TEACHERS AT RISK - HS	27.14
	SUBS CONTR SVCS - LATCHKEY	16.71
	TCHR SUB PURCH SVCS - SME	365.80
	TCHR SUB PURCH SVCS - NO	2,575.35
	TCHR SUB PURCH SVCS - GIS	1,885.05
	PURCHASED SERVICES/MS SUBS	991.20
	CONTRACTED TCHR SUBS - HS	3,186.00
	TCHR SUB CONTR SVCS RR - SM	165.20
	TCHR SUB CONTR SVCS RR - NO	336.30
	TCHR SUB CONTR SVCS RR - GIS	413.00
	TCHR SUB CONTR SVCS RR - MS	165.20
	ED ASST SUB CONTR SVC RR - NO	135.10
	MEDIA TECH SUB CONTR SVCS	168.00
	*TOTAL	14,408.98
5/06/22	EDUStaff	
	TCHR SUB CONTR SVCS - AUTO TECH	247.80
	SUB TCHR CONTR SVCS - BUS ADMIN	2,686.60
	*TOTAL	2,934.40
5/06/22	GORDON FOOD SERVICE	
	OFFICE SUPPLIES/INTER	23.24
	*TOTAL	23.24
5/09/22	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
5/09/22	THE LION ELECTRIC CO	
	VEHICLE REPAIR PARTS	93.92
	VEHICLE REPAIR PARTS	328.32
	VEHICLE REPAIR PARTS	722.10
	*TOTAL	1,144.34
5/11/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,211.64
	*TOTAL	1,211.64
5/20/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,113,207.30
	*TOTAL	1,113,207.30
5/20/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	386.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/20/22	EDUStaff	
	IA SUB PURCH SVCS - SME	145.38
	TCHR SUB PURCH SVCS - NO	687.42
	CONTRACTED TCHR SUBS - HS	1,811.30
	SUB TEACHERS AT RISK - HS	27.14
	SUBS CONTR SVCS - LATCHKEY	19.82
	SUB TCHR CONTR SVCS - BIOTECH MED	108.56
	TCHR SUB PURCH SVCS - SME	2,342.30
	TCHR SUB PURCH SVCS - NO	1,132.80
	IA SUB PURCH SVCS - NO	136.17
	TCHR SUB PURCH SVCS - GIS	1,410.10
	PURCHASED SERVICES/MS SUBS	1,073.80
	CONTRACTED TCHR SUBS - HS	1,976.50
	TCHR SUB CONTR SVCS RR - NO	94.40
	TCHR SUB CONTR SVCS RR - GIS	1,097.40
	TCHR SUB CONTR SVCS RR - MS	247.80
	TCHR SUB CONTR SVCS RR - HS	554.60
	ED ASST SUB CONTR SVC RR - NO	220.92
	ED ASST SUB CONTR SVC RR - GIS	283.20
	MEDIA TECH SUB CONTR SVCS	94.25
	*TOTAL	13,850.31
5/20/22	EDUStaff	
	SUB TCHR CONTR SVCS - CULINARY ARTS	135.70
	TCHR SUB CONTR SVCS - AUTO TECH	67.85
	SUB TCHR CONTR SVCS - BUS ADMIN	3,129.10
	*TOTAL	3,332.65
5/24/22	EDUStaff	
	CONTRACTED TCHR SUBS - HS	1,652.00
	PURCHASED SERVICES/MS SUBS	165.20
	*TOTAL	1,817.20
5/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	180.15
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	230.15
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	97.98
	TEACHING SUPPLIES - SME	94.19
	TEACHING SUPPLIES - RR SM	88.27
	ADVERTISING	947.60
	TEACHING SUPPLIES - GIS	50.83
	ADVERTISING/PERSONNEL	500.06
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	133.77
	TEACHING SUPPLIES - RR GIS	135.60
	31a MISC SUPPLIES-SME	1,131.38
	VEHICLE REPAIR PARTS	149.96
	VEHICLE REPAIR PARTS	175.82
	OFFICE SUPPLIES	785.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BMO FINANCIAL GROUP	
	FOOD	94.83
	TEACHING SUPPLIES - SME	4.00
	ADVERTISING/PERSONNEL	500.11
	ATHLETIC EQUIP ND - HS	2,940.00
	31a MISC SUPPLIES-NOE	1,284.78
	31a MISC SUPPLIES-SME	26.49-
	VEHICLE REPAIR PARTS	175.00-
	*TOTAL	7,018.36
5/05/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	350.00-
	FOOD	139.00
	TEACHING SUPPLIES - GIS	7.36
	TCHG SUPPLIES - CULINARY ARTS	1,246.52
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES - SME	41.79
	TEACHING SUPPLIES - SME	39.46
	OFFICE SUPPLIES/SM	27.99
	TEACHING SUPPLIES - SME	41.98
	OFFICE SUPPLIES/SM	2.76
	VEHICLE REPAIR PARTS	152.10
	VEHICLE REPAIR PARTS	86.96
	VEHICLE REPAIR PARTS	107.70
	TEACHING SUPPLIES	33.14
	TEACHING SUPPLIES - GIS	111.86
	TEACHING SUPPLIES - SME	13.60
	*TOTAL	1,705.22
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	6.99
	VEHICLE REPAIR PARTS	9.66
	VEHICLE REPAIR PARTS	31.50
	VEHICLE REPAIR PARTS	4,869.02
	SUPPLIES-LATCHKEY	8.45
	OFFICE SUPPLIES	4,289.73
	TEACHING SUPPLIES - GIS	15.19
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	13.92-
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	33.97-
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	13.92-
	BMO STATEMENT PAYMENT	15.89
	TEACHING SUPPLIES - SME	12.99
	VEHICLE REPAIR PARTS	2,957.63
	VEHICLE REPAIR PARTS	423.71
	VEHICLE REPAIR PARTS	95.49
	*TOTAL	12,674.44
5/05/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	3.36
	VEHICLE REPAIR PARTS	236.28
	MEMBERSHIPS - SUPERINTENDENT	199.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	26.25
	TEACHING SUPPLIES - GIS	216.00
	TEACHING SUPPLIES - GIS	55.30
	TEACHING SUPPLIES - NO	63.19
	EQUIP RENTAL	160.00
	ADVERTISING/PERSONNEL	390.57
	TCHG SUPPLIES - CULINARY ARTS	59.44
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	51.90
	BMO STATEMENT PAYMENT	100.00
	OFFICE SUPPLIES/MS	60.00
	FOOD	177.41
	*TOTAL	1,799.60
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	5.40
	VEHICLE REPAIR PARTS	9.66-
	SUPPLIES-LATCHKEY	27.81
	OFFICE SUPPLIES	80.94
	OFFICE SUPPLIES	720.00
	TEACHING SUPPLIES	68.04
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	524.25
	TEACHING SUPPLIES - GIS	25.06
	TCHG SUPPLIES - CULINARY ARTS	244.95
	TEACHING SUPPLIES - NO	21.25
	WORKSHOPS/CONFERENCES	190.00
	OFFICE SUPPLIES/SM	151.80
	TEACHING SUPPLIES/PRESCH	116.80
	VEHICLE REPAIR PARTS	1,459.68
	VEHICLE REPAIR PARTS	16.82
	*TOTAL	3,643.14
5/05/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	112.05
	MISC EXPENSE -MAINTENANCE	215.00
	WORKSHOPS/CONFERENCES	300.00
	TCHG SUPPLIES - CULINARY ARTS	443.45
	TCHG SUPPLIES - CULINARY ARTS	51.85
	TCHG SUPPLIES - CULINARY ARTS	19.98
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	28.68
	TEACHING SUPPLIES - SCIENCE	143.07
	OFFICE SUPPLIES/CO	58.38
	31a MISC SUPPLIES-NOE	33.89
	31a MISC SUPPLIES-NOE	19.97
	TEACHING SUPPLIES/PRESCH	49.99
	TEACHING SUPPLIES - GIS	3.20
	VEHICLE REPAIR PARTS	24.02
	TEACHING SUPPLIES - SME	76.00
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	*TOTAL	1,708.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	75.68
	FOOD	115.42
	OFFICE SUPPLIES	3,245.36
	OFFICE SUPPLIES	1,155.24
	TCHG SUPPLIES - CULINARY ARTS	51.30
	OFFICE SUPPLIES/CO	44.17
	TELEPHONE EXPENSE	1,045.53
	31a MISC SUPPLIES-SME	299.70
	31a MISC SUPPLIES-NOE	525.45
	MISC EXPENSE - TRANSPORTATION	65.00
	VEHICLE REPAIR PARTS	286.13
	MISC EXPENSE - TRANSPORTATION	1.35
	VEHICLE REPAIR PARTS	81.22
	TCHG SUPPLIES - CULINARY ARTS	3,600.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	131.96
	TEACHING SUPPLIES - SME	23.96
	*TOTAL	10,747.47
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	143.99
	TEACHING SUPPLIES - GIS	18.25
	TEACHING SUPPLIES - GIS	116.94
	31a MISC SUPPLIES-NOE	579.59
	TEACHING SUPPLIES - RR SM	56.18
	TEACHING SUPPLIES - NO	51.93
	VEHICLE REPAIR PARTS	863.56
	VEHICLE REPAIR PARTS	115.80
	FOOD - NO	17.98
	FOOD - SME	17.98
	OFFICE SUPPLIES/SM	2.35
	FOOD - SME	39.46
	FOOD - NO	39.46
	DISTRICT OFFICE MISC	127.92
	*TOTAL	2,191.39
5/05/22	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	59.71
	TCHG SUPPLIES - CULINARY ARTS	46.20
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	1,121.40
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	82.30
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	69.54
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	52.66
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	59.67
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	76.69
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	82.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	34.90
	TEACHING SUPPLIES - NO	17.96
	TEACHING SUPPLIES - SME	18.88
	TEACHING SUPPLIES - SME	35.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	19.05
	SOFTBALL ENTRY FEES - HS	575.00
	*TOTAL	2,351.46
5/05/22	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	499.00
	TEACHING SUPPLIES - NO	7.50
	TEACHING SUPPLIES - SME	108.10
	VEHICLE REPAIR PARTS	400.00
	VEHICLE REPAIR PARTS	400.74
	TEACHING SUPPLIES - SME	3.50
	TEACHING SUPPLIES/PRESCH	5.49
	TEACHING SUPPLIES-SCIENCE	31.86
	TEACHING SUPPLIES - GIS	49.00
	TEACHING SUPPLIES-SCIENCE	186.90
	WORKSHOPS/CONFERENCES	70.00
	31a MISC SUPPLIES-SME	42.99
	TEACHING SUPPLIES - SME	21.99
	TEACHING SUPPLIES - GIS	91.96
	TEACHING SUPPLIES - SME	85.74
	TEACHING SUPPLIES - GIS	29.30
	TCHG SUPPLIES - CULINARY ARTS	59.99
	*TOTAL	1,294.06
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	9.49
	WORKSHOPS/CONFERENCES	35.22
	WORKSHOPS/CONFERENCES	33.94
	VEHICLE REPAIR PARTS	793.69
	VEHICLE REPAIR PARTS	187.86
	FOOD	21.44
	WORKSHOPS & CONFERENCES - ATHLETICS	35.00
	TEACHING SUPPLIES - SCIENCE	153.28
	TEACHING SUPPLIES - SME	16.66
	TCHG SUPPLIES - AUTO TECH	24.43
	FOOD	295.43
	MAINTENANCE SUPPLIES	75.40
	*TOTAL	1,681.84
5/05/22	BMO FINANCIAL GROUP	
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	573.64
	TEACHING SUPPLIES - GIS	6.00
	WORKSHOPS/CONFERENCES	35.16
	WORKSHOPS/CONFERENCES	190.20
	TEACHING SUPPLIES - GIS	50.88
	TEACHING SUPPLIES - SME	16.99
	TEACHING SUPPLIES - SCIENCE	25.98
	FOOD	326.00
	FOOD	23.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BMO FINANCIAL GROUP	
	FOOD	157.34
	AFTER SCHOOL PROGRAMS - SME	44.90
	TEACHING SUPPLIES - SME	16.28
	TEACHING SUPPLIES - SME	6.50
	*TOTAL	1,633.72
5/05/22	BMO FINANCIAL GROUP	
	SOFTWARE MAINTENANCE AGREEMENT	175.00
	MAINTENANCE SUPPLIES	34.46
	MAINTENANCE SUPPLIES	39.78
	TCHG SUPPLIES - CULINARY ARTS	124.40
	TCHG SUPPLIES - CULINARY ARTS	1,273.81
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	40.40
	TEACHING SUPPLIES-SCIENCE	23.86
	OFFICE SUPPLIES/MS	37.88
	OFFICE SUPPLIES/CO	46.62
	OFFICE SUPPLIES/CO	20.67
	TEACHING SUPPLIES - SME	26.25
	RPR&MAINT SERV EQUIP/MAIN	13.89
	OFFICE SUPPLIES	15.95
	OFFICE SUPPLIES	39.84
	OFFICE SUPPLIES	19.98
	TEACHING SUPPLIES - SME	9.77
	TCHG SUPPLIES - CULINARY ARTS	66.53
	TCHG SUPPLIES - CULINARY ARTS	1,752.46
	*TOTAL	3,761.55
5/05/22	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	52.51
	31a MISC SUPPLIES-SME	173.52
	TEACHING SUPPLIES - SME	4.00
	BMO STATEMENT PAYMENT	92.56
	TCHG SUPPLIES - AUTO TECH	45.41
	FOOD	23.96
	FOOD	67.02
	TEACHING SUPPLIES	61.84
	TCHG SUPPLIES - CULINARY ARTS	13.99
	TCHG SUPPLIES - CULINARY ARTS	464.84
	TCHG SUPPLIES - CULINARY ARTS	9.10
	TCHG SUPPLIES - CULINARY ARTS	75.18
	TCHG SUPPLIES - CULINARY ARTS	11.99
	OFFICE SUPPLIES/SM	7.88
	VEHICLE REPAIR PARTS	3.30
	VEHICLE REPAIR PARTS	85.38
	VEHICLE REPAIR PARTS	623.84
	TEACHING SUPPLIES - SME	34.49
	*TOTAL	1,850.81
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	13.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
5/05/22	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	30.30
		TCHG SUPPLIES - CULINARY ARTS	81.48
		TCHG SUPPLIES - CULINARY ARTS	56.72
		TEACHING SUPPLIES/PRESCH	7.76
		TEACHING SUPPLIES - GIS	22.25
		TEACHING SUPPLIES - SME	3.00
		VEHICLE REPAIR PARTS	338.85
		FOOD	47.96
		TCHG SUPPLIES - CULINARY ARTS	75.56
		TCHG SUPPLIES - CULINARY ARTS	15.27
		TEACHING SUPPLIES - GIS	19.10
		TEACHING SUPPLIES - SME	9.84
		OFFICE SUPPLIES/SM	19.85
		TEACHING SUPPLIES	9.65
		FOOD - NO	69.54
		*TOTAL	820.17
5/05/22	BMO FINANCIAL GROUP		
		VEHICLE REPAIR PARTS	252.45
		WORKSHOPS/CONFERENCES	70.00
		TEACHING SUPP/MUSIC	36.98
		TEACHING SUPP/MUSIC	61.49
		SAFETY & SECURITY SUPPLIES	201.66
		SAFETY & SECURITY SUPPLIES	291.00
		SAFETY & SECURITY SUPPLIES	166.00
		TEACHING SUPPLIES	14.98
		*TOTAL	1,094.56
5/05/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES	91.11
		TEACHING SUPPLIES	21.00
		TEACHING SUPPLIES	19.98
		TEACHING SUPPLIES - SME	34.99
		TEACHING SUPPLIES - GIS	31.68
		TEACHING SUPPLIES - GIS	10.43
		OFFICE SUPPLIES	25.98
		MISC EXPENSE -MAINTENANCE	245.60
		TCHG SUPPLIES - CULINARY ARTS	65.00
		FOOD	62.46
		TCHG SUPPLIES - CULINARY ARTS	975.49
		TCHG SUPPLIES - CULINARY ARTS	8.24-
		TCHG SUPPLIES - CULINARY ARTS	.65-
		TCHG SUPPLIES - CULINARY ARTS	15.99
		TCHG SUPPLIES - CULINARY ARTS	22.45
		TCHG SUPPLIES - CULINARY ARTS	59.49
		TCHG SUPPLIES - CULINARY ARTS	52.48
		TCHG SUPPLIES - CULINARY ARTS	.18-
		*TOTAL	1,725.06
5/05/22	BMO FINANCIAL GROUP		

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BMO FINANCIAL GROUP	
	FOOD	20.03
	TEACHING SUPPLIES - SME	3.50
	TEACHING SUPPLIES - GIS	2.00
	TEACHING SUPPLIES - NO	22.09
	TRAVEL & EXPENSE	711.20
	TEACHING SUPPLIES - NO	52.98
	MAINTENANCE SUPPLIES	28.50
	TEACHING SUPPLIES - GIS	191.18
	TCHG SUPPLIES - CULINARY ARTS	21.44
	TCHG SUPPLIES - CULINARY ARTS	133.46
	TCHG SUPPLIES - CULINARY ARTS	8.16
	WORKSHOPS & CONFERENCES	365.00
	TEACHING SUPPLIES - NO	14.76
	OFFICE SUPPLIES/NO	16.08
	TEACHING SUPPLIES - RR GIS	3.00
	TEACHING SUPPLIES - NO	5.20
	*TOTAL	1,598.58
5/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	5.90
	TEACHING SUPPLIES - GIS	12.55
	VEHICLE REPAIR PARTS	580.47
	SMALL TOOLS - TRANSPORTATION	234.35
	TEACHING SUPPLIES - SCIENCE	8.99
	FOOD	11.39
	TCHG SUPPLIES - CULINARY ARTS	29.50
	TCHG SUPPLIES - CULINARY ARTS	46.76
	TCHG SUPPLIES - CULINARY ARTS	34.93
	OFFICE SUPPLIES/CO	27.99
	*TOTAL	992.83
5/31/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,870.87
	UNUM EE VOLUN SUPL LIFE	2,295.37
	UNUM GROUP LIFE AND AD&D	1,614.38
	*TOTAL	9,780.62
6/02/22	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
6/03/22	EDUStaff	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/03/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	135.70
	TCHR SUB PURCH SVCS - NO	834.92
	IA SUB PURCH SVCS - NO	34.71
	TCHR SUB PURCH SVCS - GIS	554.60
	CONTRACTED TCHR SUBS - HS	1,652.00
	ED ASST SUB CONTR SVC RR - NO	33.90
	SUBS CONTR SVCS - LATCHKEY	26.62
	PRESCHOOL IA SUB CONTR SVCS	53.44
	TCHR SUB PURCH SVCS - SME	1,321.60
	TCHR SUB PURCH SVCS - NO	731.60
	IA SUB PURCH SVCS - NO	44.99
	TCHR SUB PURCH SVCS - GIS	2,784.80
	PURCHASED SERVICES/MS SUBS	690.30
	CONTRACTED TCHR SUBS - HS	3,242.05
	TCHR SUB CONTR SVCS RR - GIS	542.80
	TCHR SUB CONTR SVCS RR - HS	147.50
	ED ASST SUB CONTR SVC RR - NO	87.97
	MEDIA TECH SUB CONTR SVCS	94.25
	SCTY SUB - CONTR SVC SM	163.80
	SCTY SUB - CONTR SVC NO	41.24
	*TOTAL	13,218.79
6/03/22	EDUStaff	
	SUB TCHR CONTR SVCS - CULINARY ARTS	283.20
	PRESCHOOL IA SUB CONTR SVCS	135.70
	TCHR SUB CONTR SVCS - AUTO TECH	67.85
	SUB TCHR CONTR SVCS - BUS ADMIN	2,686.60
	*TOTAL	3,173.35
6/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,122,068.75
	*TOTAL	1,122,068.75
6/16/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,141.37
	*TOTAL	1,141.37
6/17/22	EDUStaff	
	TCHR SUB PURCH SVCS - NO	82.60
	PURCHASED SERVICES/MS SUBS	135.70
	CONTRACTED TCHR SUBS - HS	446.21
	TCHR SUB PURCH SVCS - SME	439.55
	TCHR SUB PURCH SVCS - NO	73.75
	IA SUB PURCH SVCS - NO	83.82
	TCHR SUB PURCH SVCS - GIS	2,006.00
	PURCHASED SERVICES/MS SUBS	690.30
	CONTRACTED TCHR SUBS - HS	1,581.20
	TCHR SUB CONTR SVCS RR - SM	47.20
	TCHR SUB CONTR SVCS RR - NO	82.60
	TCHR SUB CONTR SVCS RR - GIS	330.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/17/22	EDUStaff	
	MEDIA TECH SUB CONTR SVCS	135.70
	PRESCHOOL IA SUB CONTR SVCS	165.20
	SUB TCHR CONTR SVCS - BUS ADMIN	1,074.64
	*TOTAL	7,374.87
6/20/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,562,128.28
	*TOTAL	1,562,128.28
6/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	6.00
	SMALL TOOLS - TRANSPORTATION	39.19
	RPR&MAINT SERV EQUIP/MAIN	118.84
	WORKSHOPS/CONFERENCES	178.25
	REPAIR&MAINT EQUIP	111.95
	TEACHING SUPPLIES - NO	37.10
	OFFICE SUPPLIES	12.70
	TCHG SUPPLIES - CULINARY ARTS	348.91
	TEACHING SUPPLIES - GIS	7.72
	MISC EXPENSE -MAINTENANCE	129.99
	TEACHING SUPPLIES - GIS	132.53
	TEACHING SUPPLIES - SME	75.57
	OFFICE SUPPLIES/SM	104.97
	TEACHING SUPPLIES - SME	19.99
	RPR&MAINT SERV EQUIP/MAIN	18.00
	VEHICLE REPAIR PARTS	46.80
	WORKSHOPS/CONFERENCES	34.50
	*TOTAL	1,387.01
6/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	200.38
	TEACHING SUPP SPEC - GIS	22.23
	TEACHING SUPPLIES - SME	104.05
	TEACHING SUPPLIES - GIS	59.88
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	126.18
	TCHG SUPPLIES - CULINARY ARTS	8.16
	OFFICE SUPPLIES/MS	19.95
	BMO STATEMENT PAYMENT	100.00
	TEACHING SUPPLIES - PE	215.94
	TEACHING SUPPLIES - GIS	37.99
	TEACHING SUPPLIES - NO	155.52
	TEACHING SUPPLIES - SME	6.75
	TEACHING SUPPLIES - GIS	208.68
	TEACHING SUPPLIES - GIS	59.88
	*TOTAL	1,485.59
6/07/22	BMO FINANCIAL GROUP	
	SUPPLIES-LATCHKEY	22.15
	WORKSHOPS/CONFERENCES	195.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	640.92
	WORKSHOPS/CONFERENCES	40.00
	OFFICE SUPPLIES	36.16
	TEACHING SUPPLIES - GIS	381.13
	TEACHING SUPPLIES - GIS	11.98
	TCHG SUPPLIES - AUTO TECH	149.99
	TCHG SUPPLIES - AUTO TECH	33.30
	OFFICE SUPPLIES	242.82
	OFFICE SUPPLIES	183.70
	TEACHING SUPP/ART/HS	19.54
	TEACHING SUPP/ART/HS	39.54
	TEACHING SUPPLIES - NO	5.30
	OFFICE SUPPLIES	36.48
	*TOTAL	1,185.87
6/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	10.99
	TCHG SUPPLIES - CULINARY ARTS	4.61
	TCHG SUPPLIES - CULINARY ARTS	19.24
	TEACHING SUPPLIES - GIS	55.55
	MAINTENANCE SUPPLIES	32.99
	TEACHING SUPPLIES/PRESCH	28.44
	OFFICE SUPPLIES/CO	9.99
	OFFICE SUPPLIES/CO	27.88
	OFFICE SUPPLIES/NO	4.38
	TEACHING SUPPLIES - NO	35.84
	TEACHING SUPPLIES - GIS	13.99
	VEHICLE REPAIR PARTS	410.28
	TEACHING SUPP/MUSIC	34.98
	DEBATE/HS	301.18
	*TOTAL	990.34
6/07/22	BMO FINANCIAL GROUP	
	DEBATE/HS	343.60
	DEBATE/HS	343.60
	DEBATE/HS	301.18
	DEBATE/HS	343.60
	TEACHING SUPP/ART/HS	192.97
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - GIS	13.25
	TCHG SUPPLIES - CULINARY ARTS	11.99
	TCHG SUPPLIES - CULINARY ARTS	199.05
	OFFICE SUPPLIES/CO	6.13
	AT RISK SECURITY EQUIP NON DEPR	2,836.10
	LIBRARY MISC SUPPLIES - SM	55.39
	TEACHING SUPPLIES - SME	109.99
	TEACHING SUPPLIES - SME	4.80
	TEACHING SUPPLIES - SME	4.29
	TEACHING SUPPLIES - GIS	2.40
	TEACHING SUPPLIES - NO	41.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	72.42
	*TOTAL	4,885.42
6/07/22	BMO FINANCIAL GROUP GAS OIL AND GREASE	156.75
	MISC EXPENSE - TRANSPORTATION	1,776.14
	TEACHING SUPP/MUSIC	26.25
	MEMBERSHIPS - SUPERINTENDENT	199.90
	SAFETY & SECURITY SUPPLIES	179.50
	TEACHING SUPPLIES-SPANISH	64.00
	TEACHING SUPPLIES - NO	85.90
	TCHG SUPPLIES - CULINARY ARTS	175.00
	TCHG SUPPLIES - CULINARY ARTS	69.91
	TCHG SUPPLIES - CULINARY ARTS	500.68
	TCHG SUPPLIES - CULINARY ARTS	6.87
	MAINTENANCE SUPPLIES	52.46
	TEACHING SUPPLIES/PRESCH	1.79
	TEACHING SUPPLIES/PRESCH	35.01
	TEACHING SUPPLIES - GIS	23.71
	FOOD	37.10
	TEACHING SUPPLIES - NO	15.90
	OFFICE SUPPLIES/SM	21.13
	*TOTAL	3,428.00
6/07/22	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	11.39
	TEACHING SUPPLIES - SME	37.51
	SMALL TOOLS - TRANSPORTATION	41.62
	VEHICLE REPAIR PARTS	81.22
	MISC SUPPLIES - TRANSPORTATION	326.97
	FOOD	78.88
	TEACHING SUPPLIES-SPANISH	28.00
	FOOD	967.50
	REPAIR&MAINT EQUIP	302.30
	TEACHING SUPPLIES-MATH	10.25
	TCHR SUPPLIES - BIOTECH MEDICAL	90.00
	TCHR SUPPLIES - BIOTECH MEDICAL	229.00
	TCHR SUPPLIES - BIOTECH MEDICAL	331.94
	TCHR SUPPLIES - BIOTECH MEDICAL	331.94
	TCHR SUPPLIES - BIOTECH MEDICAL	331.94
	TEACHING SUPPLIES/PRESCH	2.69
	FOOD	34.29
	TEACHING SUPPLIES - GIS	78.95
	*TOTAL	3,153.95
6/07/22	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	55.80
	TCHG SUPPLIES - AUTO TECH	101.00
	TCHG SUPPLIES - AUTO TECH	21.77
	FOOD	15.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	101.12
	LIBRARY BOOKS/SM	447.88
	TEACHING SUPPLIES - GIS	30.45
	STUDENT MEDICAL SUPPLIES - NOE	14.97
	TEACHING SUPPLIES - GIS	39.99
	TEACHING SUPPLIES - NO	5.00
	MISC SUPPLIES - TRANSPORTATION	297.17
	TCHG SUPPLIES - AUTO TECH	101.00
	TEACHING SUPP/ART/HS	24.98
	MEMBERSHIPS - HS PRINCIPAL	37.89
	MAINTENANCE SUPPLIES	155.51
	TEACHING SUPPLIES-MATH	115.41
	*TOTAL	1,565.84
6/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	39.50
	OFFICE SUPPLIES/MS	13.09
	TEACHING SUPPLIES - GIS	35.34
	TEACHING SUPPLIES - GIS	36.44
	TELEPHONE EXPENSE	1,051.31
	AT RISK SECURITY EQUIP NON DEPR	17.95
	AT RISK SECURITY EQUIP NON DEPR	1,435.20
	OFFICE SUPPLIES/NO	36.28
	TEACHING SUPPLIES - NO	99.26
	GAS OIL AND GREASE	414.00
	WATER/SEWER EXPENSE	154.00
	*TOTAL	3,332.37
6/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	209.10
	TCHG SUPPLIES - CULINARY ARTS	58.62
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TEACHING SUPPLIES - SCIENCE	89.98
	MAINTENANCE SUPPLIES	186.00
	VEHICLE REPAIR PARTS	93.49
	VEHICLE REPAIR PARTS	64.61
	TEACHING SUPPLIES - GIS	33.13
	TCHG SUPPLIES - CULINARY ARTS	48.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	106.80
	TEACHING SUPPLIES - GIS	29.56
	TEACHING SUPP SPEC - GIS	54.84
	VEHICLE REPAIR PARTS	2,767.84
	SMALL TOOLS - TRANSPORTATION	99.95
	MISC EXPENSE - TRANSPORTATION	215.00
	*TOTAL	4,080.92
6/07/22	BMO FINANCIAL GROUP	
	SUPPLIES-LATCHKEY	13.96
	FOOD	46.88
	CURRICULUM MATERIALS/DO	89.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	81.40
	TCHG SUPPLIES - CULINARY ARTS	13.90
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	274.92
	TEACHING SUPPLIES/PRESCH	16.82
	TEACHING SUPPLIES - GIS	41.04
	TEACHING SUPP SPEC - GIS	35.50
	TEACHING SUPPLIES - NO	166.81
	VEHICLE REPAIR PARTS	394.83
	*TOTAL	385.40
6/07/22	BMO FINANCIAL GROUP	
	GOLF TOURN EXP - HS	87.00
	TEACHING SUPPLIES - GIS	38.34
	TEACHING SUPPLIES - GIS	13.77
	WORKSHOPS/CONFERENCES	375.00
	STAFF LICENSE RENEWALS	45.00
	TRAVEL & EXPENSE/VE	1,267.99
	TCHG SUPPLIES - CULINARY ARTS	59.99
	TEACHING SUPPLIES - GIS	143.65
	TEACHING SUPPLIES - GIS	3.99
	TEACHING SUPPLIES - NO	62.22
	TEACHING SUPPLIES - NO	8.99
	TEACHING SUPPLIES - NO	4.39
	BMO STATEMENT PAYMENT	63.04
	*TOTAL	2,173.37
6/07/22	BMO FINANCIAL GROUP	
	ADVERTISING	.90
	ADVERTISING	10.14
	ADVERTISING	19.71
	WORKSHOPS/CONFERENCES	141.27
	TRAVEL & EXPENSE/VE	1,267.99
	TEACHING SUPPLIES - GIS	17.49
	TEACHING SUPPLIES - SCIENCE	31.80
	TRASH REMOVAL	2,326.35
	CURRICULUM MATERIALS/DO	57.80
	CURRICULUM MATERIALS/DO	8.09
	TEACHING SUPPLIES - GIS	53.37
	TEACHING SUPPLIES - GIS	15.99
	*TOTAL	1,353.42
6/07/22	BMO FINANCIAL GROUP	
	FOOD	30.16
	FOOD	109.91
	TEACHING SUPPLIES - NO	15.90
	TEACHING SUPPLIES - GIS	3.96
	CURRICULUM MATERIALS/DO	14.21
	TEACHING SUPPLIES - GIS	2.00
	VEHICLE REPAIR PARTS	2,957.63
	FOOD	28.51

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
6/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	309.87
		MAINTENANCE SUPPLIES	54.43
		TEACHING SUPPLIES - GIS	87.27
		TEACHING SUPPLIES - SME	213.16
		EQUIP RENTAL	160.00
		TCHG SUPPLIES - CULINARY ARTS	374.40
		TEACHING SUPPLIES - NO	28.75
		TEACHING SUPPLIES - SME	57.79
		TEACHING SUPPLIES - GIS	28.15
		CURRICULUM MATERIALS/DO	41.31
		*TOTAL	4,517.41
6/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	43.22
		CURRICULUM MATERIALS/DO	4.66
		TEACHING SUPPLIES - NO	39.38
		TEACHING SUPPLIES - NO	5.12
		TEACHING SUPP SPEC - GIS	72.72
		TEACHING SUPPLIES - GIS	31.97
		TEACHING SUPPLIES - SME	121.73
		TEACHING SUPPLIES - SME	5.09
		MAINTENANCE SUPPLIES	67.32
		TCHG SUPPLIES - CULINARY ARTS	174.59
		TEACHING SUPPLIES - NO	60.00
		TEACHING SUPPLIES - SME	41.02
		CURRICULUM MATERIALS/DO	23.75
		CURRICULUM MATERIALS/DO	8.61
		CURRICULUM MATERIALS/DO	11.69
		CURRICULUM MATERIALS/DO	7.11
		CURRICULUM MATERIALS/DO	20.77
		CURRICULUM MATERIALS/DO	11.60
		*TOTAL	750.35
6/07/22	BMO FINANCIAL GROUP		
		CURRICULUM MATERIALS/DO	178.32
		TEACHING SUPPLIES - RR GIS	138.82
		VEHICLE REPAIR PARTS	133.90
		TEACHING SUPPLIES - SME	36.00
		TEACHING SUPPLIES - GIS	74.85
		TEACHING SUPPLIES - GIS	91.39
		TCHG SUPPLIES - CULINARY ARTS	107.97
		TEACHING SUPPLIES - GIS	32.34
		TEACHING SUPPLIES - SME	30.78
		TEACHING SUPPLIES - SME	30.65
		CURRICULUM MATERIALS/DO	15.56
		CURRICULUM MATERIALS/DO	11.82
		CURRICULUM MATERIALS/DO	5.75
		CURRICULUM MATERIALS/DO	11.98
		CURRICULUM MATERIALS/DO	41.53
		CURRICULUM MATERIALS/DO	14.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP	
	CURRICULUM MATERIALS/DO	5.80
	CURRICULUM MATERIALS/DO	14.74
	*TOTAL	976.69
6/07/22	BMO FINANCIAL GROUP	
	CURRICULUM MATERIALS/DO	16.76
	CURRICULUM MATERIALS/DO	5.99
	CURRICULUM MATERIALS/DO	5.39
	CURRICULUM MATERIALS/DO	17.99
	CURRICULUM MATERIALS/DO	5.39
	CURRICULUM MATERIALS/DO	5.75
	CURRICULUM MATERIALS/DO	8.23
	CURRICULUM MATERIALS/DO	6.09
	CURRICULUM MATERIALS/DO	16.88
	CURRICULUM MATERIALS/DO	19.36
	CURRICULUM MATERIALS/DO	9.79
	CURRICULUM MATERIALS/DO	5.94
	CURRICULUM MATERIALS/DO	5.98
	CURRICULUM MATERIALS/DO	12.78
	CURRICULUM MATERIALS/DO	8.73
	CURRICULUM MATERIALS/DO	59.80
	CURRICULUM MATERIALS/DO	6.64
	CURRICULUM MATERIALS/DO	7.49
	CURRICULUM MATERIALS/DO	15.98
	CURRICULUM MATERIALS/DO	5.44
	*TOTAL	246.40
6/07/22	BMO FINANCIAL GROUP	
	CURRICULUM MATERIALS/DO	13.65
	CURRICULUM MATERIALS/DO	40.53
	CURRICULUM MATERIALS/DO	24.85
	CURRICULUM MATERIALS/DO	6.09
	CURRICULUM MATERIALS/DO	7.51
	TEACHING SUPPLIES - RR SM	32.66
	TEACHING SUPPLIES - GIS	38.45
	TEACHING SUPPLIES - SME	136.70
	MAINTENANCE SUPPLIES	202.08
	TEACHING SUPP SPEC - GIS	252.59
	TEACHING SUPPLIES - NO	7.20
	TEACHING SUPPLIES - NO	115.36
	TEACHING SUPP SPEC - GIS	26.82
	TEACHING SUPP SPEC - GIS	103.67
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	66.49
	TRACK EQUIPMENT ND - HS	54.25
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	157.98
	TEACHING SUPPLIES - SCIENCE	9.00
	MAINTENANCE SUPPLIES	3,650.00
	*TOTAL	4,945.88
6/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	124.89
	TEACHING SUPPLIES - NO	49.99
	TEACHING SUPPLIES - NO	49.99
	TCHG SUPPLIES - CULINARY ARTS	147.90
	TCHG SUPPLIES - CULINARY ARTS	33.86
	TEACHING SUPPLIES - SME	17.98
	TEACHING SUPPLIES - SME	283.13
	TEACHING SUPPLIES - SME	46.30
	TEACHING SUPPLIES - SME	12.98
	*TOTAL	767.02
6/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	13.99
	TEACHING SUPP SPEC - GIS	67.91
	MAINTENANCE SUPPLIES	75.92
	MAINTENANCE SUPPLIES	75.92
	TEACHING SUPPLIES - GIS	46.22
	TEACHING SUPPLIES - GIS	20.98
	TEACHING SUPPLIES - GIS	83.96
	WORKSHOPS & CONFERENCES	50.00
	PURCHASED SERVICE/BUSINESS OFF	202.87
	CURRICULUM MATERIALS/DO	7.98
	CURRICULUM MATERIALS/DO	11.60
	CURRICULUM MATERIALS/DO	184.70
	CURRICULUM MATERIALS/DO	13.71
	CURRICULUM MATERIALS/DO	5.75
	CURRICULUM MATERIALS/DO	18.60
	CURRICULUM MATERIALS/DO	7.06
	CURRICULUM MATERIALS/DO	5.94
	CURRICULUM MATERIALS/DO	66.68
	CURRICULUM MATERIALS/DO	5.98
	CURRICULUM MATERIALS/DO	17.09
	*TOTAL	831.02
6/07/22	BMO FINANCIAL GROUP	
	FOOD - NO	61.13
	VEHICLE REPAIR PARTS	117.10
	VEHICLE REPAIR PARTS	93.49
	TEACHING SUPPLIES - SME	160.90
	TEACHING SUPPLIES - GIS	26.61
	BMO STATEMENT PAYMENT	43.24
	TCHG SUPPLIES - CULINARY ARTS	847.20
	TEACHING SUPPLIES - SME	15.99
	CURRICULUM MATERIALS/DO	5.60
	CURRICULUM MATERIALS/DO	14.54
	TEACHING SUPP SPEC - GIS	237.33
	TEACHING SUPPLIES-MATH	190.67
	TEACHING SUPPLIES - GIS	110.70
	TEACHING SUPPLIES - GIS	116.26
	TEACHING SUPPLIES - SCIENCE	10.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/22	BMO FINANCIAL GROUP MAINTENANCE SUPPLIES	86.76
	*TOTAL	1,951.04
6/07/22	BMO FINANCIAL GROUP FOOD	42.40
	CURRICULUM MATERIALS/DO	596.19
	CURRICULUM MATERIALS/DO	306.28
	VEHICLE REPAIR PARTS	418.34
	VEHICLE REPAIR PARTS	9.03
	VEHICLE REPAIR PARTS	132.04
	VEHICLE REPAIR PARTS	22.00
	VEHICLE REPAIR PARTS	28.38
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	144.15
	TEACHING SUPPLIES - GIS	19.00
	CURRICULUM MATERIALS/DO	358.00
	FOOD	107.01
	*TOTAL	2,342.82
6/07/22	BMO FINANCIAL GROUP MAINTENANCE SUPPLIES	926.00
	TEACHING SUPPLIES - NO	84.72
	*TOTAL	1,010.72
6/24/22	WEX HEALTH, INC COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
3/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,130,560.87
	*TOTAL	1,130,560.87
7/05/21	MIDLAND CREDIT MANAGEMENT, INC GARNISHMENTS	293.84
	*TOTAL	293.84
7/09/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,113.45
	TPA SERVICES DENTAL AND VISION	1,100.37
	*TOTAL	2,213.82
7/09/21	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	365.79
	MAINTENANCE SUPPLIES	109.12
	*TOTAL	474.91
7/09/21	CDW SOFTWARE LICENSES	15,460.00
	SOFTWARE LICENSES	1,098.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/09/21	CDW	
		*TOTAL 16,558.21
7/09/21	COMPREENEW	
	PURCHASED SERVICE/BUSINESS OFF	375.18
	PURCHASED SERVICE/BUSINESS OFF	163.54
	PURCHASED SERVICE/BUSINESS OFF	231.62
		*TOTAL 770.34
7/09/21	CONSUMERS ENERGY	
	INTERNET FEES	317.90
		*TOTAL 317.90
7/09/21	DTE ENERGY	
	NATURAL GAS EXPENSE	314.75
	NATURAL GAS EXPENSE	264.29
		*TOTAL 579.04
7/09/21	ELMIRA TWP TREAS	
	TAX COLLECTION/BONDING FEES	3,197.87
		*TOTAL 3,197.87
7/09/21	FOXBRIGHT	
	INTERNET FEES	4,250.00
		*TOTAL 4,250.00
7/09/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	36.43
	TELEPHONE EXPENSE	67.33
	TELEPHONE EXPENSE	695.16
	TELEPHONE EXPENSE	52.90
	TELEPHONE EXPENSE	26.79
		*TOTAL 878.61
7/09/21	GAYLORD ALPENFEST	
	MEMBERSHIPS - SUPERINTENDENT	100.00
		*TOTAL 100.00
7/09/21	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	7.08
	MAINTENANCE SUPPLIES	15.56
	MAINTENANCE SUPPLIES	102.96
	MAINTENANCE SUPPLIES	32.75
		*TOTAL 158.35
7/09/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	631.76
		*TOTAL 631.76
7/09/21	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	194.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/09/21	HABITEC SECURITY INC	
		*TOTAL 194.00
7/09/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	
		*TOTAL 1,463.34
7/09/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		*TOTAL 300.00
7/09/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	517.87
	CUSTODIAL SUPPLIES	1,157.77
	CUSTODIAL SUPPLIES	709.84
	CUSTODIAL SUPPLIES	645.85
	CUSTODIAL SUPPLIES	389.89
		*TOTAL 3,421.22
7/09/21	MASB MEMBERSHIPS - SUPERINTENDENT	5,761.00
	MEMBERSHIPS - SUPERINTENDENT	2,000.00
		*TOTAL 7,761.00
7/09/21	MID-NORTH PRINTING INC OFFICE SUPPLIES/CO	
		*TOTAL 433.90
7/09/21	NORTHERN MICHIGAN REVIEW ATHLETIC PERSONNEL ADVERTISING	
		*TOTAL 66.00
7/09/21	NWEA CURR DEVELOP TCHG SUPPLIES - SME	7,845.60
	CURR DEVELOP TCHG SUPPLIES - NOE	7,845.60
	CURR DEVELOP TCHG SUPPLIES - GIS	7,845.60
	CURR DEVELOP TCHG SUPPLIES MS	7,845.60
	CURR DEVELOP TCHR SUPP HS	7,845.60
		*TOTAL 39,228.00
7/09/21	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	32,380.00
		*TOTAL 32,380.00
7/09/21	SCHOOLPOINTE, INC INTERNET FEES	
		*TOTAL 12,009.00
7/09/21	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	
		*TOTAL 99.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/09/21	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	621.00
	*TOTAL	621.00
7/09/21	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
7/16/21	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	115.12
	*TOTAL	115.12
7/16/21	BAGLEY TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES	10,477.08
	*TOTAL	10,477.08
7/16/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	1,352.69
	*TOTAL	1,352.69
7/16/21	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	103.00
	*TOTAL	103.00
7/16/21	CENTURY LINK TELEPHONE EXPENSE	14.68
	*TOTAL	14.68
7/16/21	COMPREENEW PURCHASED SERVICE/BUSINESS OFF	339.66
	*TOTAL	339.66
7/16/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	116.51 3,092.44 30.02 426.66
	*TOTAL	3,665.63
7/16/21	FORESTRY SUPPLIERS, INC TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE	24.55 89.75 118.50 20.86
	*TOTAL	253.66
7/16/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	1,713.43 332.70
	*TOTAL	2,046.13

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/16/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
7/16/21	HARDY, GREG BASEBALL OFFICIALS - HS	95.00
	*TOTAL	95.00
7/16/21	HAYES TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES	8,669.85
	*TOTAL	8,669.85
7/16/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	3,098.74 145.68
	*TOTAL	3,244.42
7/16/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	477.66 95.53 95.53
	*TOTAL	668.72
7/16/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	247.40
	*TOTAL	247.40
7/16/21	LAMB, MARK GIRLS BB OFFICIALS - HS	110.00
	*TOTAL	110.00
7/16/21	MOSS, PETER TRACK OFFICIALS - HS	175.00
	*TOTAL	175.00
7/16/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	369.00
	*TOTAL	369.00
7/16/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	13,159.70
	*TOTAL	13,159.70
7/16/21	REYNOLDS & SONS INC TRACK EQUIPMENT ND - HS	61.38
	*TOTAL	61.38
7/16/21	SHAFFER, MARTIN WARREN ATHLETICS MISCELLENEOUS - HS	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/16/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	87.28
	*TOTAL	87.28
7/16/21	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	590.10 276.15 115.50
	*TOTAL	981.75
7/16/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	66.90
	*TOTAL	66.90
7/20/21	MARZANO RESOURCES LLC INSTR CONTR SVCS TITLE IIA	2,600.00
	*TOTAL	2,600.00
7/20/21	MASB-SEG PROPERTY/CASUAL POOL PROPERTY AND LIABILITY INSURAN PROPERTY AND LIABILITY INSURAN PROPERTY AND LIABILITY INSURAN INSURANCE BUS FLEET INSURANCE BUS FLEET PROPERTY AND LIABILITY INSURAN ERRORS AND OMISSIONS LIABILITY PROPERTY AND LIABILITY INSURAN	71,384.00 5,613.00 4,908.00 5,305.00 11,401.00 7,162.00 14,364.00 18,434.00
	*TOTAL	138,571.00
7/20/21	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,634.00
	*TOTAL	4,634.00
7/23/21	GFL ENVIRONMENTAL TRASH REMOVAL	160.00
	*TOTAL	160.00
7/23/21	AT&T MOBILITY TELEPHONE EXPENSE	84.93
	*TOTAL	84.93
7/23/21	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
7/23/21	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES	3,575.12
	*TOTAL	3,575.12
7/23/21	BSB COMMUNICATIONS INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/23/21	BSB COMMUNICATIONS INC OTHER TECH CONTRACTED SVCS	125.00
	*TOTAL	125.00
7/23/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	203.15
	WATER/SEWER EXPENSE	771.03
	WATER/SEWER EXPENSE	84.65
	WATER/SEWER EXPENSE	77.67
	WATER/SEWER EXPENSE	98.88
	WATER/SEWER EXPENSE	130.71
	WATER/SEWER EXPENSE	138.26
	WATER/SEWER EXPENSE	79.30
	WATER/SEWER EXPENSE	183.46
	WATER/SEWER EXPENSE	66.76
	WATER/SEWER EXPENSE	2,142.47
	WATER/SEWER EXPENSE	1,534.81
	WATER/SEWER EXPENSE	888.14
	WATER/SEWER EXPENSE	273.49
	WATER/SEWER EXPENSE	189.23
	*TOTAL	6,862.01
7/23/21	COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES	100.25
	*TOTAL	100.25
7/23/21	DTE ENERGY NATURAL GAS EXPENSE	3,389.91
	*TOTAL	3,389.91
7/23/21	DUNNS BUSINESS SOLUTIONS MISCELLANEOUS INCOME	97.21-
	RENTAL EQUIPMENT/MS	2.30
	RENTAL EQUIPMENT	34.68
	RENTAL EQUIPMENT - SME	1.47
	RENTAL EQUIPMENT - NO	14.61
	RENTAL EQUIPMENT - GIS	2.06
	EQUIP RENTAL - TRANSPORTATION	.70
	RENTAL EQUIPMENT	93.92
	OFFICE SUPPLIES/NO	108.00
	*TOTAL	160.53
7/23/21	FOUNDATION BUILDING MATERIALS MAINTENANCE SUPPLIES	535.70
	MAINTENANCE SUPPLIES	443.05
	*TOTAL	978.75
7/23/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.61
	TELEPHONE EXPENSE	144.33
	*TOTAL	210.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/23/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	131.75
	*TOTAL	131.75
7/23/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	226.07
	*TOTAL	226.07
7/23/21	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	261.91 196.11
	*TOTAL	458.02
7/23/21	OTSEGO LAKE TOWNSHIP TAX COLLECTION/BONDING FEES	8,830.85
	*TOTAL	8,830.85
7/23/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 58.00
	*TOTAL	385.00
7/23/21	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	80.00
	*TOTAL	80.00
7/23/21	TREDROC TIRE SERVICES, LLC DRAWER #2572 BUS REPAIR & MAINTENANCE TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE	300.00 582.00 60.00 57.00 60.00
	*TOTAL	1,059.00
7/23/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	17.84
	*TOTAL	17.84
7/29/21	CHARTER TECHNOLOGIES INC INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	15,400.00
	*TOTAL	15,400.00
7/29/21	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86 5,691.43
	*TOTAL	14,294.29
7/29/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	2,992.61 1,078.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/29/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,484.05
	ELECTRIC EXPENSE	12,930.46
	ELECTRIC EXPENSE	1,996.62
	ELECTRIC EXPENSE	1,288.11
	*TOTAL	22,770.76
7/29/21	DOVER TOWNSHIP	
	TAX COLLECTION/BONDING FEES	525.26
	*TOTAL	525.26
7/29/21	PRESIDIO NETWORKED SOLUTIONS GROUP	
	INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	520,800.00
	*TOTAL	520,800.00
7/29/21	ROTARY CLUB OF GAYLORD	
	MEMBERSHIPS - SUPERINTENDENT	100.00
	*TOTAL	100.00
8/05/21	GFL ENVIRONMENTAL	
	TRASH REMOVAL	1,751.52
	*TOTAL	1,751.52
8/05/21	CITY OF GAYLORD TREASURER	
	TAX COLLECTION/BONDING FEES	8,045.98
	*TOTAL	8,045.98
8/05/21	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	1,628.50
	*TOTAL	1,628.50
8/05/21	DTE ENERGY	
	NATURAL GAS EXPENSE	300.87
	NATURAL GAS EXPENSE	261.51
	*TOTAL	562.38
8/05/21	FLINN SCIENTIFIC, INC	
	TEACHING SUPPLIES - SCIENCE	30.70
	TEACHING SUPPLIES - SCIENCE	93.80
	TEACHING SUPPLIES - SCIENCE	52.00
	*TOTAL	176.50
8/05/21	FOUNDATION BUILDING MATERIALS	
	MAINTENANCE SUPPLIES	144.00
	*TOTAL	144.00
8/05/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	26.63
	*TOTAL	26.63
8/05/21	GRAND TRAVERSE REFRIGERATION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/21	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	206.25
	*TOTAL	206.25
8/05/21	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT	574.08
	*TOTAL	574.08
8/05/21	INTELLINETICS INC SOFTWARE LICENSES	652.06
	*TOTAL	652.06
8/05/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
8/05/21	KOORSEN ENVIRONMENTAL SERVICES RPR&MAINT SERV EQUIP/MAIN	500.00
	*TOTAL	500.00
8/05/21	NORTHERN MICH SCHOOL BUSINESS OFF DUES & FEES - BUSINESS OFFICE	120.00
	*TOTAL	120.00
8/05/21	ODS THE DOOR SPECIALISTS MAINTENANCE SUPPLIES	275.00
	*TOTAL	275.00
8/05/21	OTSEGO COUNTY CLERK EQUIP RENTAL	525.00
	*TOTAL	525.00
8/05/21	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
8/05/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
8/05/21	SHERWIN WILLIAMS MAINTENANCE SUPPLIES	30.31
	*TOTAL	30.31
8/05/21	SPARTAN SEWER & SEPTIC EQUIP RENTAL	93.44
	EQUIP RENTAL	400.00
	RPR&MAINT SER/LAND/MAINT	250.00
	*TOTAL	556.56
8/05/21	STANDARD ELECTRIC CO	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	173.05
	*TOTAL	173.05
8/05/21	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS BLDG CONTRACT SVCS (OTHER)	180.00
	*TOTAL	180.00
8/05/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	11.29
	MAINTENANCE SUPPLIES	50.98
	*TOTAL	62.27
8/05/21	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
8/05/21	WOLF, MICHAEL JOHN INSTR CONTR SVCS TITLE IIA	3,600.00
	*TOTAL	3,600.00
8/13/21	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	22.86
	*TOTAL	22.86
8/13/21	CENTURY LINK TELEPHONE EXPENSE	5.59
	*TOTAL	5.59
8/13/21	CONSUMERS ENERGY ELECTRIC EXPENSE	72.28
	ELECTRIC EXPENSE	2,728.27
	ELECTRIC EXPENSE	434.58
	ELECTRIC EXPENSE	30.16
	*TOTAL	3,265.29
8/13/21	DATA IMAGE, LLC INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	955.00
	INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	8,595.00
	*TOTAL	9,550.00
8/13/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,717.36
	TELEPHONE EXPENSE	323.53
	TELEPHONE EXPENSE	36.59
	TELEPHONE EXPENSE	67.66
	TELEPHONE EXPENSE	697.93
	TELEPHONE EXPENSE	53.00
	*TOTAL	2,896.07
8/13/21	GRAHAM ELECTRIC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/13/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	299.00
	*TOTAL	299.00
8/13/21	HARDWOOD HILLS CONSTRUCTIONS LLC RPR&MAINT SER/LAND/MAINT	860.00
	*TOTAL	860.00
8/13/21	JIMS ALPINE AUTO SUPPLY MAINTENANCE SUPPLIES	151.12
	*TOTAL	151.12
8/13/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	477.66 95.53 95.53
	*TOTAL	668.72
8/13/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	36,216.44
	*TOTAL	36,216.44
8/13/21	PENCHURA, LLC RPR&MAINT SER/LAND/MAINT	776.00
	*TOTAL	776.00
8/13/21	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	6,000.00
	*TOTAL	6,000.00
8/13/21	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY CURR DEVELOP TEXTBOOKS MS CURR DEVELOP TEXTBOOKS MS CURR DEVELOP TEXTBOOKS MS	633.00 354.00 98.70
	*TOTAL	1,085.70
8/13/21	HPS LLC EQUIP REPAIR - CULINARY ARTS	1,479.26
	*TOTAL	1,479.26
8/19/21	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	702.00 80.00 54.00 56.00 160.00
	*TOTAL	1,052.00
8/19/21	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	49.22
	*TOTAL	49.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/19/21	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.94
	TELEPHONE EXPENSE	1,810.96
	TELEPHONE EXPENSE	637.50
	TELEPHONE EXPENSE	2,759.32
	TELEPHONE EXPENSE	637.50
	TELEPHONE EXPENSE	97.50
	TELEPHONE EXPENSE	617.50
	*TOTAL	1,126.58
8/19/21	AT&T MOBILITY	
	TELEPHONE EXPENSE	617.50
	*TOTAL	617.50
8/19/21	AT&T MOBILITY	
	TELEPHONE EXPENSE	617.50
	*TOTAL	617.50
8/19/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.85
	*TOTAL	66.85
8/19/21	GLOBAL COMPLIANCE NETWORK INC	
	STAFF TRAINING TUTORIAL LICENS	1,200.00
	*TOTAL	1,200.00
8/19/21	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
8/19/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	38.78
	*TOTAL	38.78
8/19/21	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	194.00
	*TOTAL	194.00
8/19/21	HOLLY CLARK EDUCATIONAL CONSULTING	
	INSTR CONTR SVCS TITLE IIA	5,000.00
	TITLE IIA MISC SUPPLIES	3,000.00
	*TOTAL	8,000.00
8/19/21	MCCARDEL CULLIGAN	
	WATER/SEWER EXPENSE	40.00
	*TOTAL	40.00
8/19/21	MISTER TS GLASS INC	
	MAINTENANCE SUPPLIES	150.02
	*TOTAL	150.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/19/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,822.60 173.50
	*TOTAL	1,996.10
8/19/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 58.00
	*TOTAL	385.00
8/19/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	970.00
	*TOTAL	970.00
8/19/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	23.79 12.74 13.59
	*TOTAL	50.12
8/19/21	DUNNS BUSINESS SOLUTIONS DISTRICT FURN & EQUIP - MS DISTRICT FURN & EQUIP - MS	4,875.00 9,165.00
	*TOTAL	14,040.00
8/26/21	BABIERACKI, GAVIN WORKSHOPS & CONFERENCES - ATHLETICS STAFF DEVELOPMENT - LATCHKEY	600.00 360.00
	*TOTAL	960.00
8/26/21	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SER/LAND/MAINT	1,050.00
	*TOTAL	1,050.00
8/26/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	69.69 77.67 199.61 89.22 80.77 130.71 162.69 79.72 93.79 121.59 66.76 302.64 740.50 168.15 81.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/26/21	CITY OF GAYLORD TREASURER	
		*TOTAL 2,464.65
8/26/21	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86 5,691.43
		*TOTAL 14,294.29
8/26/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	1,112.95 2,740.51 2,911.58 913.44 13,714.94 1,791.19
		*TOTAL 23,184.61
8/26/21	DTE ENERGY NATURAL GAS EXPENSE	3,330.52
		*TOTAL 3,330.52
8/26/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	125.98 33.98 286.99 1.44 38.33 12.56 18.86 14.47 1.56 173.18
		*TOTAL 707.35
8/26/21	EDGENUITY INC AT RISK SOFTWARE LICENSE - NOVANET	18,150.00
		*TOTAL 18,150.00
8/26/21	FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE	34.50 19.75 17.30 42.00 53.00 31.65 41.50 33.00 95.00 10.10 2.65 36.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/26/21	FLINN SCIENTIFIC, INC	
	TEACHING SUPPLIES - SCIENCE	25.30
	TEACHING SUPPLIES - SCIENCE	25.50
	TEACHING SUPPLIES - SCIENCE	6.95
	TEACHING SUPPLIES - SCIENCE	21.60
	TEACHING SUPPLIES - SCIENCE	6.85
	TEACHING SUPPLIES - SCIENCE	77.75
	TEACHING SUPPLIES - SCIENCE	11.00
	TEACHING SUPPLIES - SCIENCE	296.50
	TEACHING SUPPLIES - SCIENCE	41.80
	TEACHING SUPPLIES - SCIENCE	32.25
	TEACHING SUPPLIES - SCIENCE	8.25
	TEACHING SUPPLIES - SCIENCE	20.25
	TEACHING SUPPLIES - SCIENCE	18.00
	TEACHING SUPPLIES - SCIENCE	12.00
	TEACHING SUPPLIES - SCIENCE	13.05
	TEACHING SUPPLIES - SCIENCE	18.40
	TEACHING SUPPLIES - SCIENCE	13.40
	TEACHING SUPPLIES - SCIENCE	170.00
	TEACHING SUPPLIES - SCIENCE	27.55
	TEACHING SUPPLIES - SCIENCE	213.47
	*TOTAL	1,476.52
8/26/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	144.68
	*TOTAL	144.68
8/26/21	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	47.46
	*TOTAL	47.46
8/26/21	GRAHAM ELECTRIC	
	RPR&MAINT SERV EQUIP/MAIN	882.00
	*TOTAL	882.00
8/26/21	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	109.50
	GRBS CUSTODIAL CONTRACT	155.00
	GRBS CUST ADDED HOURS	128.00
	*TOTAL	392.50
8/26/21	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	3,757.56
	RPR&MAINT SER/LAND/MAINT	194.00
	*TOTAL	3,951.56
8/26/21	HERTER MUSIC CENTER	
	TEACHING SUPP/MUSIC	74.52
	*TOTAL	74.52
8/26/21	JOHN E. GREEN COMPANY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/26/21	JOHN E. GREEN COMPANY SAFETY & SECURITY SUPPLIES	1,865.00
	*TOTAL	1,865.00
8/26/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	188.39
	*TOTAL	188.39
8/26/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,194.20
	*TOTAL	1,194.20
8/26/21	MEYER ACE HARDWARE MEYER TRUE VALUE HARDWARE COMPANY MISC EXPENSE -MAINTENANCE	34.14
	*TOTAL	34.14
9/08/21	BIG NORTH CONFERENCE ATHLETIC DUES AND FEES - HS	1,000.00
	*TOTAL	1,000.00
9/08/21	BRG PRECISION PRODUCTS INC OFFICE SUPPLIES	304.00
	*TOTAL	304.00
9/08/21	CARLEX INC. TEACHING SUPPLIES - FOREIGN LANG	19.95
	TEACHING SUPPLIES - FOREIGN LANG	5.98
	TEACHING SUPPLIES - FOREIGN LANG	7.95
	*TOTAL	33.88
9/08/21	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	6,785.13
	*TOTAL	6,785.13
9/08/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	390.00
	*TOTAL	390.00
9/08/21	COMPREENEW PURCHASED SERVICE/BUSINESS OFF	88.80
	*TOTAL	88.80
9/08/21	COPESD MEMBERSHIPS - SUPERINTENDENT	3,352.80
	INSTRUCTION TECH SOFT MNT AGRM	2,100.00
	INSTRUCTION TECH SOFT MNT AGRM	660.00
	INSTRUCTION TECH SOFT MNT AGRM	3,600.00
	INSTRUCTION TECH SOFT MNT AGRM	1,550.00
	*TOTAL	11,262.80
9/08/21	DATA IMAGE, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	DATA IMAGE, LLC INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	101,230.00
	*TOTAL	101,230.00
9/08/21	DTE ENERGY NATURAL GAS EXPENSE	299.86
	NATURAL GAS EXPENSE	258.24
	NATURAL GAS EXPENSE	3,330.62
	*TOTAL	3,888.72
9/08/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/HS	324.00
	*TOTAL	324.00
9/08/21	FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE	35.00
	TEACHING SUPPLIES - SCIENCE	187.00
	*TOTAL	222.00
9/08/21	FLOOR CARE CONCEPTS AND SUPPLY, LLC ATHLETIC EQUIP ND - HS	4,424.44
	ATHLETIC EQUIP ND - HS	4,293.97
	*TOTAL	8,718.41
9/08/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,720.20
	TELEPHONE EXPENSE	368.39
	TELEPHONE EXPENSE	36.59
	TELEPHONE EXPENSE	77.80
	TELEPHONE EXPENSE	697.93
	TELEPHONE EXPENSE	115.96
	TELEPHONE EXPENSE	26.63
	*TOTAL	3,043.50
9/08/21	HERTER MUSIC CENTER TEACHING SUPP/MUSIC	103.70
	TEACHING SUPP/MUSIC	138.00
	*TOTAL	241.70
9/08/21	JOSTENS INC MARK MATTSON MERCHANDISE RESALE - MARKETING	230.95
	*TOTAL	230.95
9/08/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
9/08/21	MCCARDEL CULLIGAN WATER/SEWER EXPENSE	51.75
	*TOTAL	51.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	MEDCO SPORTS MEDICINE ADM FIRST AID-HS	1,481.47
	*TOTAL	1,481.47
9/08/21	MSVMA TEACHING SUPP/MUSIC	385.00
	*TOTAL	385.00
9/08/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	123.00
	*TOTAL	123.00
9/08/21	NEW CENTURY SIGNS LLC CUSTODIAL SUPPLIES	320.00
	*TOTAL	320.00
9/08/21	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	441.00
	SAFETY & SECURITY SUPPLIES	249.50
	SAFETY & SECURITY SUPPLIES	30.00
	SAFETY & SECURITY SUPPLIES	65.00
	SAFETY & SECURITY SUPPLIES	65.00
	SAFETY & SECURITY SUPPLIES	192.00
	SAFETY & SECURITY SUPPLIES	1,122.30
	SAFETY & SECURITY SUPPLIES	358.00
	*TOTAL	2,522.80
9/08/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	5,676.71
	*TOTAL	5,676.71
9/08/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
9/08/21	QUILL CORPORATION OFFICE SUPPLIES/HS	12.40
	TEACHING SUPPLIES	25.49
	OFFICE SUPPLIES/HS	13.25
	OFFICE SUPPLIES/HS	17.24
	*TOTAL	68.38
9/08/21	REYNOLDS & SONS INC FB EQUIP MAINT/REPAIR FOOTBALL	3,295.40
	FOOTBALL EQUIP ND- MS	177.16
	*TOTAL	3,472.56
9/08/21	RIDDELL/ALL AMERICAN SPORTS CORP FOOTBALL EQUIP ND- HS	157.50
	FOOTBALL EQUIP ND- HS	131.25
	*TOTAL	288.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - RR HS	46.77
	TEACHING SUPPLIES - RR HS	75.59
	TEACHING SUPPLIES - SS	16.14
	TEACHING SUPPLIES - SCIENCE	70.71
	TEACHING SUPPLIES - FOREIGN LANG	50.30
	TCHG SUPPLIES - MARKETING	145.09
	TCHG SUPPLIES - BUSINESS ADMIN	218.57
	TCHG SUPPLIES - BUSINESS ADMIN	26.58
	TCHG SUPPLIES - BUSINESS ADMIN	69.65
	TEACHING SUPP/ART/HS	659.13
	TEACHING SUPPLIES - RR HS	227.00
	TEACHING SUPPLIES - RR HS	93.35
	TEACHING SUPPLIES - FOREIGN LANG	19.31
	TCHG SUPPLIES - MARKETING	336.79
	TCHG SUPPLIES - MARKETING	49.36
	TEACHING SUPPLIES - LANGUAGE ARTS	21.90
	TEACHING SUPP/ART/HS	12.41
	TEACHING SUPPLIES - SCIENCE	34.28
	TCHG SUPPLIES - MARKETING	61.80
	TEACHING SUPPLIES - SS	94.70
	TEACHING SUPPLIES - SCIENCE	62.50
	*TOTAL	2,391.93
9/08/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - LANGUAGE ARTS	10.38
	TEACHING SUPPLIES - SCIENCE	.68
	TEACHING SUPPLIES-MATH	42.77
	TEACHING SUPPLIES-MATH	29.35
	TEACHING SUPPLIES - SS	45.94
	TEACHING SUPPLIES - RR HS	17.66
	TEACHING SUPPLIES - RR HS	36.68
	TEACHING SUPPLIES - RR HS	111.88
	TEACHING SUPPLIES-MATH	145.29
	TEACHING SUPPLIES - SS	104.45
	TEACHING SUPPLIES - SCIENCE	152.63
	TEACHING SUPPLIES - SCIENCE	105.25
	TEACHING SUPPLIES - FOREIGN LANG	8.93
	TEACHING SUPPLIES - LANGUAGE ARTS	34.36
	TEACHING SUPPLIES - PE	164.32
	TEACHING SUPPLIES - RR HS	101.82
	TEACHING SUPPLIES - RR HS	66.47
	TEACHING SUPPLIES - LANGUAGE ARTS	54.18
	TEACHING SUPPLIES - SCIENCE	182.20
	TEACHING SUPP/ART/HS	40.83
	*TOTAL	1,456.07
9/08/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-MATH	102.33
	TEACHING SUPPLIES-MATH	126.77

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - RR HS	57.35
	TEACHING SUPPLIES - PE	122.76
	TEACHING SUPPLIES - SS	98.85
	TEACHING SUPPLIES	17.73
	TEACHING SUPPLIES - FOREIGN LANG	14.90
	TEACHING SUPPLIES - LANGUAGE ARTS	38.97
	TEACHING SUPPLIES - PE	37.02
	TEACHING SUPPLIES	12.12
	TEACHING SUPPLIES - RR HS	10.21
	TEACHING SUPPLIES - SCIENCE	8.00
	TCHG SUPPLIES - BUSINESS ADMIN	93.66
	OFFICE SUPPLIES/HS	96.74
	EQUIP REPAIR/BUSINESS	89.13
	OFFICE SUPPLIES/HS	82.38
	TEACHING SUPPLIES - PE	12.14
	OFFICE SUPPLIES/HS	66.20
	TCHG SUPPLIES - BUSINESS ADMIN	7.54
	*TOTAL	1,094.80
9/08/21	SHERWIN WILLIAMS	
	ATHLETIC FIELD MAINT SUPPLIES	1,609.60
	*TOTAL	1,609.60
9/08/21	SIDELINE SPORTS LLC	
	ATHLETIC EQUIP ND - HS	6,042.00
	*TOTAL	6,042.00
9/08/21	SLOANE, MARK A	
	PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00
	*TOTAL	3,000.00
9/08/21	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	80.00
	ATHLETIC OFFICE SUPPLIES - HS	80.00
	*TOTAL	160.00
9/08/21	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	109.66
	MAINTENANCE SUPPLIES	133.16
	MAINTENANCE SUPPLIES	165.01
	MAINTENANCE SUPPLIES	279.77
	*TOTAL	421.28
9/08/21	TEACHERS DISCOVERY	
	TEACHING SUPPLIES - FOREIGN LANG	12.00
	TEACHING SUPPLIES - FOREIGN LANG	12.00
	TEACHING SUPPLIES - FOREIGN LANG	15.95
	TEACHING SUPPLIES - FOREIGN LANG	13.00
	TEACHING SUPPLIES - FOREIGN LANG	9.99
	*TOTAL	62.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/21	THERRIAN, JEFFREY P. WRESTLING EQUIP ND - HS	105.00
	*TOTAL	105.00
9/08/21	TODAYS CLASS MELIOR, INC TCHG SUPPLIES - AUTO TECH	3,712.50
	TCHR SUPPLIES - BIOTECH MEDICAL	3,240.00
	TCHR SUPPLIES - BIOTECH MEDICAL	.00
	TCHG SUPPLIES - AUTO TECH	162.00-
	TCHR SUPPLIES - BIOTECH MEDICAL	162.00-
	*TOTAL	6,628.50
9/08/21	TOP CAT SALES FOOTBALL UNIFORMS - HS	1,610.00
	*TOTAL	1,610.00
9/08/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	25.00
	*TOTAL	25.00
9/08/21	TROPHY WORKS ATHLETIC DUES AND FEES - HS	67.00
	*TOTAL	67.00
9/08/21	WARDS SCIENCE TEACHING SUPPLIES - SCIENCE	867.00
	TEACHING SUPPLIES - SCIENCE	63.76
	*TOTAL	930.76
9/08/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	49.96
	*TOTAL	49.96
9/08/21	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
9/13/21	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SERV EQUIP/MAIN	16,727.00
	RPR&MAINT SERV EQUIP/MAIN	550.00
	*TOTAL	17,277.00
9/13/21	SCHULTZ, KIM LOCAL TRAVEL - ATHLETICS	73.92
	*TOTAL	73.92
9/15/21	POSTMASTER CENTRAL OFFICE POSTAGE	500.00
	*TOTAL	500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/16/21	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,275.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	6,075.00
9/16/21	GFL ENVIRONMENTAL	
	TRASH REMOVAL	648.79
	TRASH REMOVAL	92.93
	TRASH REMOVAL	480.46
	TRASH REMOVAL	768.05
	TRASH REMOVAL	445.16
	TRASH REMOVAL	489.67
	TRASH REMOVAL	489.67
	*TOTAL	3,414.73
9/16/21	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	43.32
	MAINTENANCE SUPPLIES	298.32
	*TOTAL	341.64
9/16/21	CDW	
	SOFTWARE LICENSES	125.80
	*TOTAL	125.80
9/16/21	CENTURY LINK	
	TELEPHONE EXPENSE	29.43
	*TOTAL	29.43
9/16/21	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE	
	CDL RENEWAL/TRANSPORTATION	150.00
	*TOTAL	150.00
9/16/21	CLARE HIGH SCHOOL	
	CROSS COUNTRY ENTRY FEES - HS	250.00
	*TOTAL	250.00
9/16/21	COMMERCIAL KITCHEN SERV CO	
	MAINTENANCE SUPPLIES	202.60
	*TOTAL	202.60
9/16/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	3,191.55
	ELECTRIC EXPENSE	123.68
	ELECTRIC EXPENSE	29.84
	ELECTRIC EXPENSE	497.73
	*TOTAL	3,842.80
9/16/21	DUNNS BUSINESS SOLUTIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/16/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/NO	283.37
	TEACHING SUPPLIES - NO	437.99
	OFFICE SUPPLIES	122.16
	OFFICE SUPPLIES	9.89
	RENTAL EQUIPMENT/MS	274.48
	RENTAL EQUIPMENT	615.37
	RENTAL EQUIPMENT - SME	420.58
	RENTAL EQUIPMENT - NO	342.59
	RENTAL EQUIPMENT - GIS	394.87
	EQUIP RENTAL - TRANSPORTATION	14.87
	RENTAL EQUIPMENT	8.87
	RENTAL EQUIPMENT	140.36
	*TOTAL	3,065.40
9/16/21	FRONTLINE TECHNOLOGIES GROUP LLC	
	STAFF HIRING SOFTWARE LICENSES	3,900.28
	*TOTAL	3,900.28
9/16/21	GRAND TRAVERSE REFRIGERATION	
	RPR&MAINT SERV EQUIP/MAIN	260.00
	*TOTAL	260.00
9/16/21	GAYLORD SEAL COATING	
	RPR&MAINT SER/LAND/MAINT	1,661.00
	RPR&MAINT SER/LAND/MAINT	4,899.50
	RPR&MAINT SER/LAND/MAINT	3,699.00
	RPR&MAINT SER/LAND/MAINT	1,215.00
	RPR&MAINT SER/LAND/MAINT	688.00
	RPR&MAINT SER/LAND/MAINT	1,661.25
	RPR&MAINT SER/LAND/MAINT	3,633.70
	RPR&MAINT SER/LAND/MAINT	2,048.00
	RPR&MAINT SER/LAND/MAINT	40.00
	RPR&MAINT SER/LAND/MAINT	60.00
	*TOTAL	19,605.45
9/16/21	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	57.30
	MAINTENANCE SUPPLIES	9.96
	MAINTENANCE SUPPLIES	105.91
	MAINTENANCE SUPPLIES	84.90
	MAINTENANCE SUPPLIES	47.46
	MAINTENANCE SUPPLIES	.36
	MAINTENANCE SUPPLIES	10.99
	MAINTENANCE SUPPLIES	152.82
	MAINTENANCE SUPPLIES	27.98
	MAINTENANCE SUPPLIES	13.98
	MAINTENANCE SUPPLIES	24.98
	MAINTENANCE SUPPLIES	18.99
	MAINTENANCE SUPPLIES	88.60
	MAINTENANCE SUPPLIES	161.59

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/16/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	6.38 20.11
	*TOTAL	832.31
9/16/21	GIVE EM A BRAKE SAFETY LLC CUSTODIAL SUPPLIES	1,650.00
	*TOTAL	1,650.00
9/16/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
9/16/21	HARDWOOD HILLS CONSTRUCTIONS LLC RPR&MAINT SERV EQUIP/MAIN	500.00
	*TOTAL	500.00
9/16/21	IMAGE FACTORY OFFICE SUPPLIES/INTER	46.00
	*TOTAL	46.00
9/16/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	890.00
	*TOTAL	890.00
9/16/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL DIESEL FUEL	631.10 212.21
	*TOTAL	843.31
9/16/21	JOSTENS OF NORTHERN MI MERCHANDISE RESALE - MARKETING	662.85
	*TOTAL	662.85
9/16/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	496.77 99.36 95.53
	*TOTAL	691.66
9/16/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	2,294.18
	*TOTAL	2,294.18
9/16/21	LEAD RENOVATOR TRAINING, LLC DBA CTI-CONSULTING, TESTING RPR&MAINT SERV EQUIP/MAIN	1,500.00
	*TOTAL	1,500.00
9/16/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	230.00 94.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/16/21	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	427.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	295.00
	RPR&MAINT SERV EQUIP/MAIN	5,966.30
	*TOTAL	7,391.30
9/16/21	MARZANO RESOURCES LLC	
	TITLE IIA MISC SUPPLIES	4,792.50
	TITLE IIA MISC SUPPLIES	354.00
	*TOTAL	5,146.50
9/16/21	MICHIGAN SCHOOL BAND & ORCHESTRA	
	TEACHING SUPP/MUSIC	375.00
	*TOTAL	375.00
9/16/21	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/INTER	499.90
	OFFICE SUPPLIES/NO	76.40
	OFFICE SUPPLIES	148.90
	ATHLETIC OFFICE SUPPLIES - HS	29.90
	OFFICE SUPPLIES	418.00
	*TOTAL	1,173.10
9/16/21	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	EMPLOYEE PHYSICALS/TRANSP	246.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	*TOTAL	369.00
9/16/21	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	2,773.00
	CUSTODIAL SUPPLIES	1,297.25
	CUSTODIAL SUPPLIES	2,485.50
	CUSTODIAL SUPPLIES	919.93
	CUSTODIAL SUPPLIES	2,020.24
	*TOTAL	9,495.92
9/16/21	NORTH CENTRAL EXCAVATING INC.	
	RPR&MAINT SER/LAND/MAINT	1,000.00
	*TOTAL	1,000.00
9/16/21	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	86.00
	*TOTAL	86.00
9/16/21	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/16/21	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	738.75 229.95 139.59
	*TOTAL	1,108.29
9/16/21	QUILL CORPORATION OFFICE SUPPLIES/HS	447.16
	*TOTAL	447.16
9/16/21	RENAISSANCE LEARNING INC TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS	750.00 2,940.00
	*TOTAL	3,690.00
9/16/21	RIDDELL/ALL AMERICAN SPORTS CORP FOOTBALL EQUIP ND- HS	65.65
	*TOTAL	65.65
9/16/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 58.00
	*TOTAL	385.00
9/16/21	SAVVAS LEARNING COMPANY LLC CURR DEVELOP TEXTBOOKS CURR DEVELOP TEXTBOOKS CURR DEVELOP TEXTBOOKS	5,499.25 .00 384.95
	*TOTAL	5,884.20
9/16/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/NO OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER TEACHING SUPPLIES TEACHING SUPPLIES - LANGUAGE ARTS OFFICE SUPPLIES/INTER OFFICE SUPPLIES/HS TEACHING SUPPLIES-MATH TEACHING SUPPLIES-MATH TEACHING SUPPLIES - SCIENCE	40.81 3.96 6.62 225.22 26.95 4.41 12.84 44.48 89.50 38.52 16.58 56.10 62.00 44.93
	*TOTAL	672.92
9/16/21	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,634.00
	*TOTAL	4,634.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/16/21	SHERWIN WILLIAMS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	21.58 28.77 *TOTAL 50.35
9/16/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	57.86 *TOTAL 57.86
9/16/21	STATE OF MICHIGAN BOILER DIVISION MEMBERSHIPS - FACILITIES	370.00 *TOTAL 370.00
9/16/21	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT	276.15 *TOTAL 276.15
9/21/21	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	296.10 115.50 590.10 *TOTAL 1,001.70
9/21/21	BLOSS, AARON PYRL ADJUSTMENTS	310.80 *TOTAL 310.80
9/21/21	PETOSKEY MIDDLE SCHOOL C/O JASON PURCELL VLLYBALL TOURN FEES MS	100.00 *TOTAL 100.00
9/21/21	PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE	10,000.00 *TOTAL 10,000.00
9/21/21	PORTAGE CROSS COUNTRY INVITE CROSS COUNTRY ENTRY FEES - HS	280.00 *TOTAL 280.00
9/27/21	ARCHITECTURAL HARDWARE RPR&MAINT SERV EQUIP/MAIN	29.84 *TOTAL 29.84
9/27/21	AT&T MOBILITY TELEPHONE EXPENSE	84.94 *TOTAL 84.94
9/27/21	AT&T MOBILITY TELEPHONE EXPENSE	2,580.07 *TOTAL 2,580.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/27/21	CARROT-TOP INDUSTRIES, INC MAINTENANCE SUPPLIES	109.48
	*TOTAL	109.48
9/27/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	152.08
	WATER/SEWER EXPENSE	182.67
	WATER/SEWER EXPENSE	103.92
	WATER/SEWER EXPENSE	87.12
	WATER/SEWER EXPENSE	90.17
	WATER/SEWER EXPENSE	130.71
	WATER/SEWER EXPENSE	141.83
	WATER/SEWER EXPENSE	79.04
	WATER/SEWER EXPENSE	99.20
	WATER/SEWER EXPENSE	233.15
	WATER/SEWER EXPENSE	95.31
	WATER/SEWER EXPENSE	822.62
	WATER/SEWER EXPENSE	396.64
	WATER/SEWER EXPENSE	66.76
	WATER/SEWER EXPENSE	99.14
	*TOTAL	2,780.36
9/27/21	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43
	*TOTAL	14,294.29
9/27/21	DATA IMAGE, LLC INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	33,425.00
	*TOTAL	33,425.00
9/27/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/HS	324.00
	OFFICE SUPPLIES/INTER	108.00
	*TOTAL	432.00
9/27/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.85
	TELEPHONE EXPENSE	144.68
	*TOTAL	211.53
9/27/21	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING	165.74
	ATHLETIC PERSONNEL ADVERTISING	39.60
	ADVERTISING/PERSONNEL	54.00
	*TOTAL	259.34
9/27/21	HOBART SALES AND SERVICE EQUIP REPAIR - CULINARY ARTS	381.26
	*TOTAL	381.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/27/21	HOLLY AREA SCHOOLS BOARD OF EDUCATION OAKLAND CO HOLLY CROSS COUNTRY ENTRY FEES - HS	300.00
	*TOTAL	300.00
9/27/21	HOWIES ATHLETIC TAPE ADM FIRST AID-HS	289.80
	*TOTAL	289.80
9/27/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	890.00 1,100.00 890.00
	*TOTAL	2,880.00
9/27/21	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	701.04 701.04 442.32 442.32 442.32
	*TOTAL	2,729.04
9/27/21	LACOMBE, JULIE TECHNOLOGY PROTECTION PLAN	20.00
	*TOTAL	20.00
9/27/21	LOUGEN, MARTIN HS TEXTBOOKS - DUAL ENROLLMENT	213.75
	*TOTAL	213.75
9/27/21	MARZANO RESOURCES LLC INSTR CONTR SVCS TITLE IIA	5,400.00
	*TOTAL	5,400.00
9/27/21	MIAAA C/O KAREN S. LEINAAR ATHLETIC DUES AND FEES - HS	55.00
	*TOTAL	55.00
9/27/21	MICHIGAN SCHOOL BAND & ORCHESTRA TEACHING SUPPLIES-BAND/MS	375.00
	*TOTAL	375.00
9/27/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	352.67 361.93
	*TOTAL	714.60
9/27/21	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT	159.00
	*TOTAL	159.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/27/21	SCHOOL SPECIALTY, LLC	
	OFFICE SUPPLIES/NO	228.82
	OFFICE SUPPLIES/NO	45.50
	TEACHING SUPPLIES-MATH	92.85
	TEACHING SUPPLIES - NO	251.94
	TEACHING SUPPLIES - FOREIGN LANG	2.78
	TEACHING SUPPLIES - SS	20.54
	TEACHING SUPPLIES-MATH	37.32
	TEACHING SUPPLIES - FOREIGN LANG	37.32
	TEACHING SUPPLIES - SCIENCE	8.34
	TEACHING SUPP/ART/HS	41.32
	*TOTAL	766.73
9/27/21	SECRET, WARDLE, LYNCH, HAMPTON, TR	
	NEGOTIATIONS/LEGAL	37.84
	*TOTAL	37.84
9/27/21	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	790.00
	*TOTAL	790.00
9/27/21	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	174.07
	MAINTENANCE SUPPLIES	7.66
	MAINTENANCE SUPPLIES	63.88
	MAINTENANCE SUPPLIES	103.68
	*TOTAL	349.29
9/27/21	WIEBER, PAIGE	
	HS TEXTBOOKS - DUAL ENROLLMENT	76.00
	*TOTAL	76.00
9/28/21	SUSAN L. WINTERS (P41153)	
	GARNISHMENTS	796.85
	*TOTAL	796.85
10/01/21	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,335.00
	*TOTAL	3,735.00
10/01/21	GFL ENVIRONMENTAL	
	TRASH REMOVAL	391.68
	*TOTAL	391.68
10/01/21	CHARTER TECHNOLOGIES INC	
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/01/21	CHARTER TECHNOLOGIES INC	
		*TOTAL 37,088.04
10/01/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	3,213.24
	ELECTRIC EXPENSE	1,735.97
	ELECTRIC EXPENSE	3,672.06
	ELECTRIC EXPENSE	16,831.64
	ELECTRIC EXPENSE	2,407.96
	ELECTRIC EXPENSE	1,933.49
		*TOTAL 29,794.36
10/01/21	DEMCO	
	LIBRARY MISC SUPPLIES - HS	198.23
		*TOTAL 198.23
10/01/21	EASTERN UPPER PENINSULA ISD	
	BUS DRIVER SCHOOL	540.00
		*TOTAL 540.00
10/01/21	FRANCISCO SERVICES LLC	
	TCHG SUPPLIES - AUTO TECH	585.00
	TCHG SUPPLIES - AUTO TECH	100.00
		*TOTAL 685.00
10/01/21	GOPHER	
	TEACHING SUPPLIES-GYM/HEALTH	995.62
		*TOTAL 995.62
10/01/21	HEWITT, ALYSSA	
	EARLY COLLEGE TEXTBOOKS	69.99
		*TOTAL 69.99
10/01/21	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,010.00
		*TOTAL 1,010.00
10/01/21	KLINE, LYLE	
	SOFTBALL OFFICIALS - HS	95.00
		*TOTAL 95.00
10/01/21	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	329.20
		*TOTAL 329.20
10/01/21	MARZANO RESOURCES LLC	
	PROFESSIONAL DEVELOPMENT	474.32
	PROFESSIONAL DEVELOPMENT	48.00
		*TOTAL 522.32
10/01/21	ODS THE DOOR SPECIALISTS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/01/21	ODS THE DOOR SPECIALISTS RPR&MAINT SERV EQUIP/MAIN	129.00
	*TOTAL	129.00
10/01/21	OTSEGO CO BUS SYSTEM MISC EXPENSE -MAINTENANCE	90.00
	*TOTAL	90.00
10/01/21	REYNOLDS & SONS INC VOLLEYBALL EQUIP ND - MS ATHLETIC OFFICE SUPPLIES - MS VOLLEYBALL EQUIP ND - MS BOYS BB EQUIP ND - MS GIRLS BB SUPPLIES-MS ATHLETICS MISCELLENEOUS - HS	211.24 606.33 77.61 281.72 281.72 298.94
	*TOTAL	1,757.56
10/01/21	RIDDELL/ALL AMERICAN SPORTS CORP FOOTBALL EQUIP ND- HS	363.85
	*TOTAL	363.85
10/01/21	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TEACHING SUPPLIES - SS TEACHING SUPPLIES/DRAFTING OFFICE SUPPLIES/HS TCHG SUPPLIES - BUSINESS ADMIN TEACHING SUPPLIES-MATH TEACHING SUPP/ART/HS	38.52 25.29 27.55 152.69 15.62 3.87 3.87 13.76
	*TOTAL	281.17
10/01/21	SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS	80.00
	*TOTAL	80.00
10/01/21	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS MEMBERSHIPS - FACILITIES MEMBERSHIPS - FACILITIES	120.00 240.00
	*TOTAL	360.00
10/01/21	TROXELL COMMUNICATIONS, INC INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	88,350.00
	*TOTAL	88,350.00
10/05/21	CONTRERAS, BRANDON PYRL ADJUSTMENTS	1,670.55
	*TOTAL	1,670.55
10/05/21	CORBIN, KEVIN PYRL ADJUSTMENTS	731.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/21	CORBIN, KEVIN	
		*TOTAL 731.85
10/05/21	GUNDERSON, BRITTANY PYRL ADJUSTMENTS	
		1,397.55
		*TOTAL 1,397.55
10/08/21	SUSAN L. WINTERS (P41153) GARNISHMENTS	
		646.76
		*TOTAL 646.76
10/08/21	ADVANCE EDUCATION INC MAINTENANCE SUPPLIES	47.88
	MAINTENANCE SUPPLIES	66.44
	MAINTENANCE SUPPLIES	18.03
		*TOTAL 132.35
10/08/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	
		1,200.00
		*TOTAL 1,200.00
10/08/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	
		1,453.00
		*TOTAL 1,453.00
10/08/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO	176.28
	OFFICE SUPPLIES/INTER	125.14
		*TOTAL 301.42
10/08/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	
		26.63
		*TOTAL 26.63
10/08/21	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	
		425.27
		*TOTAL 425.27
10/08/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	890.00
	LOCAL TRAVEL - ATHLETICS	890.00
		*TOTAL 1,780.00
10/08/21	JOHNSON CONTROLS FIRE PROTECTION LP SAFETY & SECURITY SUPPLIES	
		5,714.22
		*TOTAL 5,714.22
10/08/21	OTTER GRAPHICS INC. OFFICE SUPPLIES/MS	
		128.00
		*TOTAL 128.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/08/21	SCHOOL DATEBOOKS TEACHING SUPPLIES	2,693.00
	*TOTAL	2,693.00
10/08/21	SCHOOL SPECIALTY, LLC	
	OFFICE SUPPLIES/MS	263.08
	TEACHING SUPPLIES-MATH	124.07
	TEACHING SUPPLIES-ART/MS	924.06
	TEACHING SUPPLIES-SS	226.42
	OFFICE SUPPLIES/MS	748.91
	TEACHING SUPPLIES-ELA	81.27
	TEACHING SUPPLIES MDL SCH	591.42
	TEACHING SUPPLIES MDL SCH	6.16
	TEACHING SUPPLIES MDL SCH	8.09
	TEACHING SUPPLIES-MATH	122.25
	TEACHING SUPPLIES MDL SCH	22.83
	TEACHING SUPPLIES MDL SCH	20.44
	TEACHING SUPPLIES MDL SCH	20.08
	TEACHING SUPPLIES MDL SCH	34.95
	TEACHING SUPPLIES MDL SCH	34.71
	TEACHING SUPPLIES MDL SCH	31.77
	TEACHING SUPPLIES MDL SCH	34.79
	TEACHING SUPPLIES-SPANISH	103.14
	TEACHING SUPPLIES MDL SCH	14.31
	TEACHING SUPPLIES MDL SCH	25.98
	*TOTAL	3,438.73
10/08/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES MDL SCH	35.41
	TEACHING SUPPLIES MDL SCH	34.46
	TEACHING SUPPLIES MDL SCH	25.50
	TEACHING SUPPLIES MDL SCH	6.07
	TEACHING SUPPLIES MDL SCH	5.58
	TEACHING SUPPLIES-MATH	45.45
	TEACHING SUPPLIES-SS	31.44
	TEACHING SUPPLIES - SME	11.84
	OFFICE SUPPLIES/MS	4.40
	TEACHING SUPPLIES MDL SCH	8.48
	TEACHING SUPPLIES MDL SCH	94.32
	TEACHING SUPPLIES-MATH	22.21
	OFFICE SUPPLIES/MS	6.16
	TEACHING SUPPLIES-MATH	26.01
	TEACHING SUPPLIES MDL SCH	11.31
	TEACHING SUPPLIES - NO	4.60
	TEACHING SUPPLIES-MATH	30.92
	*TOTAL	404.16
10/08/21	SLOANE, MARK A	
	PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00
	*TOTAL	3,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/14/21	CENTURY LINK TELEPHONE EXPENSE	46.30
	*TOTAL	46.30
10/14/21	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	6,785.13
	WATER/SEWER EXPENSE	103.50
	WATER/SEWER EXPENSE	145.51
	WATER/SEWER EXPENSE	1,070.93
	*TOTAL	8,105.07
10/14/21	CONSUMERS ENERGY ELECTRIC EXPENSE	233.58
	ELECTRIC EXPENSE	3,932.15
	ELECTRIC EXPENSE	406.86
	ELECTRIC EXPENSE	29.38
	*TOTAL	4,601.97
10/14/21	DTE ENERGY NATURAL GAS EXPENSE	316.82
	NATURAL GAS EXPENSE	253.98
	NATURAL GAS EXPENSE	10.83
	*TOTAL	559.97
10/14/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER	260.83
	*TOTAL	260.83
10/14/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,677.99
	TELEPHONE EXPENSE	368.39
	TELEPHONE EXPENSE	36.59
	TELEPHONE EXPENSE	77.80
	TELEPHONE EXPENSE	764.76
	TELEPHONE EXPENSE	52.93
	*TOTAL	2,978.46
10/14/21	GAYLORD AREA CHAMBER OF COMMERCE MEMBERSHIPS - SUPERINTENDENT	180.00
	*TOTAL	180.00
10/14/21	GRAINGER MAINTENANCE SUPPLIES	89.72
	*TOTAL	89.72
10/14/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	178.50
	GRBS CUST ADDED HOURS	474.00
	GRBS CUST ADDED HOURS	58.75
	*TOTAL	711.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/14/21	IMAGE FACTORY ATHLETIC AWARDS - MS	44.55
	*TOTAL	44.55
10/14/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	532.95 106.59 103.12
	*TOTAL	742.66
10/14/21	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,205.95 1,105.95
	*TOTAL	3,311.90
10/14/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	953.78 1,678.44 1,421.42
	*TOTAL	4,053.64
10/14/21	MCGRAW HILL EDUCATION CURRICULUM MATERIALS/DO CURRICULUM MATERIALS/DO CURRICULUM MATERIALS/DO	904.05 904.05 132.75
	*TOTAL	1,940.85
10/14/21	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	500.00
	*TOTAL	500.00
10/14/21	MID-NORTH PRINTING INC OFFICE SUPPLIES/HS OFFICE SUPPLIES/MS OFFICE SUPPLIES	307.60 245.30 30.00
	*TOTAL	582.90
10/14/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	246.00
	*TOTAL	246.00
10/14/21	NATIONAL SCHOOL BOARDS ASSOCIATION MEMBERSHIPS - SUPERINTENDENT	4,165.00
	*TOTAL	4,165.00
10/14/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	42.80 42.80 42.80 18.16 51.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/14/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	45.88
	*TOTAL	243.87
10/14/21	NORTH CENTRAL EXCAVATING INC. RPR&MAINT SER/LAND/MAINT	1,722.50
	*TOTAL	1,722.50
10/14/21	NORTH COAST PRODUCTION JORDAN AWREY TEACHING SUPPLIES	2,875.00
	*TOTAL	2,875.00
10/14/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	2,523.82
	*TOTAL	2,523.82
10/14/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
10/14/21	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT	250.00
	*TOTAL	250.00
10/14/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SCIENCE	37.04
	TEACHING SUPP/ART/HS	378.16
	TCHG SUPPLIES - BUSINESS ADMIN	6.86
	TCHG SUPPLIES - BUSINESS ADMIN	3.43
	TEACHING SUPPLIES - NO	10.74
	AV SUPP/MATERIALS/INTER	79.36
	*TOTAL	515.59
10/14/21	STANDARD ELECTRIC CO MISC EXPENSE -MAINTENANCE	31.94
	MISC EXPENSE -MAINTENANCE	150.93
	MISC EXPENSE -MAINTENANCE	5.04
	MISC EXPENSE -MAINTENANCE	30.55
	MISC EXPENSE -MAINTENANCE	104.60
	*TOTAL	323.06
10/14/21	NORTHWEST EDUCATION SERVICES MEMBERSHIPS - SUPERINTENDENT	75.00
	*TOTAL	75.00
10/14/21	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	10,000.00
	*TOTAL	10,000.00
10/14/21	WMJZ 101.5 ADVERTISING	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/14/21	WMJZ 101.5	
	*TOTAL	200.00
10/25/21	AHA PROCESS, INC	
	TITLE IIA MISC SUPPLIES	5,460.00
	TITLE IIA MISC SUPPLIES	436.80
	INSTR CONTR SVCS TITLE IIA	5,500.00
	*TOTAL	11,396.80
10/25/21	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	4,800.00
10/25/21	GFL ENVIRONMENTAL	
	TRASH REMOVAL	286.00
	TRASH REMOVAL	62.63
	TRASH REMOVAL	220.00
	TRASH REMOVAL	462.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	330.00
	TRASH REMOVAL	330.00
	*TOTAL	1,990.63
10/25/21	AT&T MOBILITY	
	TELEPHONE EXPENSE	151.82
	TELEPHONE EXPENSE	597.50
	*TOTAL	445.68
10/25/21	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.90
	*TOTAL	84.90
10/25/21	AT&T MOBILITY	
	TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
10/25/21	BEYOND HORIZONS TOUR & TRAVEL LLC	
	LOCAL TRAVEL - ATHLETICS	1,046.00
	LOCAL TRAVEL - ATHLETICS	944.00
	*TOTAL	1,990.00
10/25/21	BLUE LAKES BY THE BAY TRANSPORTATIO	
	LOCAL TRAVEL - ATHLETICS	995.00
	*TOTAL	995.00
10/25/21	BP CANADA ENERGY MARKETING CORP	
	NATURAL GAS EXPENSE	813.00
	*TOTAL	813.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/21	BSN SPORTS, LLC WRESTLING TOURN EXP - HS	522.87
	*TOTAL	522.87
10/25/21	CENGAGE LEARNING, INC TCHG SUPPLIES - BUSINESS ADMIN	2,100.00
	*TOTAL	2,100.00
10/25/21	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION	150.00
	*TOTAL	150.00
10/25/21	CHARLEVOIX HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	150.00
	*TOTAL	150.00
10/25/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	515.63
	WATER/SEWER EXPENSE	232.76
	WATER/SEWER EXPENSE	116.73
	WATER/SEWER EXPENSE	114.00
	WATER/SEWER EXPENSE	77.67
	WATER/SEWER EXPENSE	238.01
	WATER/SEWER EXPENSE	81.87
	WATER/SEWER EXPENSE	520.93
	WATER/SEWER EXPENSE	223.80
	WATER/SEWER EXPENSE	1,948.19
	WATER/SEWER EXPENSE	478.51
	*TOTAL	4,548.10
10/25/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	7,072.00
	*TOTAL	7,072.00
10/25/21	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43
	*TOTAL	14,294.29
10/25/21	COMPASS COACH INC LOCAL TRAVEL - ATHLETICS	2,572.00
	LOCAL TRAVEL - ATHLETICS	2,572.00
	*TOTAL	5,144.00
10/25/21	DTE ENERGY NATURAL GAS EXPENSE	3,430.51
	*TOTAL	3,430.51
10/25/21	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	480.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/21	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT	1,064.26
	RENTAL EQUIPMENT - SME	508.32
	RENTAL EQUIPMENT - NO	675.08
	RENTAL EQUIPMENT - GIS	979.15
	EQUIP RENTAL - TRANSPORTATION	12.47
	RENTAL EQUIPMENT	5.83
	RENTAL EQUIPMENT	84.49
	*TOTAL	3,810.55
10/25/21	EDGENUITY INC	
	SOFTWARE LIC - CREDIT RECOVERY 23b(2b)	13,500.00
	*TOTAL	13,500.00
10/25/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.52
	TELEPHONE EXPENSE	143.27
	*TOTAL	209.79
10/25/21	GARBER HIGH SCHOOL	
	CROSS COUNTRY ENTRY FEES - HS	150.00
	*TOTAL	150.00
10/25/21	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
10/25/21	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	535.61
	PHYSICAL THERAPY/SPEC ED	1,556.39
	*TOTAL	2,092.00
10/25/21	IMAGE FACTORY	
	ATHLETIC DUES AND FEES - HS	212.00
	*TOTAL	212.00
10/25/21	JAG MOTORCOACH, LLC	
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	ATHLETIC TRANS BY CONTR CARRIER	928.00
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	ATHLETIC TRANS BY CONTR CARRIER	890.00
	*TOTAL	7,158.00
10/25/21	JOHNSON CONTROLS FIRE PROTECTION LP	
	SAFETY & SECURITY SUPPLIES	952.00
	*TOTAL	952.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	274.96
	DIESEL FUEL	7,547.71
	GASOLINE - MAINTENANCE	424.00
	*TOTAL	8,246.67
10/25/21	JUNIOR LIBRARY GUILD LIBRARY PERIODICALS/HS	1,600.00
	*TOTAL	1,600.00
10/25/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
10/25/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	880.95
	*TOTAL	880.95
10/25/21	MISTER TS GLASS INC MAINTENANCE SUPPLIES	83.25
	*TOTAL	83.25
10/25/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	123.00
	STAFF DRUG/MEDICAL TESTING	36.00
	*TOTAL	159.00
10/25/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	1,503.43
	CUSTODIAL SUPPLIES	994.98
	CUSTODIAL SUPPLIES	352.59
	CUSTODIAL SUPPLIES	1,640.57
	CUSTODIAL SUPPLIES	1,677.92
	*TOTAL	6,169.49
10/25/21	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	114,498.00
	DUAL ENROLLMENT/HS	3,374.00
	EARLY COLLEGE TEXTBOOKS	16,942.86
	EARLY COLLEGE TUITION	24,200.00
	DUAL ENROLLMENT/HS	360.00
	*TOTAL	159,374.86
10/25/21	PENCHURA, LLC MAINTENANCE SUPPLIES	4,438.74
	*TOTAL	4,438.74
10/25/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	385.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	103.48
	TEACHING SUPPLIES-ART/MS	15.19
	TEACHING SUPPLIES-MATH	5.45
	TEACHING SUPPLIES MDL SCH	13.79
	TEACHING SUPPLIES - NO	.82
	TEACHING SUPP/ART/HS	5.40
	TCHG SUPPLIES - BUSINESS ADMIN	1.65
	TEACHING SUPPLIES - NO	251.94
	TEACHING SUPP/ART/HS	28.50
	TEACHING SUPP/ART/HS	3.30
	*TOTAL	429.52
10/25/21	SHEPHERD HIGH SCHOOL	
	CROSS COUNTRY ENTRY FEES - HS	250.00
	*TOTAL	250.00
10/25/21	SHERWIN WILLIAMS	
	ATHLETIC FIELD MAINT SUPPLIES	1,608.80
	ATHLETIC FIELD MAINT SUPPLIES	34.15
	*TOTAL	1,642.95
10/25/21	TECHNOLOGY INSTALL PARTNERS	
	MAINTENANCE SUPPLIES	1,494.64
	*TOTAL	1,494.64
10/25/21	THE TROPHY CASE MICHAEL D. PIEHL	
	VOLLEYBALL TOURN EXP - HS	225.00
	*TOTAL	225.00
10/25/21	WILLIAM V MACGILL & CO	
	OFFICE SUPPLIES/INTER	67.14
	*TOTAL	67.14
10/25/21	WONDERLIC INC	
	STAFF HIRING SOFTWARE LICENSES	250.00
	STAFF HIRING SOFTWARE LICENSES	153.00
	*TOTAL	403.00
10/27/21	MOSS, PETER	
	FOOTBALL OFFICIALS - HS	65.00
	FOOTBALL OFFICIALS - HS	65.00
	FOOTBALL OFFICIALS - HS	130.00
	FOOTBALL OFFICIALS - HS	130.00
	FOOTBALL OFFICIALS - HS	65.00
	CROSS COUNTRY OFFICIALS - HS	200.00
	*TOTAL	655.00
10/27/21	SUSAN L. WINTERS (P41153)	
	GARNISHMENTS	646.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/27/21	SUSAN L. WINTERS (P41153)	
		*TOTAL 646.76
10/29/21	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	WORKSHOPS & CONFERENCES - ATHLETICS	1,200.00
		*TOTAL 3,600.00
10/29/21	ALDRICH, GORDON / ALDRICH TIMING & RACE MANAGEMENT LLC	
	MHSAA FEES - HS	300.00
	CROSS COUNTRY TOURN EXP - HS	985.02
		*TOTAL 1,285.02
10/29/21	ALPENA PUBLIC SCHOOLS	
	VLLYBALL TOURN FEES MS	150.00
		*TOTAL 150.00
10/29/21	AMPLIFIED IT	
	OTHER TECH CONTRACTED SVCS	800.00
		*TOTAL 800.00
10/29/21	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER	
	PROFESSIONAL DEVELOPMENT	103.00
		*TOTAL 103.00
10/29/21	COMMERCIAL KITCHEN SERV CO	
	MAINTENANCE SUPPLIES	197.60
		*TOTAL 197.60
10/29/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	1,745.70
	ELECTRIC EXPENSE	3,523.32
	ELECTRIC EXPENSE	3,004.74
	ELECTRIC EXPENSE	2,498.44
	ELECTRIC EXPENSE	15,438.75
	ELECTRIC EXPENSE	3,688.03
		*TOTAL 29,898.98
10/29/21	FRONTLINE TECHNOLOGIES GROUP LLC	
	STAFF HIRING SOFTWARE LICENSES	5,660.20
		*TOTAL 5,660.20
10/29/21	GRAYLING HIGH SCHOOL	
	VOLLEYBALL ENTRY FEES - HS	150.00
		*TOTAL 150.00
10/29/21	HOMETOWN FLOORING & DESIGN CENTER	
	MAINTENANCE SUPPLIES	612.57
		*TOTAL 612.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/29/21	IMAGE FACTORY MISC EXPENSE/VE/ADMIN	28.00
	*TOTAL	28.00
10/29/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,020.00
	*TOTAL	1,020.00
10/29/21	JUNIOR LIBRARY GUILD LIBRARY BOOKS/GIS	195.60
	*TOTAL	195.60
10/29/21	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	11,242.00
	*TOTAL	11,242.00
10/29/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	345.95
	CUSTODIAL SUPPLIES	780.54
	CUSTODIAL SUPPLIES	780.54
	CUSTODIAL SUPPLIES	567.35
	CUSTODIAL SUPPLIES	567.35
	CUSTODIAL SUPPLIES	361.25
	*TOTAL	3,402.98
10/29/21	MHSIBCA ATHLETIC DUES AND FEES - HS	40.00
	*TOTAL	40.00
10/29/21	QUILL CORPORATION TEACHING SUPPLIES	224.95
	OFFICE SUPPLIES/HS	224.77
	OFFICE SUPPLIES/HS	314.14
	TEACHING SUPPLIES	350.98
	*TOTAL	1,114.84
10/29/21	READ TO THEM, INC 31a MISC SUPPLIES-SME	5,413.10
	31a MISC SUPPLIES-NOE	5,115.25
	31a MISC SUPPLIES-NOE	.00
	31a MISC SUPPLIES-NOE	.00
	31a MISC SUPPLIES-NOE	395.00
	31a MISC SUPPLIES-SME	.00
	31a MISC SUPPLIES-NOE	.00
	31a MISC SUPPLIES-NOE	474.00
	31a MISC SUPPLIES-NOE	569.87
	*TOTAL	10,827.48
10/29/21	SCHOLASTIC INCORPORATED TEACHING SUPPLIES - GIS	280.17
	*TOTAL	280.17

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/29/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP/ART/HS	70.22
	TCHG SUPPLIES - BUSINESS ADMIN	7.80
	TCHG SUPPLIES - BUSINESS ADMIN	7.80
	*TOTAL	85.82
11/05/21	SUSAN L. WINTERS (P41153)	
	GARNISHMENTS	646.76
	*TOTAL	646.76
11/05/21	ADVANCE ELECTRIC	
	MAINTENANCE SUPPLIES	47.88
	MAINTENANCE SUPPLIES	66.44
	MAINTENANCE SUPPLIES	18.03
	MAINTENANCE SUPPLIES	225.76
	*TOTAL	358.11
11/05/21	AIR BEAR TRAVEL, INC	
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	*TOTAL	1,200.00
11/05/21	BEYOND HORIZONS TOUR & TRAVEL LLC	
	LOCAL TRAVEL - ATHLETICS	1,320.00
	LOCAL TRAVEL - ATHLETICS	1,282.00
	*TOTAL	2,602.00
11/05/21	BULLS-I-INC	
	ATHLETIC DUES AND FEES - HS	452.00
	*TOTAL	452.00
11/05/21	CHARTER TECHNOLOGIES INC	
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	24,725.36
11/05/21	DORNBOS SIGN, INC.	
	MAINTENANCE SUPPLIES	210.00
	MAINTENANCE SUPPLIES	105.00
	*TOTAL	315.00
11/05/21	DTE ENERGY	
	NATURAL GAS EXPENSE	426.57
	NATURAL GAS EXPENSE	401.59
	*TOTAL	828.16
11/05/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES	286.99
	OFFICE SUPPLIES/NO	50.49
	OFFICE SUPPLIES/HS	442.00
	OFFICE SUPPLIES/NO	50.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	DUNNS BUSINESS SOLUTIONS	
		*TOTAL 728.99
11/05/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	
		26.30
		*TOTAL 26.30
11/05/21	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING/PERSONNEL ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING	
		57.60
		50.40
		36.00
		*TOTAL 144.00
11/05/21	INDEPENDENT SWIM CONFERENCE CONNOR THOMAS ATHLETIC DUES AND FEES - HS	
		300.00
		*TOTAL 300.00
11/05/21	JIMS ALPINE AUTO SUPPLY PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH	
		400.15
		2,404.62
		2,734.17
		1,880.94
		*TOTAL 7,419.88
11/05/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		300.00
		*TOTAL 300.00
11/05/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	
		1,675.05
		*TOTAL 1,675.05
11/05/21	LITERACY RESOURCES, LLC 31a MISC SUPPLIES-SME 31a MISC SUPPLIES-SME 31a MISC SUPPLIES-NOE 31a MISC SUPPLIES-NOE 31a MISC SUPPLIES-NOE 31a MISC SUPPLIES-SME 31a MISC SUPPLIES-NOE	
		799.90
		2,479.69
		1,799.70
		399.90
		919.77
		123.06
		283.28
		*TOTAL 6,805.30
11/05/21	MCCARDEL CULLIGAN WATER/SEWER EXPENSE	
		38.25
		*TOTAL 38.25
11/05/21	MID-NORTH PRINTING INC TEACHING SUPPLIES MDL SCH	
		99.80
		*TOTAL 99.80
11/05/21	MPS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/21	MPS	
	CURR DEVELOP TEXTBOOKS	4,577.60
	CURR DEVELOP TEXTBOOKS	.00
	CURR DEVELOP TEXTBOOKS	.00
	CURR DEVELOP TEXTBOOKS	.00
	CURR DEVELOP TEXTBOOKS	98.07
	CURR DEVELOP TEXTBOOKS	900.40
	*TOTAL	5,576.07
11/05/21	OTSEGO COUNTY ROAD COMMISSION MAINTENANCE SUPPLIES	401.50
	*TOTAL	401.50
11/05/21	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
11/05/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
11/05/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES	9.52 9.31
	*TOTAL	18.83
11/05/21	STATE OF MICHIGAN MI REHABILITATION SERVICES CASH MATCH MICH REHABILITATION	10,000.00
	*TOTAL	10,000.00
11/05/21	TEAMBUILDR, LLC TEACHING SUPPLIES - PE	1,500.00
	*TOTAL	1,500.00
11/05/21	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	132.50
	*TOTAL	132.50
11/05/21	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
11/11/21	AHA PROCESS, INC AT RISK - CONTRACTED PD	3,500.00
	*TOTAL	3,500.00
11/11/21	ARCHITECTURAL HARDWARE CUSTODIAL SUPPLIES SAFETY & SECURITY SUPPLIES	138.34 25.34
	*TOTAL	163.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/11/21	BOYNE CITY PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS	150.00
	*TOTAL	150.00
11/11/21	BULLS-I-INC ATHLETIC DUES AND FEES - HS ATHLETIC DUES AND FEES - HS	12.01 12.00
	*TOTAL	24.01
11/11/21	CADILLAC HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS	100.00
	*TOTAL	100.00
11/11/21	CENTRAL MICHIGAN PAPER PREPAID EXPENSE - COPY PAPER PREPAID EXPENSE - COPY PAPER	21,966.00 150.00
	*TOTAL	22,116.00
11/11/21	CENTURY LINK TELEPHONE EXPENSE	44.10
	*TOTAL	44.10
11/11/21	CHEBOYGAN AREA SCHOOLS VOLLEYBALL ENTRY FEES - HS	175.00
	*TOTAL	175.00
11/11/21	COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES	252.45
	*TOTAL	252.45
11/11/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	4,328.48 240.94
	*TOTAL	4,569.42
11/11/21	DELTAPLEX ARENA CHEERLEADING ENTRY FEES - HS	195.00
	*TOTAL	195.00
11/11/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,680.07 368.39 39.84 28.24 764.76 52.75
	*TOTAL	2,797.89
11/11/21	GANNETT HOLDINGS LLC ADVERTISING	104.00
	*TOTAL	104.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/11/21	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	273.75
	*TOTAL	273.75
11/11/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	51.96
	*TOTAL	51.96
11/11/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	274.00
	*TOTAL	274.00
11/11/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	20.14
	MAINTENANCE SUPPLIES	708.76
	MAINTENANCE SUPPLIES	75.62
	*TOTAL	804.52
11/11/21	INLAND LAKES SCHOOLS VOLLEYBALL ENTRY FEES - HS	300.00
	*TOTAL	300.00
11/11/21	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	20,500.00
	DUAL ENROLLMENT/HS	1,369.00
	*TOTAL	21,869.00
11/11/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE	546.11
	KRONOS SOFTWARE MAINTENANCE	109.22
	KRONOS ACA REPORTING	104.39
	*TOTAL	759.72
11/11/21	LES CHENEAUX COMMUNITY SCHOOLS VOLLEYBALL ENTRY FEES - HS	280.00
	*TOTAL	280.00
11/11/21	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	203.24
	*TOTAL	203.24
11/11/21	MUNSON HEALTHCARE OMH MEDICAL GROUP STAFF DRUG/MEDICAL TESTING	72.00
	*TOTAL	72.00
11/11/21	NEW CENTURY SIGNS LLC CROSS COUNTRY TOURN EXP - HS	4,200.00
	*TOTAL	4,200.00
11/11/21	PENCHURA, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/11/21	PENCHURA, LLC MAINTENANCE SUPPLIES BLDG IMPROVEMENTS DEPRECIABLE	2,865.00 10,388.00 *TOTAL 13,253.00
11/11/21	POWER BOOK BAGS 31a MISC SUPPLIES-SME 31a MISC SUPPLIES-NOE	5,000.00 5,000.00 *TOTAL 10,000.00
11/11/21	PROGRESSIVE IRRIGATION INC BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	125.00 185.00 185.00 185.00 185.00 125.00 125.00 *TOTAL 1,115.00
11/11/21	QUALITY ENVIRONMENTAL SERVICES INC BLDG CONTRACT SVCS (OTHER)	2,200.00 *TOTAL 2,200.00
11/11/21	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	58.64 35.99 27.04 19.06 185.76 *TOTAL 326.49
11/11/21	REYNOLDS & SONS INC WRESTLING SUPPLIES - HS	57.42 *TOTAL 57.42
11/11/21	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS TEACHING SUPPLIES TCHG SUPPLIES - BUSINESS ADMIN TCHG SUPPLIES - BUSINESS ADMIN	5.40 5.46 2.20 2.20 *TOTAL 15.26
11/11/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	68.98 *TOTAL 68.98
11/11/21	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS BLDG CONTRACT SVCS (OTHER)	155.00 *TOTAL 155.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/11/21	TOTAL COMMUNICATIONS SERVICES, LLC REPAIR&MAINT EQUIP	651.00
	*TOTAL	651.00
11/11/21	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
11/11/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	25.00
	*TOTAL	25.00
11/19/21	ACP CREATIVIT LLC ARLINGTON COMPUTER PRODUCTS INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	5,640.00
	*TOTAL	5,640.00
11/19/21	GFL ENVIRONMENTAL TRASH REMOVAL	286.00
	TRASH REMOVAL	62.63
	TRASH REMOVAL	220.00
	TRASH REMOVAL	462.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	330.00
	TRASH REMOVAL	330.00
	*TOTAL	1,990.63
11/19/21	AT&T MOBILITY TELEPHONE EXPENSE	1,810.96
	TELEPHONE EXPENSE	637.50
	TELEPHONE EXPENSE	84.90
	*TOTAL	2,533.36
11/19/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	102.08
	GRBS CUSTODIAL CONTRACT	6,785.13
	*TOTAL	6,887.21
11/19/21	CONSUMERS ENERGY ELECTRIC EXPENSE	538.66
	ELECTRIC EXPENSE	29.52
	*TOTAL	568.18
11/19/21	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	280.00
	*TOTAL	280.00
11/19/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO	152.99
	RENTAL EQUIPMENT/MS	307.87
	RENTAL EQUIPMENT	721.04
	RENTAL EQUIPMENT - SME	331.09

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/19/21	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT - NO	401.67
	RENTAL EQUIPMENT - GIS	560.03
	EQUIP RENTAL - TRANSPORTATION	5.59
	RENTAL EQUIPMENT	3.85
	RENTAL EQUIPMENT	68.15
	*TOTAL	2,552.28
11/19/21	EASTERN UPPER PENINSULA ISD	
	BUS DRIVER SCHOOL	90.00
	*TOTAL	90.00
11/19/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.52
	*TOTAL	66.52
11/19/21	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	24.21
	MAINTENANCE SUPPLIES	24.99
	MAINTENANCE SUPPLIES	38.76
	MAINTENANCE SUPPLIES	9.54
	MAINTENANCE SUPPLIES	48.83
	MAINTENANCE SUPPLIES	54.92
	MAINTENANCE SUPPLIES	42.97
	MAINTENANCE SUPPLIES	83.98
	MAINTENANCE SUPPLIES	5.94
	MAINTENANCE SUPPLIES	40.99
	*TOTAL	375.13
11/19/21	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
11/19/21	NEW CENTURY SIGNS LLC	
	CUSTODIAL SUPPLIES	75.00
	*TOTAL	75.00
11/19/21	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	887.74
	CUSTODIAL SUPPLIES	2,906.48
	CUSTODIAL SUPPLIES	1,297.15
	CUSTODIAL SUPPLIES	574.39
	CUSTODIAL SUPPLIES	826.25
	CUSTODIAL SUPPLIES	925.87
	*TOTAL	7,417.88
11/19/21	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	86.00
	*TOTAL	86.00
11/19/21	QUILL CORPORATION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/19/21	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	178.45 8.48 *TOTAL 186.93
11/19/21	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	208.00 *TOTAL 208.00
11/19/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	487.00 58.00 *TOTAL 545.00
11/19/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH TEACHING SUPP/ART/HS TEACHING SUPPLIES-MATH TEACHING SUPPLIES - SCIENCE OFFICE SUPPLIES/HS TEACHING SUPPLIES - SS TEACHING SUPPLIES - SCIENCE OFFICE SUPPLIES/HS	20.69 10.10 46.84 35.84 20.69 55.26 12.97 67.44 *TOTAL 269.83
11/19/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	12.99 *TOTAL 12.99
11/19/21	WINDEMULLER ELECTRIC, INC ATHLETIC EQUIP ND - HS	320.00 *TOTAL 320.00
11/19/21	WONDERLIC INC STAFF HIRING SOFTWARE LICENSES	102.00 *TOTAL 102.00
11/19/21	JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER	890.00 890.00 *TOTAL 1,780.00
11/19/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE DIESEL FUEL GASOLINE - MAINTENANCE	424.00- 9,574.22 180.13 *TOTAL 9,330.35
11/23/21	SUSAN L. WINTERS (P41153) GARNISHMENTS	596.34 *TOTAL 596.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/21	CARROT-TOP INDUSTRIES, INC MAINTENANCE SUPPLIES	227.91
	*TOTAL	227.91
12/02/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	208.45
	WATER/SEWER EXPENSE	989.86
	WATER/SEWER EXPENSE	108.49
	WATER/SEWER EXPENSE	379.91
	WATER/SEWER EXPENSE	270.82
	WATER/SEWER EXPENSE	82.50
	WATER/SEWER EXPENSE	543.77
	WATER/SEWER EXPENSE	242.81
	WATER/SEWER EXPENSE	2,047.44
	WATER/SEWER EXPENSE	461.97
	*TOTAL	5,336.02
12/02/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	182.00
	NEGOTIATIONS/LEGAL	22,240.50
	*TOTAL	22,422.50
12/02/21	CONSUMERS ENERGY ELECTRIC EXPENSE	3,041.27
	ELECTRIC EXPENSE	1,724.36
	ELECTRIC EXPENSE	4,023.39
	ELECTRIC EXPENSE	14,684.35
	ELECTRIC EXPENSE	3,417.15
	ELECTRIC EXPENSE	2,239.34
	*TOTAL	29,129.86
12/02/21	DTE ENERGY NATURAL GAS EXPENSE	3,785.04
	*TOTAL	3,785.04
12/02/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	143.27
	*TOTAL	143.27
12/02/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	88.88
	*TOTAL	88.88
12/02/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	167.00
	*TOTAL	167.00
12/02/21	ILLUMINATE EDUCATION, INC CURR DEVELOP SOFTWARE SME	1,324.23
	CURR DEVELOP SOFTWARE NOE	1,324.23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/21	ILLUMINATE EDUCATION, INC CURR DEVELOP SOFTWARE GIS	1,324.23
	CURR DEVELOP SOFTWARE MS	1,324.23
	CURR DEVELOP SOFTWARE HS	1,324.24
	*TOTAL	6,621.16
12/02/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,172.19
	CUSTODIAL SUPPLIES	1,236.18
	CUSTODIAL SUPPLIES	1,172.19
	CUSTODIAL SUPPLIES	916.23
	CUSTODIAL SUPPLIES	1,676.05
	*TOTAL	6,172.84
12/02/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	310.00
	*TOTAL	310.00
12/02/21	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	72.80
	*TOTAL	72.80
12/02/21	QUILL CORPORATION OFFICE SUPPLIES/HS	575.35
	*TOTAL	575.35
12/02/21	RADULASKI, BECKY VOLLEYBALL OFFICIALS - HS	15.00
	*TOTAL	15.00
12/02/21	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/HS	16.86
	OFFICE SUPPLIES/HS	144.59
	TEACHING SUPPLIES - GIS	148.50
	*TOTAL	309.95
12/02/21	SPARTAN SEWER & SEPTIC CROSS COUNTRY TOURN EXP - HS	750.00
	RPR&MAINT SER/LAND/MAINT	250.00
	*TOTAL	1,000.00
12/02/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	51.44
	MAINTENANCE SUPPLIES	3.44
	MAINTENANCE SUPPLIES	17.20
	*TOTAL	72.08
12/02/21	UPS CENTRAL OFFICE POSTAGE	6.25
	*TOTAL	6.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/21	WARDS SCIENCE TEACHING SUPPLIES - SCIENCE	397.32
	*TOTAL	397.32
12/02/21	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	2,500.00
	*TOTAL	2,500.00
12/02/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	44.99
	*TOTAL	44.99
12/02/21	WILLIAMS, JULIA REPAIR/MAINT EQUIP - MS REPAIR/MAINT EQUIP - MS	1,892.50 1,496.70
	*TOTAL	3,389.20
12/02/21	ZAREMBA EQUIP INC NEW BUSES	103,775.00
	*TOTAL	103,775.00
12/09/21	GFL ENVIRONMENTAL TRASH REMOVAL	453.60
	*TOTAL	453.60
12/09/21	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	944.00
	*TOTAL	944.00
12/09/21	CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES	2,990.50
	*TOTAL	2,990.50
12/09/21	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	3,785.13
	*TOTAL	3,785.13
12/09/21	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	4,443.40 338.00
	*TOTAL	4,781.40
12/09/21	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	1,584.97 1,136.86
	*TOTAL	2,721.83
12/09/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,678.33 368.39 774.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/09/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	28.24
	TELEPHONE EXPENSE	39.84
	TELEPHONE EXPENSE	52.75
	TELEPHONE EXPENSE	26.30
	*TOTAL	2,968.33
12/09/21	GRAND TRAVERSE REFRIGERATION	
	RPR&MAINT SERV EQUIP/MAIN	140.00
	RPR&MAINT SERV EQUIP/MAIN	316.25
	*TOTAL	456.25
12/09/21	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
12/09/21	MCCARDEL CULLIGAN	
	WATER/SEWER EXPENSE	112.00
	*TOTAL	112.00
12/09/21	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
12/09/21	SEG WORKERS COMPENSATION FUND	
	WORKERS COMP LIABILITY	4,634.00
	*TOTAL	4,634.00
12/09/21	SLOANE, MARK A	
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	6,000.00
12/09/21	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	80.00
	*TOTAL	80.00
12/09/21	THRUN LAW FIRM P.C.	
	NEGOTIATIONS/LEGAL	294.00
	*TOTAL	294.00
12/09/21	TOTAL COMMUNICATIONS SERVICES, LLC	
	INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	1,100.00
	*TOTAL	1,100.00
12/09/21	WMJZ 101.5	
	ADVERTISING	200.00
	*TOTAL	200.00
12/14/21	GAYLORD FEED & GRAIN, LLC	
	MAINTENANCE SUPPLIES	7,056.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/14/21	GAYLORD FEED & GRAIN, LLC	
	*TOTAL	7,056.00
12/17/21	ACCO BRANDS USA LLC	
	OFFICE SUPPLIES/NO	4.72-
	OFFICE SUPPLIES/NO	237.12
	*TOTAL	232.40
12/17/21	ADANAC	
	MISC SUPPLIES - TRANSPORTATION	216.42
	*TOTAL	216.42
12/17/21	ALDRICH, GORDON / ALDRICH TIMING & RACE MANAGEMENT LLC	
	MHSAA FEES - HS	300.00
	CROSS COUNTRY TOURN EXP - HS	817.50
	*TOTAL	1,117.50
12/17/21	GFL ENVIRONMENTAL	
	TRASH REMOVAL	286.00
	TRASH REMOVAL	62.63
	TRASH REMOVAL	220.00
	TRASH REMOVAL	462.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	330.00
	TRASH REMOVAL	330.00
	*TOTAL	1,990.63
12/17/21	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	43.53
	*TOTAL	43.53
12/17/21	BP CANADA ENERGY MARKETING CORP	
	NATURAL GAS EXPENSE	937.76-
	NATURAL GAS EXPENSE	2,113.80
	*TOTAL	1,176.04
12/17/21	CENTURY LINK	
	TELEPHONE EXPENSE	34.63
	*TOTAL	34.63
12/17/21	CHARTER TECHNOLOGIES INC	
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
12/17/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	4,371.10
	ELECTRIC EXPENSE	69.73
	ELECTRIC EXPENSE	29.24
	ELECTRIC EXPENSE	657.90
	*TOTAL	5,127.97

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/21	COPESD PUPIL ACCTG SFTWRE MAINT AGREEMENT	20,381.08
	*TOTAL	20,381.08
12/17/21	DUNNS BUSINESS SOLUTIONS DISTRICT FURN & EQUIP - GIS OFFICE SUPPLIES/NO	1,548.23 108.00
	*TOTAL	1,656.23
12/17/21	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	155.00
	*TOTAL	155.00
12/17/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	5.05 7.99 26.99
	*TOTAL	40.03
12/17/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	239.00
	*TOTAL	239.00
12/17/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
12/17/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED PHYSICAL THERAPY/SPEC ED	928.62 1,742.86
	*TOTAL	2,671.48
12/17/21	IMAGE FACTORY OFFICE SUPPLIES/INTER	13.00
	*TOTAL	13.00
12/17/21	JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	900.00 900.00 900.00 900.00 1,500.00 1,080.00 970.00 1,200.00 1,190.00
	*TOTAL	9,540.00
12/17/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	7,960.71 179.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/21	JOHNSON OIL CO OF GAYLORD	
		*TOTAL 8,140.17
12/17/21	JOHNSON, JUSTIN BOYS BB OFFICIALS - HS	
		50.00
		*TOTAL 50.00
12/17/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	
		549.40
		109.88
		105.65
		*TOTAL 764.93
12/17/21	MATELSKI, GARY GIRLS BB OFFICIALS - HS	
		50.00
		*TOTAL 50.00
12/17/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
		27.06
		18.04
		88.84
		9.02
		9.02
		195.24
		13.53
		1,509.19
		*TOTAL 1,869.94
12/17/21	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	
		115.50
		154.50
		54.00
		64.00
		596.50
		*TOTAL 984.50
12/17/21	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS RPR&MAINT SERV EQUIP/MAIN	
		185.00
		*TOTAL 185.00
12/17/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
		2,500.00
		*TOTAL 2,500.00
12/17/21	PRETZLAFF, MOLLY STAFF FINGERPRINTING	
		62.25
		*TOTAL 62.25
12/17/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	
		327.00
		160.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	545.00
12/17/21	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT	140.00
	*TOTAL	140.00
12/17/21	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	5.40
	*TOTAL	5.40
12/17/21	SECREST, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	58.97
	*TOTAL	58.97
12/17/21	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	104.36
	*TOTAL	104.36
12/17/21	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	378.00
	*TOTAL	378.00
12/17/21	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
12/17/21	WEST END DISTRIBUTING EQUIP REPAIR - TRANSPORTATION	150.00
	*TOTAL	150.00
12/17/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	11.52
	*TOTAL	11.52
12/17/21	WONDERLIC INC STAFF HIRING SOFTWARE LICENSES	153.00
	*TOTAL	153.00
12/23/21	AT&T MOBILITY TELEPHONE EXPENSE	84.90
	*TOTAL	84.90
12/23/21	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
12/23/21	AT&T MOBILITY TELEPHONE EXPENSE	597.50
	*TOTAL	597.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/23/21	BSN SPORTS, LLC GIRLS SOCCER UNIFORMS - HS BOYS BB UNIFORMS - HS	2,227.00 4,067.00 *TOTAL 6,294.00
12/23/21	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION	95.00 *TOTAL 95.00
12/23/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	455.99 205.77 109.01 118.70 106.21 81.82 418.76 1,677.84 157.23 378.76 *TOTAL 3,710.09
12/23/21	COPESD TUITION REIMBUR - OTHER LEA TUITION REIMBUR - OTHER LEA	138,184.00 930.00 *TOTAL 139,114.00
12/23/21	DTE ENERGY NATURAL GAS EXPENSE	4,998.13 *TOTAL 4,998.13
12/23/21	FOOTE, MARTIN LOCAL TRAVEL - ATHLETICS	187.55 *TOTAL 187.55
12/23/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	66.52 143.27 *TOTAL 209.79
12/23/21	GALER, JOSEPH LEE LOCAL TRAVEL - ATHLETICS	187.55 *TOTAL 187.55
12/23/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	141.50 *TOTAL 141.50
12/23/21	GUNDERSON, BEN LOCAL TRAVEL - ATHLETICS	107.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/23/21	GUNDERSON, BEN	
		*TOTAL 107.75
12/23/21	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,580.00
	LOCAL TRAVEL - ATHLETICS	900.00
		*TOTAL 2,480.00
12/23/21	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	2,446.95
		*TOTAL 2,446.95
12/23/21	MARQUETTE PUBLIC SCHOOLS	
	WRESTLING ENTRY FEES - HS	250.00
		*TOTAL 250.00
12/23/21	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	1,801.29
	CUSTODIAL SUPPLIES	2,374.63
	CUSTODIAL SUPPLIES	843.41
		*TOTAL 5,019.33
12/23/21	OSCODA AREA SCHOOLS BETH ROY - ATHLETICS	
	WRESTLING ENTRY FEES - HS	175.00
		*TOTAL 175.00
12/23/21	RICHARD W. EUBANK	
	LOCAL TRAVEL - ATHLETICS	107.75
		*TOTAL 107.75
12/23/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES	11.23
		*TOTAL 11.23
12/23/21	SHAFFER, MARTIN WARREN	
	ATHLETIC DUES AND FEES - HS	250.00
		*TOTAL 250.00
12/23/21	SHEPHERD HIGH SCHOOL	
	CHEERLEADING ENTRY FEES - HS	125.00
		*TOTAL 125.00
12/23/21	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	PURCHASED SERVICE/BUSINESS OFF	97.37
		*TOTAL 97.37
12/23/21	WESTWOOD HIGH SCHOOL	
	WRESTLING ENTRY FEES - HS	120.00
		*TOTAL 120.00
1/07/22	CONSUMERS ENERGY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/07/22	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	3,425.43
	ELECTRIC EXPENSE	2,148.35
	ELECTRIC EXPENSE	4,145.37
	ELECTRIC EXPENSE	15,043.07
	ELECTRIC EXPENSE	3,075.58
	ELECTRIC EXPENSE	2,368.89
	*TOTAL	30,206.69
1/07/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	26.30
	*TOTAL	26.30
1/07/22	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	320.50
	GRBS CUST ADDED HOURS	119.50
	*TOTAL	440.00
1/07/22	JOSTENS INC MARK MATTSON	
	MERCHANDISE RESALE - MARKETING	2,872.35
	*TOTAL	2,872.35
1/07/22	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
1/07/22	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	691.41
	*TOTAL	691.41
1/07/22	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/CO	130.00
	*TOTAL	130.00
1/07/22	NEW CENTURY SIGNS LLC	
	MISC EXPENSE -MAINTENANCE	540.00
	*TOTAL	540.00
1/07/22	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	1,055.04
	*TOTAL	1,055.04
1/07/22	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	86.00
	EMPLOYEE PHYSICALS/TRANSP	83.00
	*TOTAL	169.00
1/07/22	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/07/22	QUILL CORPORATION	
	OFFICE SUPPLIES/HS	233.45
	OFFICE SUPPLIES/HS	36.54
	OFFICE SUPPLIES/HS	107.09
	OFFICE SUPPLIES/HS	26.75
	TCHG SUPPLIES - BUSINESS ADMIN	918.60
	OFFICE SUPPLIES/HS	45.04
	*TOTAL	1,367.47
1/07/22	REMER PLUMBING HEATING & AIR COND	
	RPR&MAINT SERV EQUIP/MAIN	233.00
	*TOTAL	233.00
1/07/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES	3.87
	TEACHING SUPP/ART/HS	65.26
	*TOTAL	69.13
1/07/22	SLOANE, MARK A	
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
1/07/22	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	767.24
	*TOTAL	767.24
1/07/22	THRUN LAW FIRM P.C.	
	NEGOTIATIONS/LEGAL	2,500.00
	*TOTAL	2,500.00
1/07/22	TOTAL LAWN CARE OF GAYLORD, LLC	
	BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
1/07/22	WMJZ 101.5	
	ADVERTISING	200.00
	*TOTAL	200.00
1/19/22	AT&T MOBILITY	
	TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
1/19/22	AT&T MOBILITY	
	TELEPHONE EXPENSE	617.50
	*TOTAL	617.50
1/19/22	CENTURY LINK	
	TELEPHONE EXPENSE	28.45
	*TOTAL	28.45
1/19/22	CITY OF GAYLORD TREASURER	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/19/22	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	9,785.13
	*TOTAL	9,785.13
1/19/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	1,248.00
	*TOTAL	1,248.00
1/19/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	4,587.49 66.43 29.64 726.79
	*TOTAL	5,410.35
1/19/22	CURRICULUM ASSOCIATES LLC CURR DEVELOP TEXTBOOKS NOE	156.00
	*TOTAL	156.00
1/19/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	1,916.23 1,231.18
	*TOTAL	3,147.41
1/19/22	FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE	9.20 47.85 26.00
	*TOTAL	83.05
1/19/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	2,122.58 368.39 762.37 52.40
	*TOTAL	3,305.74
1/19/22	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	314.74 72.82 243.26 507.41 362.39 362.43 362.43
	*TOTAL	2,225.48
1/19/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	19.98 20.04 23.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/19/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	19.98
	*TOTAL	83.20
1/19/22	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	379.50
	*TOTAL	379.50
1/19/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
1/19/22	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	1,260.00
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	150.00
	LOCAL TRAVEL - ATHLETICS	1,015.00
	LOCAL TRAVEL - ATHLETICS	910.00
	ATHLETIC TRANS BY CONTR CARRIER	970.00
	ATHLETIC TRANS BY CONTR CARRIER	920.00
	ATHLETIC TRANS BY CONTR CARRIER	810.00
	*TOTAL	8,735.00
1/19/22	JIMS ALPINE AUTO SUPPLY PARTS FOR RESALE - AUTO TECH	3,877.56
	TCHG SUPPLIES - AUTO TECH	1,173.15
	*TOTAL	5,050.71
1/19/22	JOHNSON OIL CO OF GAYLORD DIESEL FUEL	7,391.04
	GASOLINE - MAINTENANCE	302.95
	*TOTAL	7,693.99
1/19/22	MIDLAND HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	210.00
	*TOTAL	210.00
1/19/22	MISTER TS GLASS INC MAINTENANCE SUPPLIES	219.00
	*TOTAL	219.00
1/19/22	MSBOA - DISTRICT 2 TEACHING SUPP/MUSIC	150.00
	TEACHING SUPP/MUSIC	160.00
	*TOTAL	310.00
1/19/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	65.75
	CUSTODIAL SUPPLIES	65.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/19/22	NICHOLS PAPER & SUPPLY CO	
		*TOTAL 131.50
1/19/22	OTSEGO CO BUS SYSTEM PUPILS TRANSPORTED BY PRIVATE VEHICLE	
		300.00
		*TOTAL 300.00
1/19/22	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND	
		188.52
		260.88
		*TOTAL 449.40
1/19/22	PRUSAKIEWICZ, TABITHA LOCAL MILEAGE - TRANSPORTATION	
		41.00
		*TOTAL 41.00
1/19/22	REYNOLDS & SONS INC GIRLS BB EQUIP ND - MS BOYS BB EQUIP ND - MS GIRLS BB EQUIP ND - HS	
		243.72
		243.72
		441.88
		*TOTAL 929.32
1/19/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	
		327.00
		80.00
		58.00
		*TOTAL 465.00
1/19/22	SCHOLASTIC INCORPORATED TEACHING SUPPLIES - GIS	
		655.11
		*TOTAL 655.11
1/19/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-ART/MS OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER TEACHING SUPPLIES TEACHING SUPPLIES - SCIENCE	
		28.38
		50.64
		63.30
		19.31
		34.82
		*TOTAL 196.45
1/19/22	SHARRARD, TODD ATHLETICS MISCELLENEOUS - HS	
		200.00
		*TOTAL 200.00
1/24/22	MICHAEL STILLMAN P42765 OTSEGO COUNTY COMMUNITY FOUNDATION	
		399.10
		*TOTAL 399.10
1/26/22	MSBOA - DISTRICT 2 MUSIC MEMBERSHIPS-BAND/MS	
		150.00
		*TOTAL 150.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/22	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	*TOTAL	84.85
1/28/22	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	800.00
	*TOTAL	800.00
1/28/22	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	2,856.34
	*TOTAL	2,856.34
1/28/22	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES	1,315.66
	*TOTAL	1,315.66
1/28/22	BSN SPORTS, LLC GIRLS SOCCER EQUIP ND - HS	107.20
	*TOTAL	107.20
1/28/22	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	103.00
	*TOTAL	103.00
1/28/22	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
1/28/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	237.32 287.04 110.96 541.35 188.29 90.01 1,154.34 1,367.04 155.34 356.71
	*TOTAL	4,488.40
1/28/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	9,044.51
	*TOTAL	9,044.51
1/28/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,677.56 1,698.02 3,853.15 15,464.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	2,941.99 2,795.70
	*TOTAL	30,431.29
1/28/22	DAYKINS, SATURIA HS TEXTBOOKS - DUAL ENROLLMENT HS TEXTBOOKS - DUAL ENROLLMENT	192.86 135.71
	*TOTAL	328.57
1/28/22	DTE ENERGY NATURAL GAS EXPENSE	27,114.93
	*TOTAL	27,114.93
1/28/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT RENTAL EQUIPMENT OFFICE SUPPLIES/INTER RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT RENTAL EQUIPMENT	235.00 673.05 304.34 312.96 437.83 4.96 .99 137.34 108.00 282.56 809.45 378.40 374.13 538.11 5.81 .40 67.73
	*TOTAL	4,671.06
1/28/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	66.05 141.25
	*TOTAL	207.30
1/28/22	GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	940.00 639.00
	*TOTAL	1,579.00
1/28/22	IMAGE FACTORY OFFICE SUPPLIES/HS	46.50
	*TOTAL	46.50
1/28/22	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	900.00 1,050.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	910.00
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	930.00
	LOCAL TRAVEL - ATHLETICS	1,460.00
	LOCAL TRAVEL - ATHLETICS	910.00
	*TOTAL	8,860.00
1/28/22	KRONOS SAASHR, INC.	
	KRONOS SOFTWARE MAINTENANCE	546.11
	KRONOS SOFTWARE MAINTENANCE	109.22
	KRONOS ACA REPORTING	109.22
	*TOTAL	764.55
1/28/22	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	1,153.74
	CUSTODIAL SUPPLIES	1,984.95
	CUSTODIAL SUPPLIES	720.00
	*TOTAL	3,858.69
1/28/22	MSVMA	
	TEACHING SUPP/MUSIC	270.00
	*TOTAL	270.00
1/28/22	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	STAFF DRUG/MEDICAL TESTING	36.00
	*TOTAL	36.00
1/28/22	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	75.00
	CUSTODIAL SUPPLIES	184.98
	CUSTODIAL SUPPLIES	148.50
	CUSTODIAL SUPPLIES	4,693.87
	CUSTODIAL SUPPLIES	434.17
	CUSTODIAL SUPPLIES	2,279.64
	CUSTODIAL SUPPLIES	2,971.15
	CUSTODIAL SUPPLIES	621.55
	*TOTAL	11,408.86
1/28/22	OCEA	
	MEMBERSHIPS - SUPERINTENDENT	500.00
	*TOTAL	500.00
1/28/22	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	86.00
	*TOTAL	86.00
1/28/22	OTIS ELEVATOR	
	RPR&MAINT SERV EQUIP/MAIN	6,256.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/22	OTIS ELEVATOR	
		*TOTAL 6,256.92
1/28/22	OTSEGO COUNTY CLERK	
	P/Y PROPERTY TAX REFUND	3,335.40
	P/Y PROPERTY TAX REFUND	19,569.00
	P/Y PROPERTY TAX REFUND	505.80
		*TOTAL 23,410.20
1/28/22	PINE RIVER AREA SCHOOLS	
	WRESTLING ENTRY FEES - HS	200.00
		*TOTAL 200.00
1/28/22	PLAQUES & SUCH	
	ATHLETIC DUES AND FEES - HS	295.50
		*TOTAL 295.50
1/28/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP/ART/HS	56.14
	OFFICE SUPPLIES/HS	40.30
		*TOTAL 96.44
1/28/22	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	202.19
	MAINTENANCE SUPPLIES	6.33
	MAINTENANCE SUPPLIES	67.72
		*TOTAL 276.24
1/28/22	TRANE TRANE US INC	
	MAINTENANCE SUPPLIES	1,468.44
	MAINTENANCE SUPPLIES	2,328.32
		*TOTAL 3,796.76
1/28/22	WIEBER, SOPHIA	
	HS TEXTBOOKS - DUAL ENROLLMENT	119.99
		*TOTAL 119.99
2/04/22	MICHAEL STILLMAN P42765	
	GARNISHMENTS	435.29
		*TOTAL 435.29
2/08/22	AIS CONSTRUCTION EQUIPMENT	
	HS NON -DEPR ASSETS	6,875.00
	HS NON -DEPR ASSETS	6,875.00
		*TOTAL 13,750.00
2/08/22	ALL STAR CUSTOM AWARDS	
	WRESTLING TOURN EXP - HS	213.00
		*TOTAL 213.00
2/08/22	BULLS-I-INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/08/22	BULLS-I-INC ATHLETIC DUES AND FEES - HS	16.14
	*TOTAL	16.14
2/08/22	CENTRAL MICHIGAN UNIVERSITY PROFESSIONAL DEVELOPMENT	3,188.00
	*TOTAL	3,188.00
2/08/22	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
2/08/22	CITY OF GAYLORD TREASURER MAINTENANCE SUPPLIES AT RISK - CONTRACTED SECURITY SERVICES	3,490.19 6,785.13
	*TOTAL	10,275.32
2/08/22	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	320.00
	*TOTAL	320.00
2/08/22	DEMCO LIBRARY MISC SUPPLIES - HS	133.43
	*TOTAL	133.43
2/08/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	3,131.31 1,957.73
	*TOTAL	5,089.04
2/08/22	FARONICS SOFTWARE LICENSES	3,675.00
	*TOTAL	3,675.00
2/08/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	25.83
	*TOTAL	25.83
2/08/22	GAYLORD HOCKEY BOOSTERS LOCAL TRAVEL - ATHLETICS	7,635.00
	*TOTAL	7,635.00
2/08/22	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	968.00
	*TOTAL	968.00
2/08/22	HOWIES ATHLETIC TAPE ADM FIRST AID-HS	633.58
	*TOTAL	633.58
2/08/22	JAG MOTORCOACH, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/08/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	970.00
	ATHLETIC TRANS BY CONTR CARRIER	900.00
	ATHLETIC TRANS BY CONTR CARRIER	900.00
	ATHLETIC TRANS BY CONTR CARRIER	900.00
	LOCAL TRAVEL - ATHLETICS	1,095.00
	*TOTAL	4,765.00
2/08/22	JIMS ALPINE AUTO SUPPLY	
	TCHG SUPPLIES - AUTO TECH	31.93
	PARTS FOR RESALE - AUTO TECH	1,408.13
	*TOTAL	1,440.06
2/08/22	JP HEATING OF NORTHERN MI LLC	
	RPR&MAINT SERV EQUIP/MAIN	320.00
	*TOTAL	320.00
2/08/22	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
2/08/22	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	576.00
	CUSTODIAL SUPPLIES	597.55
	CUSTODIAL SUPPLIES	597.55
	CUSTODIAL SUPPLIES	697.89
	CUSTODIAL SUPPLIES	697.89
	CUSTODIAL SUPPLIES	848.40
	*TOTAL	4,015.28
2/08/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC	
	WRESTLING TOURN EXP - HS	2,056.00
	*TOTAL	2,056.00
2/08/22	MCCARDEL CULLIGAN	
	WATER/SEWER EXPENSE	8.00
	WATER/SEWER EXPENSE	8.00
	WATER/SEWER EXPENSE	32.00
	WATER/SEWER EXPENSE	25.25
	*TOTAL	73.25
2/08/22	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	
	DEBATE/HS	32.00
	*TOTAL	32.00
2/08/22	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES	65.00
	MISC EXPENSE/VE/ADMIN	2,294.60
	*TOTAL	2,359.60
2/08/22	OTSEGO CO BUS SYSTEM	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/08/22	OTSEGO CO BUS SYSTEM OFFICE SUPPLIES/NO	60.00
	*TOTAL	60.00
2/08/22	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	10,245.06
	*TOTAL	10,245.06
2/08/22	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
2/08/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
2/08/22	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	171.60
	TEACHING SUPP/ART/HS	5.79
	TEACHING SUPP/ART/HS	567.32
	*TOTAL	744.71
2/08/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
2/08/22	STATE CHEMICAL SOLUTIONS MAINTENANCE SUPPLIES	644.30
	*TOTAL	644.30
2/08/22	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	45.00
	*TOTAL	45.00
2/08/22	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	415.76
	*TOTAL	415.76
2/08/22	WMJZ 101.5 ADVERTISING	350.00
	*TOTAL	350.00
2/08/22	2080 MEDIA INC ATHLETIC DUES AND FEES - HS	2,500.00
	*TOTAL	2,500.00
2/10/22	ANTRIM COUNTY TREASURER P/Y PROPERTY TAX REFUND	1,419.25
	*TOTAL	1,419.25
2/10/22	BENZIE CENTRAL SCHOOLS ATHLETIC DEPT	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/10/22	BENZIE CENTRAL SCHOOLS ATHLETIC DEPT WRESTLING ENTRY FEES - HS	200.00
	*TOTAL	200.00
2/10/22	BOYNE CITY PUBLIC SCHOOLS WRESTLING ENTRY FEES - HS	20.00
	*TOTAL	20.00
2/10/22	COMSTOCK PARK HS/MS WRESTLING ENTRY FEES - HS	225.00
	*TOTAL	225.00
2/10/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	762.37 52.95
	*TOTAL	815.32
2/10/22	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	135.00
	*TOTAL	135.00
2/10/22	GILL-ROYS HARDWARE RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	49.15 51.79 47.19 24.25 88.78
	*TOTAL	261.16
2/10/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	143.25
	*TOTAL	143.25
2/10/22	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	950.00 900.00 900.00
	*TOTAL	2,750.00
2/10/22	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	339.75 339.75 339.75 339.75 339.75 4,362.95
	*TOTAL	6,061.70
2/10/22	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE OFFICE SUPPLIES	320.16
	*TOTAL	320.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/10/22	MANCELONA HIGH SCHOOL WRESTLING ENTRY FEES - HS	135.00
	*TOTAL	135.00
2/10/22	MT PLEASANT HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	180.00
	*TOTAL	180.00
2/10/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	51.96
	CUSTODIAL SUPPLIES	61.62
	CUSTODIAL SUPPLIES	193.45
	*TOTAL	307.03
2/10/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	58.00
2/10/22	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	20.68
	*TOTAL	20.68
2/10/22	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	35,645.83
	*TOTAL	35,645.83
2/10/22	UNITY CHRISTIAN HIGH SCHOOL ATHLETI WRESTLING ENTRY FEES - HS	200.00
	*TOTAL	200.00
2/10/22	WILLIAMS, JULIA REPAIR/MAINT EQUIP - MS	1,892.50
	REPAIR/MAINT EQUIP - MS	1,496.70
	*TOTAL	3,389.20
2/11/22	CURRICULUM ASSOCIATES LLC AT RISK - CONTRACTED PD	34,267.50
	AT RISK - CONTRACTED PD	10,575.00
	AT RISK - CONTRACTED PD	.00
	*TOTAL	44,842.50
2/17/22	SPEC ATHLETIC INC. OFFICE SUPPLIES	8,589.00
	OFFICE SUPPLIES	7,200.00
	OFFICE SUPPLIES	420.00
	OFFICE SUPPLIES	25.00
	*TOTAL	16,234.00
2/18/22	MICHAEL STILLMAN P42765 GARNISHMENTS	399.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/18/22	MICHAEL STILLMAN P42765	
		*TOTAL 399.10
2/18/22	BIRCH RUN AREA SCHOOLS DEBATE/HS	
		50.00
		*TOTAL 50.00
2/18/22	E3 EVENTS CBE CORPORATION TEACHING SUPPLIES	
		928.75
		*TOTAL 928.75
2/18/22	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	
		22,824.96
		*TOTAL 22,824.96
2/18/22	CENTURY LINK TELEPHONE EXPENSE	
		35.97
		*TOTAL 35.97
2/18/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
		4,819.25
		62.92
		29.63
		2,376.83
		*TOTAL 7,288.63
2/18/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/MS	
		125.52
		*TOTAL 125.52
2/18/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	
		1,929.99
		368.39
		*TOTAL 2,298.38
2/18/22	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	
		309.74
		67.82
		238.26
		500.35
		357.39
		357.39
		357.39
		*TOTAL 2,188.34
2/18/22	GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		304.81
		66.50
		*TOTAL 371.31
2/18/22	HARBIN, KAREN	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/18/22	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED PHYSICAL THERAPY/SPEC ED	1,163.20 1,248.95
	*TOTAL	2,412.15
2/18/22	IMAGE FACTORY OFFICE SUPPLIES/HS	17.58
	*TOTAL	17.58
2/18/22	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,260.00 900.00 970.00 900.00 900.00 900.00
	*TOTAL	5,830.00
2/18/22	JOSTENS INC MARK MATTSON GRADUATION EXPENSE HS	80.69
	*TOTAL	80.69
2/18/22	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	546.11 109.22 109.22
	*TOTAL	764.55
2/18/22	LIVONIA STEVENSON HS WRESTLING ENTRY FEES - HS	200.00
	*TOTAL	200.00
2/18/22	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE BUSINESS OFC SOFTWARE MAINT	14,090.00
	*TOTAL	14,090.00
2/18/22	MCKNIGHT, MICHAEL WRESTLING TOURN EXP - HS	753.57
	*TOTAL	753.57
2/18/22	NEW CENTURY SIGNS LLC MISC EXPENSE -MAINTENANCE	64.00
	*TOTAL	64.00
2/18/22	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	88.00
	*TOTAL	88.00
2/18/22	QUILL CORPORATION OFFICE SUPPLIES/HS	374.76
	*TOTAL	374.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/18/22	RITTLEY, RYAN DEBATE/HS	100.00
	*TOTAL	100.00
2/18/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	*TOTAL	327.00
2/18/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-SS	264.70
	TEACHING SUPPLIES-SS	14.35
	TEACHING SUPP SPEC - GIS	12.51
	TEACHING SUPPLIES - SCIENCE	30.82
	TEACHING SUPPLIES-ART/MS	126.11
	TEACHING SUPPLIES-SS	5.56
	TEACHING SUPP SPEC - GIS	95.34
	TEACHING SUPPLIES-SS	27.58
	TEACHING SUPPLIES-SS	1.82
	TEACHING SUPP SPEC - GIS	98.75
	TEACHING SUPPLIES-SS	5.58
	TEACHING SUPP SPEC - GIS	45.43
	TEACHING SUPP SPEC - GIS	43.13
	TEACHING SUPPLIES-SS	78.85
	TEACHING SUPP/ART/HS	154.70
	*TOTAL	1,005.23
2/18/22	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	105.25
	*TOTAL	105.25
2/18/22	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	1,250.00
	*TOTAL	1,250.00
2/18/22	ROGERS ATHLETIC COMPANY	
	OFFICE SUPPLIES	688.00
	OFFICE SUPPLIES	2,000.00
	OFFICE SUPPLIES	4,248.00
	OFFICE SUPPLIES	4,000.00
	OFFICE SUPPLIES	3,520.00
	OFFICE SUPPLIES	3,808.00
	OFFICE SUPPLIES	1,472.00
	OFFICE SUPPLIES	19,040.00
	OFFICE SUPPLIES	3,664.00
	OFFICE SUPPLIES	400.00
	OFFICE SUPPLIES	3,840.00
	*TOTAL	46,680.00
2/21/22	MONITOR LANES BOYS BB ENTRY FEES - HS	189.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/21/22	MONITOR LANES	
		*TOTAL 189.75
2/24/22	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER	
		*TOTAL 1,200.00
2/24/22	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	
		*TOTAL 59.75
2/24/22	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 1,810.75
2/24/22	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 84.85
2/24/22	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 637.50
2/24/22	BOYNE CITY PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS	
		*TOTAL 175.00
2/24/22	CHARTER TECHNOLOGIES INC SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT	
		15,500.00
		2,540.70
		*TOTAL 18,040.70
2/24/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	
		134.57
		371.57
		110.01
		330.01
		198.32
		85.91
		786.58
		1,522.44
		156.29
		367.73
		*TOTAL 4,063.43
2/24/22	DTE ENERGY NATURAL GAS EXPENSE	
		8,278.73
		*TOTAL 8,278.73
2/24/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	
		305.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/24/22	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT	785.01
	RENTAL EQUIPMENT - SME	398.05
	RENTAL EQUIPMENT - NO	463.78
	RENTAL EQUIPMENT - GIS	553.31
	EQUIP RENTAL - TRANSPORTATION	6.89
	RENTAL EQUIPMENT	.83
	RENTAL EQUIPMENT	66.11
	*TOTAL	2,579.83
2/24/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.05
	TELEPHONE EXPENSE	141.25
	*TOTAL	207.30
2/24/22	GAYLORD HOCKEY BOOSTERS	
	LOCAL TRAVEL - ATHLETICS	1,854.00
	*TOTAL	1,854.00
2/24/22	HEALTH DEPARTMENT OF NW MI	
	MISC EXPENSE/VE/ADMIN	635.00
	*TOTAL	635.00
2/24/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	1,525.00
	*TOTAL	3,325.00
2/24/22	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	11,169.68
	GASOLINE - MAINTENANCE	378.84
	*TOTAL	11,548.52
2/24/22	MANISTEE ISD	
	EMPLOYEE PHYSICALS/TRANSP	1,488.00
	*TOTAL	1,488.00
2/24/22	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	
	DEBATE/HS	25.00
	*TOTAL	25.00
2/24/22	MITCHELL 1	
	TCHG SUPPLIES - AUTO TECH	1,159.00
	*TOTAL	1,159.00
2/24/22	OTSEGO COUNTY CLERK	
	EQUIP RENTAL	525.00
	EQUIP RENTAL	525.00
	P/Y PROPERTY TAX REFUND	7,513.57
	*TOTAL	8,563.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/24/22	REYNOLDS & SONS INC BASEBALL SUPPLIES - HS	354.84
	*TOTAL	354.84
2/24/22	THE LION ELECTRIC CO VEHICLE REPAIR PARTS	97.65
	*TOTAL	97.65
2/24/22	UNIVERSAL ROOFING RPR&MAINT SER/LAND/MAINT	180.00
	*TOTAL	180.00
3/03/22	CABANA BANNERS ATHLETICS MISCELLENEOUS - HS	20.00
	*TOTAL	20.00
3/03/22	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	3,549.50 1,102.00
	*TOTAL	4,651.50
3/03/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,941.87 1,777.45 4,019.03 18,019.29 3,386.12 3,486.81
	*TOTAL	34,630.57
3/03/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO	109.89
	*TOTAL	109.89
3/03/22	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	207.60
	*TOTAL	207.60
3/03/22	GFL ENVIRONMENTAL TRASH REMOVAL	1,292.28
	*TOTAL	1,292.28
3/03/22	GRASS LAKE COMMUNITY SCHOOLS ATTN: AMY JANZ DEBATE/HS	48.00
	*TOTAL	48.00
3/03/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/03/22	HEALTH DEPARTMENT OF NW MI MEMBERSHIPS - FACILITIES	315.00
	*TOTAL	315.00
3/03/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,015.00
	LOCAL TRAVEL - ATHLETICS	910.00
	LOCAL TRAVEL - ATHLETICS	2,420.00
	ATHLETIC TRANS BY CONTR CARRIER	900.00
	ATHLETIC TRANS BY CONTR CARRIER	910.00
	ATHLETIC TRANS BY CONTR CARRIER	900.00
	*TOTAL	7,055.00
3/03/22	JOSTENS INC MARK MATTSON GRADUATION EXPENSE HS	966.82
	*TOTAL	966.82
3/03/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
3/03/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,146.95
	*TOTAL	1,146.95
3/03/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	2,104.20
	*TOTAL	2,104.20
3/03/22	MCKNIGHT, MICHAEL MHSAA FEES - HS	375.00
	*TOTAL	375.00
3/03/22	MOORE, FAITH HS TEXTBOOKS - DUAL ENROLLMENT	39.29
	*TOTAL	39.29
3/03/22	NORTH CENTRAL MICHIGAN COLLEGE	
	EARLY COLLEGE TUITION	18,720.00
	DUAL ENROLLMENT/HS	240.00
	EARLY COLLEGE TEXTBOOKS	13,781.73
	EARLY COLLEGE TUITION	100,764.00
	*TOTAL	133,505.73
3/03/22	NORTH COAST PRODUCTION JORDAN AWREY GCS PRESCHOOL ADVERTISING	250.00
	*TOTAL	250.00
3/03/22	ODS THE DOOR SPECIALISTS	
	MAINTENANCE SUPPLIES	125.00
	MAINTENANCE SUPPLIES	525.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/03/22	ODS THE DOOR SPECIALISTS	
		*TOTAL 650.00
3/03/22	QUILL CORPORATION OFFICE SUPPLIES/HS	
		27.00
		*TOTAL 27.00
3/03/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	
		3,000.00
		*TOTAL 3,000.00
3/03/22	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	
		189.00
		*TOTAL 189.00
3/03/22	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	
		8.92
		*TOTAL 8.92
3/03/22	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	
		300.00
		*TOTAL 300.00
3/04/22	MICHAEL STILLMAN P42765 GARNISHMENTS	
		413.58
		*TOTAL 413.58
3/10/22	CENTURY LINK TELEPHONE EXPENSE	
		33.74
		*TOTAL 33.74
3/10/22	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	
		12,362.68
		*TOTAL 12,362.68
3/10/22	CHESTER TOWNSHIP ATTN: KATHERINE MILLER TAX COLLECTION/BONDING FEES	
		2,332.50
		*TOTAL 2,332.50
3/10/22	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	
		6,785.13
		*TOTAL 6,785.13
3/10/22	CNA SURETY DIRECT BILL 1-605-335-3057 MEMBERSHIPS - SUPERINTENDENT	
		55.00
		*TOTAL 55.00
3/10/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	
		3,702.34
		2,419.22
		*TOTAL 6,121.56

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/22	EAST JORDAN PUBLIC SCHOOLS CHEERLEADING ENTRY FEES - HS	100.00
	*TOTAL	100.00
3/10/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,859.13
	TELEPHONE EXPENSE	368.39
	TELEPHONE EXPENSE	762.37
	TELEPHONE EXPENSE	52.77
	TELEPHONE EXPENSE	25.83
	*TOTAL	3,068.49
3/10/22	GAYLORD HOCKEY BOOSTERS MHSAA FEES - HS	300.00
	*TOTAL	300.00
3/10/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	9.16
	MAINTENANCE SUPPLIES	18.89
	MAINTENANCE SUPPLIES	7.55
	*TOTAL	35.60
3/10/22	JAG MOTORCOACH, LLC TRAVEL & EXPENSE	900.00
	*TOTAL	900.00
3/10/22	JOHNSON OIL CO OF GAYLORD DIESEL FUEL	9,657.23
	GASOLINE - MAINTENANCE	260.56
	*TOTAL	9,917.79
3/10/22	JOSTENS INC MARK MATTSON GRADUATION EXPENSE HS	3,056.68
	*TOTAL	3,056.68
3/10/22	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	20,250.00
	DUAL ENROLLMENT/HS	7,081.00
	*TOTAL	27,331.00
3/10/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,386.20
	RPR&MAINT SERV EQUIP/MAIN	598.38
	*TOTAL	1,984.58
3/10/22	MCCARDEL CULLIGAN WATER/SEWER EXPENSE	8.00
	WATER/SEWER EXPENSE	32.00
	*TOTAL	40.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/22	MID-NORTH PRINTING INC GRADUATION EXPENSE HS OFFICE SUPPLIES	129.50 148.90
	*TOTAL	278.40
3/10/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
3/10/22	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	84.98 97.67
	*TOTAL	182.65
3/10/22	REYNOLDS & SONS INC SOFTBALL EQUIP ND - HS	187.36
	*TOTAL	187.36
3/10/22	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/INTER TEACHING SUPP/ART/HS	39.15 226.95
	*TOTAL	266.10
3/10/22	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,634.00
	*TOTAL	4,634.00
3/10/22	TOP CAT SALES SOFTBALL EQUIP ND - HS BASEBALL UNIFORMS - HS	350.00 330.00
	*TOTAL	680.00
3/10/22	TREDROC TIRE SERVICES, LLC DRAWER #2572 TIRES TUBE BATTERIES	1,816.44
	*TOTAL	1,816.44
3/10/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
3/14/22	MICHAEL STILLMAN P42765 GARNISHMENTS	407.19
	*TOTAL	407.19
3/17/22	ALPENA COMMUNITY COLLEGE DUAL ENROLLMENT/HS	1,263.00
	*TOTAL	1,263.00
3/17/22	AUTOMATED BUSINESS EQUIPMENT PURCHASED SERVICE/BUSINESS OFF	960.00
	*TOTAL	960.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/17/22	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	14,320.57
	*TOTAL	14,320.57
3/17/22	BSN SPORTS, LLC BOYS BB UNIFORMS - HS GIRLS SOCCER EQUIP ND - HS	4,138.20 448.00
	*TOTAL	4,586.20
3/17/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	4,802.89
	*TOTAL	4,802.89
3/17/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	5,184.29 67.83 29.63 3,378.45
	*TOTAL	8,660.20
3/17/22	DAVIS, ROSE ELIZABETH LOCAL TRAVEL - ATHLETICS	253.26
	*TOTAL	253.26
3/17/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO	123.00
	*TOTAL	123.00
3/17/22	FOOTE, MARTIN LOCAL TRAVEL - ATHLETICS	258.09
	*TOTAL	258.09
3/17/22	GALER, JOSEPH LEE LOCAL TRAVEL - ATHLETICS	249.06
	*TOTAL	249.06
3/17/22	GAUTREAU, SHANIE LOCAL TRAVEL - ATHLETICS	70.14
	*TOTAL	70.14
3/17/22	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	665.22
	*TOTAL	665.22
3/17/22	IMAGE FACTORY ATHLETIC DUES AND FEES - HS	22.50
	*TOTAL	22.50
3/17/22	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE	529.67

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/17/22	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	105.94 105.93
	*TOTAL	741.54
3/17/22	MOORE, FAITH HS TEXTBOOKS - DUAL ENROLLMENT	49.99
	*TOTAL	49.99
3/17/22	MSVMA TEACHING SUPP/MUSIC	390.00
	*TOTAL	390.00
3/17/22	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	4,263.15
	*TOTAL	4,263.15
3/17/22	OTSEGO COUNTY HISTORICAL SOCIETY MEMBERSHIPS - SUPERINTENDENT	100.00
	*TOTAL	100.00
3/17/22	OTSEGO LAKE TOWNSHIP TAX COLLECTION/BONDING FEES	10,180.16
	*TOTAL	10,180.16
3/17/22	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	26.32
	*TOTAL	26.32
3/17/22	WONDERLIC INC STAFF HIRING SOFTWARE LICENSES	229.50
	*TOTAL	229.50
3/17/22	OTSEGO CO SPORTSPLEX MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS	750.00 3,000.00 750.00
	*TOTAL	4,500.00
3/18/22	ROWLEY, LINDSAY PYRL ADJUSTMENTS	350.00
	*TOTAL	350.00
3/31/22	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
3/31/22	AMPLIFY EDUCATION, INC PROFESSIONAL DEVELOPMENT	750.00
	*TOTAL	750.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/31/22	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	*TOTAL	84.85
3/31/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
3/31/22	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
3/31/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	371.57
	WATER/SEWER EXPENSE	231.50
	WATER/SEWER EXPENSE	110.01
	WATER/SEWER EXPENSE	330.01
	WATER/SEWER EXPENSE	198.32
	WATER/SEWER EXPENSE	85.91
	WATER/SEWER EXPENSE	786.58
	WATER/SEWER EXPENSE	156.29
	WATER/SEWER EXPENSE	1,522.44
	WATER/SEWER EXPENSE	367.73
	*TOTAL	4,160.36
3/31/22	CONSUMERS ENERGY ELECTRIC EXPENSE	3,937.27
	ELECTRIC EXPENSE	1,859.94
	ELECTRIC EXPENSE	4,003.71
	ELECTRIC EXPENSE	21,102.37
	ELECTRIC EXPENSE	3,688.95
	ELECTRIC EXPENSE	3,744.91
	*TOTAL	38,337.15
3/31/22	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	260.00
	*TOTAL	260.00
3/31/22	DTE ENERGY NATURAL GAS EXPENSE	24,061.73
	*TOTAL	24,061.73
3/31/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	311.54
	RENTAL EQUIPMENT	686.32
	RENTAL EQUIPMENT - SME	431.26
	RENTAL EQUIPMENT - NO	445.79
	RENTAL EQUIPMENT - GIS	550.39
	EQUIP RENTAL - TRANSPORTATION	6.60
	RENTAL EQUIPMENT	3.85
	RENTAL EQUIPMENT	191.69

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/31/22	DUNNS BUSINESS SOLUTIONS	
		*TOTAL 2,627.44
3/31/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.05
	TELEPHONE EXPENSE	141.25
		*TOTAL 207.30
3/31/22	FRONTLINE TECHNOLOGIES GROUP LLC	
	STAFF HIRING SOFTWARE LICENSES	5,834.82
		*TOTAL 5,834.82
3/31/22	GFL ENVIRONMENTAL	
	TRASH REMOVAL	18.74
	TRASH REMOVAL	62.82
	TRASH REMOVAL	1,292.28
	TRASH REMOVAL	233.26
	TRASH REMOVAL	493.29
	TRASH REMOVAL	352.39
	TRASH REMOVAL	352.35
	TRASH REMOVAL	352.35
		*TOTAL 3,157.48
3/31/22	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	660.00
	MAINTENANCE SUPPLIES	24.00
	MAINTENANCE SUPPLIES	1,438.00
		*TOTAL 2,122.00
3/31/22	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUST ADDED HOURS	113.00
	GRBS CUST ADDED HOURS	173.25
	GRBS CUST ADDED HOURS	262.50
	GRBS CUST ADDED HOURS	73.25
	GRBS CUST ADDED HOURS	62.50
	GRBS CUSTODIAL CONTRACT	51,287.34
		*TOTAL 51,971.84
3/31/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	136.74
		*TOTAL 136.74
3/31/22	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	2,907.24
		*TOTAL 2,907.24
3/31/22	J.A. SCOTT INC.	
	MAINTENANCE SUPPLIES	251.29
		*TOTAL 251.29
3/31/22	JIMS ALPINE AUTO SUPPLY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/31/22	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	659.95 743.86 *TOTAL 1,403.81
3/31/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	2,981.20 1,078.58 9,275.76 *TOTAL 13,335.54
3/31/22	MIDWEST AIR FILTER INC CUSTODIAL SUPPLIES	8,874.19 *TOTAL 8,874.19
3/31/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	246.00 369.00 *TOTAL 615.00
3/31/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,385.61 2,801.05 1,227.48 *TOTAL 5,414.14
3/31/22	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	157.00 434.25 *TOTAL 591.25
3/31/22	ODS THE DOOR SPECIALISTS RPR&MAINT SER/LAND/MAINT	1,700.00 *TOTAL 1,700.00
3/31/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00 *TOTAL 2,625.00
3/31/22	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TCHG SUPPLIES - BUSINESS ADMIN	12.98 9.53 7.98 1,342.40 *TOTAL 1,372.89
3/31/22	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	297.88 *TOTAL 297.88
3/31/22	ROSE PEST SOLUTIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/31/22	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	385.00
3/31/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	54.60
	*TOTAL	54.60
3/31/22	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	32.00
	*TOTAL	32.00
3/31/22	TOTAL COMMUNICATIONS SERVICES, LLC	
	REPAIR&MAINT EQUIP	155.00
	*TOTAL	155.00
4/06/22	MICHAEL STILLMAN P42765	
	GARNISHMENTS	407.19
	*TOTAL	407.19
4/07/22	ADVANCE ELECTRIC	
	MAINTENANCE SUPPLIES	66.22
	MAINTENANCE SUPPLIES	72.20
	*TOTAL	138.42
4/07/22	BURKE, MICHELLE	
	TRAVEL & EXPENSE	85.26
	*TOTAL	85.26
4/07/22	CHARTER TECHNOLOGIES INC	
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
4/07/22	CHUCKS ELECTRIC OF GAYLORD	
	MAINTENANCE SUPPLIES	223.32
	MAINTENANCE SUPPLIES	1,468.52
	MAINTENANCE SUPPLIES	434.98
	MAINTENANCE SUPPLIES	827.01
	*TOTAL	2,953.83
4/07/22	CITY OF GAYLORD TREASURER	
	AT RISK - CONTRACTED SECURITY SERVICES	6,785.13
	*TOTAL	6,785.13
4/07/22	CRABTREE, TINA	
	TRAVEL & EXPENSE	85.26
	*TOTAL	85.26
4/07/22	DEMCO	
	LIBRARY MISC SUPPLIES - HS	192.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/07/22	DEMCO	
		*TOTAL 192.52
4/07/22	DTE ENERGY	
	NATURAL GAS EXPENSE	2,903.05
	NATURAL GAS EXPENSE	1,983.63
		*TOTAL 4,886.68
4/07/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	25.83
		*TOTAL 25.83
4/07/22	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	3.74
	MAINTENANCE SUPPLIES	34.18
	MAINTENANCE SUPPLIES	26.09
	MAINTENANCE SUPPLIES	20.20
	MAINTENANCE SUPPLIES	10.96
	MAINTENANCE SUPPLIES	9.89
		*TOTAL 105.06
4/07/22	JAG MOTORCOACH, LLC	
	ATHLETIC TRANS BY CONTR CARRIER	900.00
	ATHLETIC TRANS BY CONTR CARRIER	942.00
		*TOTAL 1,842.00
4/07/22	JIMS ALPINE AUTO SUPPLY	
	PARTS FOR RESALE - AUTO TECH	1,282.97
	TCHG SUPPLIES - AUTO TECH	21,665.50
		*TOTAL 22,948.47
4/07/22	JOSTENS INC MARK MATTSON	
	GRADUATION EXPENSE HS	970.48
		*TOTAL 970.48
4/07/22	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
		*TOTAL 300.00
4/07/22	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/CO	69.50
	OFFICE SUPPLIES/CO	69.50
	OFFICE SUPPLIES/CO	231.60
		*TOTAL 370.60
4/07/22	NORTH COUNTRY COMMUNITY MENTAL HEAL	
	STAFF FINGERPRINTING	52.51
		*TOTAL 52.51
4/07/22	ODS THE DOOR SPECIALISTS	
	RPR&MAINT SERV EQUIP/MAIN	50.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/07/22	ODS THE DOOR SPECIALISTS	
	*TOTAL	50.00
4/07/22	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	
	*TOTAL	88.00
4/07/22	QUILL CORPORATION OFFICE SUPPLIES/HS	
	*TOTAL	23.79
4/07/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	
	*TOTAL	3,000.00
4/07/22	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	
	*TOTAL	35,645.83 35,645.83 71,291.66
4/14/22	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	
	*TOTAL	1,280.00
4/14/22	CENTURYLINK TELEPHONE EXPENSE	
	*TOTAL	33.23
4/14/22	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	
	*TOTAL	1,400.00 196.00 1,596.00
4/14/22	COMPREENEW PURCHASED SERVICE/BUSINESS OFF	
	*TOTAL	346.32
4/14/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
	*TOTAL	4,535.45 63.96 29.81 1,452.25 6,081.47
4/14/22	CRABTREE, TINA TRAVEL & EXPENSE	
	*TOTAL	27.93
4/14/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	
		1,901.06 368.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	761.52
	TELEPHONE EXPENSE	52.37
	*TOTAL	3,083.34
4/14/22	GFL ENVIRONMENTAL	
	TRASH REMOVAL	318.32
	TRASH REMOVAL	65.79
	TRASH REMOVAL	243.72
	TRASH REMOVAL	515.92
	TRASH REMOVAL	368.06
	TRASH REMOVAL	373.06
	TRASH REMOVAL	368.06
	*TOTAL	2,252.93
4/14/22	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUST ADDED HOURS	178.50
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,465.84
4/14/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	270.85
	MAINTENANCE SUPPLIES	27.11
	MAINTENANCE SUPPLIES	56.88
	MAINTENANCE SUPPLIES	48.39
	MAINTENANCE SUPPLIES	2.73
	*TOTAL	405.96
4/14/22	IMAGE FACTORY	
	ATHLETIC AWARDS - HS	7.50
	*TOTAL	7.50
4/14/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,330.00
	*TOTAL	1,330.00
4/14/22	JASINSKI, JOANNE	
	TRAVEL & EXPENSE	27.93
	*TOTAL	27.93
4/14/22	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	12,995.67
	GASOLINE - MAINTENANCE	538.53
	*TOTAL	13,534.20
4/14/22	JOSTENS INC MARK MATTSON	
	GRADUATION EXPENSE HS	459.11
	*TOTAL	459.11
4/14/22	KRONOS SAASHR, INC.	
	KRONOS SOFTWARE MAINTENANCE	523.09

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/22	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	104.62 104.62
	*TOTAL	732.33
4/14/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	143.99
	*TOTAL	143.99
4/14/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	67.50 718.25
	*TOTAL	785.75
4/14/22	MASB MEMBERSHIPS - SUPERINTENDENT	2,000.00
	*TOTAL	2,000.00
4/14/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	1,385.61
	*TOTAL	1,385.61
4/14/22	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	596.50 336.50
	*TOTAL	933.00
4/14/22	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	213.19
	*TOTAL	213.19
4/14/22	REYNOLDS & SONS INC BASEBALL EQUIP ND - HS SOFTBALL EQUIP ND - HS SOFTBALL EQUIP ND - HS	123.31 123.31 279.46
	*TOTAL	526.08
4/14/22	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	200.27
	*TOTAL	200.27
4/14/22	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	102.88 8.51
	*TOTAL	111.39
4/14/22	SWAN VALLEY HIGH SCHOOL SOFTBALL ENTRY FEES - HS	75.00
	*TOTAL	75.00
4/14/22	THRUN LAW FIRM P.C.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/22	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	90.00
	*TOTAL	90.00
4/14/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
4/21/22	MICHAEL STILLMAN P42765 GARNISHMENTS	407.19
	*TOTAL	407.19
4/21/22	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,280.00 1,280.00
	*TOTAL	2,560.00
4/21/22	AT&T MOBILITY TELEPHONE EXPENSE	84.83
	*TOTAL	84.83
4/21/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
4/21/22	AT&T MOBILITY TELEPHONE EXPENSE	617.50
	*TOTAL	617.50
4/21/22	AVENTRIC TECHNOLOGIES MAINTENANCE SUPPLIES	209.00
	*TOTAL	209.00
4/21/22	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	17,667.49
	*TOTAL	17,667.49
4/21/22	CODENTITY INC. AT RISK - CONTRACTED SECURITY SERVICES	7,547.54
	*TOTAL	7,547.54
4/21/22	ENGINES BY BUSTER BUS REPAIR & MAINTENANCE	560.00
	*TOTAL	560.00
4/21/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	65.87
	*TOTAL	65.87
4/21/22	JAG MOTORCOACH, LLC SPECIAL TRIPS/BAND	2,700.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/21/22	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	900.00
	*TOTAL	3,600.00
4/21/22	JOSTENS INC MARK MATTSON GRADUATION EXPENSE HS	1,087.44
	*TOTAL	1,087.44
4/21/22	KONSZA, PEGGY SKI COACH CONTR SVC - HS	300.00
	*TOTAL	300.00
4/21/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,016.45
	CUSTODIAL SUPPLIES	1,589.37
	CUSTODIAL SUPPLIES	1,658.73
	CUSTODIAL SUPPLIES	1,511.83
	CUSTODIAL SUPPLIES	1,119.95
	*TOTAL	6,896.33
4/21/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	289.45
	RPR&MAINT SERV EQUIP/MAIN	425.00
	*TOTAL	714.45
4/21/22	MASB WORKSHOPS & CONFERENCES	90.00
	*TOTAL	90.00
4/21/22	MISTER TS GLASS INC MAINTENANCE SUPPLIES	91.80
	*TOTAL	91.80
4/21/22	MUNSON HEALTHCARE OMH MEDICAL GROUP STAFF DRUG/MEDICAL TESTING	36.00
	STAFF DRUG/MEDICAL TESTING	36.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	EMPLOYEE PHYSICALS/TRANSP	25.00
	*TOTAL	220.00
4/21/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	2,071.26
	CUSTODIAL SUPPLIES	1,446.54
	CUSTODIAL SUPPLIES	1,632.37
	CUSTODIAL SUPPLIES	2,183.96
	*TOTAL	7,334.13
4/21/22	QUILL CORPORATION OFFICE SUPPLIES/HS	71.36
	OFFICE SUPPLIES/HS	30.56
	OFFICE SUPPLIES/HS	19.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/21/22	QUILL CORPORATION	
		*TOTAL 121.12
4/21/22	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
		*TOTAL 385.00
4/21/22	WATERFORD KETTERING HIGH SCHOOL MICHIGAN CHALLENGE	
	SOFTBALL ENTRY FEES - HS	400.00
		*TOTAL 400.00
4/21/22	WILBER AUTO SUPPLY	
	RPR&MAINT SERV EQUIP/MAIN	13.89
		*TOTAL 13.89
4/21/22	WONDERLIC INC	
	STAFF HIRING SOFTWARE LICENSES	25.50
		*TOTAL 25.50
5/02/22	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,280.00
	LOCAL TRAVEL - ATHLETICS	1,280.00
	LOCAL TRAVEL - ATHLETICS	1,280.00
		*TOTAL 3,840.00
5/02/22	BLUE LAKES BY THE BAY TRANSPORTATIO	
	LOCAL TRAVEL - ATHLETICS	1,265.00
		*TOTAL 1,265.00
5/02/22	CENGAGE LEARNING, INC	
	NEW EQUIP DEPR - BUSINESS ADMIN	6,090.00
	NEW EQUIP DEPR - BUSINESS ADMIN	.00
	NEW EQUIP DEPR - BUSINESS ADMIN	2,537.50
	NEW EQUIP DEPR - BUSINESS ADMIN	862.75
		*TOTAL 9,490.25
5/02/22	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE	
	CDL RENEWAL/TRANSPORTATION	170.00
		*TOTAL 170.00
5/02/22	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	371.57
	WATER/SEWER EXPENSE	231.50
	WATER/SEWER EXPENSE	110.01
	WATER/SEWER EXPENSE	330.01
	WATER/SEWER EXPENSE	198.32
	WATER/SEWER EXPENSE	85.91
	WATER/SEWER EXPENSE	786.58
	WATER/SEWER EXPENSE	156.29
	WATER/SEWER EXPENSE	1,522.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/02/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	367.73
	*TOTAL	4,160.36
5/02/22	CONSUMERS ENERGY ELECTRIC EXPENSE	3,534.96
	ELECTRIC EXPENSE	1,660.70
	ELECTRIC EXPENSE	3,738.44
	ELECTRIC EXPENSE	20,458.94
	ELECTRIC EXPENSE	3,080.43
	ELECTRIC EXPENSE	3,282.18
	*TOTAL	35,755.65
5/02/22	COPESD INTERNET FEES	4,475.00
	*TOTAL	4,475.00
5/02/22	DISCOUNT SCHOOL SUPPLY SUPPLIES-CHILD CARE GRANT-NOE	513.28
	SUPPLIES-CHILD CARE GRANT-NOE	76.96
	SUPPLIES-CHILD CARE GRANT-NOE	411.54
	*TOTAL	1,001.78
5/02/22	DTE ENERGY NATURAL GAS EXPENSE	7,901.17
	*TOTAL	7,901.17
5/02/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	303.11
	RENTAL EQUIPMENT	808.08
	RENTAL EQUIPMENT - SME	385.77
	RENTAL EQUIPMENT - NO	420.85
	RENTAL EQUIPMENT - GIS	654.23
	EQUIP RENTAL - TRANSPORTATION	6.37
	RENTAL EQUIPMENT	140.66
	*TOTAL	2,719.07
5/02/22	FACILITIES MANAGEMENT EXPRESS, LLC SOFTWARE MAINTENANCE AGREEMENT	4,935.00
	*TOTAL	4,935.00
5/02/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	144.22
	*TOTAL	144.22
5/02/22	GAYLORD ALPENFEST ADVERTISING	250.00
	*TOTAL	250.00
5/02/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	70.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/02/22	GILL-ROYS HARDWARE	
	*TOTAL	70.58
5/02/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	
	*TOTAL	135.00
5/02/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	
	*TOTAL	528.31
5/02/22	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	
	*TOTAL	56.00
5/02/22	NEW CENTURY SIGNS LLC ATHLETIC EQUIP ND - HS	
	*TOTAL	200.00
5/02/22	QUILL CORPORATION OFFICE SUPPLIES/HS	
	*TOTAL	38.20
5/02/22	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT MEMBERSHIPS - SUPERINTENDENT	
	*TOTAL	206.50
5/02/22	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS TEACHING SUPP SPEC - GIS TEACHING SUPP SPEC - GIS	
	*TOTAL	746.04
5/02/22	SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS ATHLETIC OFFICE SUPPLIES - HS	
	*TOTAL	180.00
5/02/22	TARGET SPECIALTY PRODUCTS ATHLETIC FIELD MAINT SUPPLIES	
	*TOTAL	414.15
5/05/22	MICHAEL STILLMAN P42765 GARNISHMENTS	
	*TOTAL	407.19
5/05/22	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	
	*TOTAL	47.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	BLUE LAKES BY THE BAY TRANSPORTATIO ATHLETIC BUS TRIPS - MS	1,195.00
	*TOTAL	1,195.00
5/05/22	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
5/05/22	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86 5,691.43
	*TOTAL	14,294.29
5/05/22	DEMCO LIBRARY MISC SUPPLIES - HS	115.50
	*TOTAL	115.50
5/05/22	GOODRICH HIGH SCHOOL SOFTBALL ENTRY FEES - HS	500.00
	*TOTAL	500.00
5/05/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	755.00 2,034.63 3,177.22 1,333.23
	*TOTAL	7,300.08
5/05/22	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	227.00
	*TOTAL	227.00
5/05/22	SCHOOL MATE- MORRIS PRINTING GROUP PRINTING & BINDING - GIS	198.75
	*TOTAL	198.75
5/05/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	2,126.35
	*TOTAL	2,126.35
5/05/22	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
5/05/22	QUILL CORPORATION TEACHING SUPPLIES	46.79
	*TOTAL	46.79
5/05/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-MATH	10.32
	*TOTAL	10.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
5/05/22	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	168.00
	*TOTAL	168.00
5/05/22	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	333.53 3,115.00
	*TOTAL	3,448.53
5/09/22	OTSEGO CO BUS SYSTEM TRAVEL & EXPENSE	210.00
	*TOTAL	210.00
5/09/22	ROSCOMMON AREA PUBLIC SCHOOLS TRACK ENTRY FEES - HS	175.00
	*TOTAL	175.00
5/10/22	SENNETT, ELIZABETH LATCHKEY PRESCHOOL TUITION	568.90 2,760.00
	*TOTAL	3,328.90
5/12/22	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,280.00
	*TOTAL	1,280.00
5/12/22	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,590.84 1,034.88
	*TOTAL	2,625.72
5/12/22	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	1,340.00
	*TOTAL	1,340.00
5/12/22	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SER/LAND/MAINT	1,729.00
	*TOTAL	1,729.00
5/12/22	CENTURY LINK TELEPHONE EXPENSE	38.12
	*TOTAL	38.12
5/12/22	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	160.08 1,036.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/12/22	CLARK HILL PLC	
		*TOTAL 1,196.08
5/12/22	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	4,543.64
	ELECTRIC EXPENSE	66.93
		*TOTAL 4,610.57
5/12/22	DISCOUNT SCHOOL SUPPLY	
	SUPPLIES-CHILD CARE GRANT-NOE	25.98
	SUPPLIES-CHILD CARE GRANT-NOE	23.29
	SUPPLIES-CHILD CARE GRANT-NOE	89.98
	SUPPLIES-CHILD CARE GRANT-NOE	36.94
	SUPPLIES-CHILD CARE GRANT-NOE	63.96
	SUPPLIES-CHILD CARE GRANT-NOE	39.98
	SUPPLIES-CHILD CARE GRANT-NOE	239.56
	SUPPLIES-CHILD CARE GRANT-NOE	34.99
	SUPPLIES-CHILD CARE GRANT-NOE	42.91
	SUPPLIES-CHILD CARE GRANT-NOE	70.54
	SUPPLIES-CHILD CARE GRANT-NOE	176.08
	SUPPLIES-CHILD CARE GRANT-NOE	39.69
	SUPPLIES-CHILD CARE GRANT-NOE	68.30
	SUPPLIES-CHILD CARE GRANT-NOE	90.29
	SUPPLIES-CHILD CARE GRANT-NOE	39.99
	SUPPLIES-CHILD CARE GRANT-NOE	10.75
	SUPPLIES-CHILD CARE GRANT-NOE	31.48
	SUPPLIES-CHILD CARE GRANT-NOE	229.99
	SUPPLIES-CHILD CARE GRANT-NOE	79.98
	SUPPLIES-CHILD CARE GRANT-NOE	30.49
	SUPPLIES-CHILD CARE GRANT-NOE	37.99
	SUPPLIES-CHILD CARE GRANT-NOE	39.99
	SUPPLIES-CHILD CARE GRANT-NOE	34.99
	SUPPLIES-CHILD CARE GRANT-NOE	59.99
	SUPPLIES-CHILD CARE GRANT-NOE	29.99
	SUPPLIES-CHILD CARE GRANT-NOE	136.60
	SUPPLIES-CHILD CARE GRANT-NOE	372.54
	SUPPLIES-CHILD CARE GRANT-NOE	52.99
	SUPPLIES-CHILD CARE GRANT-NOE	64.99
	SUPPLIES-CHILD CARE GRANT-NOE	44.24
	SUPPLIES-CHILD CARE GRANT-NOE	45.82
	SUPPLIES-CHILD CARE GRANT-NOE	59.98
	SUPPLIES-CHILD CARE GRANT-NOE	99.40
	SUPPLIES-CHILD CARE GRANT-NOE	87.42
	SUPPLIES-CHILD CARE GRANT-NOE	17.99
	SUPPLIES-CHILD CARE GRANT-NOE	34.95
	SUPPLIES-CHILD CARE GRANT-NOE	22.99
	SUPPLIES-CHILD CARE GRANT-NOE	55.16
	SUPPLIES-CHILD CARE GRANT-NOE	102.12
	SUPPLIES-CHILD CARE GRANT-NOE	51.29
	SUPPLIES-CHILD CARE GRANT-NOE	59.98
	SUPPLIES-CHILD CARE GRANT-NOE	84.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/12/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS	
	ADVERTISING/PERSONNEL	39.60
	ATHLETIC PERSONNEL ADVERTISING	36.00
	ATHLETIC PERSONNEL ADVERTISING	89.56
	ADVERTISING/PERSONNEL	20.44
	ATHLETIC PERSONNEL ADVERTISING	20.24
	BID ADVERTISING - TRANSPORT	112.96
	ADVERTISING/PERSONNEL	50.40
	ATHLETIC PERSONNEL ADVERTISING	36.00
	ATHLETIC PERSONNEL ADVERTISING	36.00
	ADVERTISING/PERSONNEL	96.58
	*TOTAL	663.90
5/12/22	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	19.14
	MAINTENANCE SUPPLIES	4.76
	MAINTENANCE SUPPLIES	3.56
	MAINTENANCE SUPPLIES	7.59
	MAINTENANCE SUPPLIES	37.08
	MAINTENANCE SUPPLIES	56.97
	MAINTENANCE SUPPLIES	23.99
	MAINTENANCE SUPPLIES	10.99
	*TOTAL	116.10
5/12/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	40.84
	MAINTENANCE SUPPLIES	17.08
	*TOTAL	57.92
5/12/22	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	748.20
	PHYSICAL THERAPY/SPEC ED	491.42
	*TOTAL	1,239.62
5/12/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	900.00
	*TOTAL	900.00
5/12/22	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
5/12/22	KRONOS SAASHR, INC.	
	KRONOS SOFTWARE MAINTENANCE	516.51
	KRONOS SOFTWARE MAINTENANCE	103.30
	KRONOS ACA REPORTING	103.30
	*TOTAL	723.11
5/12/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC	
	ADVERTISING	450.00
	*TOTAL	450.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/12/22	MASB NEGOTIATIONS/LEGAL CONFERENCE/WORKSHOP	3,500.00 450.00
	*TOTAL	3,950.00
5/12/22	MID-NORTH PRINTING INC OFFICE SUPPLIES/HS	237.20
	*TOTAL	237.20
5/12/22	MISTER TS GLASS INC ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS	3,104.00 4,751.00
	*TOTAL	7,855.00
5/12/22	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	8,026.52
	*TOTAL	8,026.52
5/12/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
5/12/22	SAVOIE, JEREMY ATHLETIC FIELD MAINT CONTR SVC	135.86
	*TOTAL	135.86
5/12/22	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/NO TEACHING SUPPLIES-MATH	44.24 167.08
	*TOTAL	211.32
5/12/22	TARGET SPECIALTY PRODUCTS ATHLETIC FIELD MAINT SUPPLIES	290.52
	*TOTAL	290.52
5/12/22	TCAPS GOLF ENTRY FEES - HS	440.00
	*TOTAL	440.00
5/12/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
5/16/22	HALBERT, JON PUPILS TRANSPORTED BY PRIVATE VEHICLE	126.00
	*TOTAL	126.00
5/19/22	AHA PROCESS, INC PROFESSIONAL DEVELOPMENT	5,520.60
	*TOTAL	5,520.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/22	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,280.00
	*TOTAL	1,280.00
5/19/22	AIRGAS USA, LLC EQUIP RENTAL	172.07
	*TOTAL	172.07
5/19/22	ALMA HIGH SCHOOL STEVE HUMM TRACK ENTRY FEES - HS GIRLS SOCCER ENTRY FEES - HS	200.00 175.00
	*TOTAL	375.00
5/19/22	ALPENA HIGH SCHOOL GOLF ENTRY FEES - HS	210.00
	*TOTAL	210.00
5/19/22	AT&T MOBILITY TELEPHONE EXPENSE	84.83
	*TOTAL	84.83
5/19/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
5/19/22	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
5/19/22	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	1,395.00
	*TOTAL	1,395.00
5/19/22	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	13,736.04
	*TOTAL	13,736.04
5/19/22	CADILLAC HIGH SCHOOL GOLF ENTRY FEES - HS	180.00
	*TOTAL	180.00
5/19/22	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	515.00
	*TOTAL	515.00
5/19/22	CENTRAL HIGH SCHOOL GOLF ENTRY FEES - HS	220.00
	*TOTAL	220.00
5/19/22	CHESANING HIGH SCHOOL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/22	CHESANING HIGH SCHOOL TRACK ENTRY FEES - HS	250.00
	*TOTAL	250.00
5/19/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	165.03
	WATER/SEWER EXPENSE	54.40
	WATER/SEWER EXPENSE	188.97
	WATER/SEWER EXPENSE	150.45
	WATER/SEWER EXPENSE	123.29
	AT RISK - CONTRACTED SECURITY SERVICES	6,785.09
	WATER/SEWER EXPENSE	314.60
	WATER/SEWER EXPENSE	222.18
	WATER/SEWER EXPENSE	89.33
	WATER/SEWER EXPENSE	319.60
	WATER/SEWER EXPENSE	155.34
	WATER/SEWER EXPENSE	61.13
	WATER/SEWER EXPENSE	1,908.84
	WATER/SEWER EXPENSE	495.83
	*TOTAL	10,394.88
5/19/22	CONSUMERS ENERGY ELECTRIC EXPENSE	29.82
	ELECTRIC EXPENSE	1,339.48
	*TOTAL	1,369.30
5/19/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER	123.00
	OFFICE SUPPLIES/MS	239.40
	OFFICE SUPPLIES/NO	107.46
	*TOTAL	469.86
5/19/22	FASTENAL COMPANY ATHLETIC FIELD MAINT SUPPLIES	38.05
	*TOTAL	38.05
5/19/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	65.37
	*TOTAL	65.37
5/19/22	GRAYLING HIGH SCHOOL BASEBALL ENTRY FEES - HS	150.00
	*TOTAL	150.00
5/19/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
5/19/22	JAG MOTORCOACH, LLC TRAVEL & EXPENSE	1,500.00
	LOCAL TRAVEL - ATHLETICS	900.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/22	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	900.00
	LOCAL TRAVEL - ATHLETICS	1,055.00
	LOCAL TRAVEL - ATHLETICS	950.00
	*TOTAL	5,305.00
5/19/22	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	14,984.83
	GASOLINE - MAINTENANCE	260.66
	*TOTAL	15,245.49
5/19/22	KINGSLEY AREA SCHOOLS	
	BASEBALL ENTRY FEES - HS	150.00
	*TOTAL	150.00
5/19/22	LOGISOFT COMPUTER PRODUCTS LLC	
	SOFTWARE MAINTENANCE AGREEMENT	2,102.20
	SOFTWARE MAINTENANCE AGREEMENT	6,954.30
	*TOTAL	9,056.50
5/19/22	MASB	
	MEMBERSHIPS - SUPERINTENDENT	5,797.00
	*TOTAL	5,797.00
5/19/22	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	STAFF DRUG/MEDICAL TESTING	36.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	*TOTAL	159.00
5/19/22	NEW CENTURY SIGNS LLC	
	MAINTENANCE SUPPLIES	60.00
	*TOTAL	60.00
5/19/22	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	530.43
	CUSTODIAL SUPPLIES	155.20
	*TOTAL	685.63
5/19/22	NORTHERN TANK TRUCK SERVICES INC	
	RPR&MAINT SER/LAND/MAINT	1,471.50
	*TOTAL	1,471.50
5/19/22	PETOSKEY HIGH SCHOOL	
	GOLF ENTRY FEES - HS	200.00
	GOLF ENTRY FEES - HS	445.00
	BASEBALL ENTRY FEES - HS	150.00
	*TOTAL	795.00
5/19/22	PRUSAKIEWICZ, TABITHA	
	LOCAL TRAVEL - ST MARYS HS	86.10
	LOCAL TRAVEL - ST MARYS HS	69.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/22	PRUSAKIEWICZ, TABITHA	
		*TOTAL 155.80
5/19/22	QUILL CORPORATION	
	TCHG SUPPLIES - BUSINESS ADMIN	272.05
	TCHG SUPPLIES - BUSINESS ADMIN	136.02
	OFFICE SUPPLIES/HS	46.79
		*TOTAL 454.86
5/19/22	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	63.00
		*TOTAL 390.00
5/19/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	7.24
		*TOTAL 7.24
5/19/22	SWAN VALLEY HIGH SCHOOL	
	SOFTBALL ENTRY FEES - HS	125.00
		*TOTAL 125.00
5/20/22	LINCOLN GOLF CLUB	
	GOLF ENTRY FEES - HS	125.00
		*TOTAL 125.00
5/20/22	MICHAEL STILLMAN P42765	
	GARNISHMENTS	443.46
		*TOTAL 443.46
5/20/22	HALBERT, JON	
	PUPILS TRANSPORTED BY PRIVATE VEHICLE	63.00
		*TOTAL 63.00
5/27/22	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,280.00
	TRAVEL & EXPENSE/VE	2,850.00
		*TOTAL 4,130.00
5/27/22	ALPENA HIGH SCHOOL	
	GOLF ENTRY FEES - HS	90.00
		*TOTAL 90.00
5/27/22	BEYOND HORIZONS TOUR & TRAVEL LLC	
	LOCAL TRAVEL - ATHLETICS	1,150.42
	LOCAL TRAVEL - ATHLETICS	1,072.50
		*TOTAL 2,222.92
5/27/22	BLUE LAKES BY THE BAY TRANSPORTATIO	
	LOCAL TRAVEL - ATHLETICS	2,625.00
	LOCAL TRAVEL - ATHLETICS	775.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/27/22	BLUE LAKES BY THE BAY TRANSPORTATIO	
	*TOTAL	3,400.00
5/27/22	CADILLAC HIGH SCHOOL	
	SOFTBALL ENTRY FEES - HS	175.00
	BASEBALL ENTRY FEES - HS	175.00
	*TOTAL	350.00
5/27/22	CENTRAL HIGH SCHOOL	
	GOLF ENTRY FEES - HS	220.00
	*TOTAL	220.00
5/27/22	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC	
	RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43
	*TOTAL	14,294.29
5/27/22	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,794.13
	ELECTRIC EXPENSE	1,548.63
	ELECTRIC EXPENSE	3,761.20
	ELECTRIC EXPENSE	16,997.86
	ELECTRIC EXPENSE	3,136.47
	ELECTRIC EXPENSE	3,170.10
	*TOTAL	31,408.39
5/27/22	COPESD	
	TUITION REIMBUR - OTHER LEA	156,610.00
	TUITION REIMBUR - OTHER LEA	5,009.00
	*TOTAL	161,619.00
5/27/22	DTE ENERGY	
	NATURAL GAS EXPENSE	5,823.87
	*TOTAL	5,823.87
5/27/22	EAST JORDAN PUBLIC SCHOOLS	
	TRACK ENTRY FEES - MS	125.00
	*TOTAL	125.00
5/27/22	EASTERN UPPER PENINSULA ISD	
	BUS DRIVER SCHOOL	90.00
	*TOTAL	90.00
5/27/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	143.48
	*TOTAL	143.48
5/27/22	HALBERT, JON	
	PUPILS TRANSPORTED BY PRIVATE VEHICLE	63.00
	*TOTAL	63.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/27/22	HERTER MUSIC CENTER TEACHING SUPPLIES-BAND/MS	102.00
	*TOTAL	102.00
5/27/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	738.07
	*TOTAL	738.07
5/27/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	2,721.79
	*TOTAL	2,721.79
5/27/22	MID STATES BOLT&SCREW CO MAINTENANCE SUPPLIES	28.47
	*TOTAL	28.47
5/27/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	5,209.75 1,952.39 2,953.15
	*TOTAL	10,115.29
5/27/22	PALMER HAMILTON, LLC AATN: A/R DEPT MAINTENANCE SUPPLIES	187.07
	*TOTAL	187.07
5/27/22	PETOSKEY HIGH SCHOOL GOLF ENTRY FEES - HS	200.00
	*TOTAL	200.00
5/27/22	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	350.70 156.66 245.11 140.00
	*TOTAL	892.47
5/27/22	ROGERS ATHLETIC COMPANY ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS	4,960.80 35,200.00 19,600.00 5,424.00 2,432.00 14,400.00 6,432.00 4,864.00 768.00 432.00 350.00 4,800.00 3,682.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/27/22	ROGERS ATHLETIC COMPANY	
		*TOTAL 103,344.80
5/27/22	STANDISH-STERLING SCHOOLS TRACK ENTRY FEES - HS	
		180.00
		*TOTAL 180.00
5/27/22	MOSS, PETER TRACK OFFICIALS - HS	
		250.00
		*TOTAL 250.00
5/27/22	SWITALSKI, MIKE BASEBALL OFFICIALS - HS	
		100.00
		*TOTAL 100.00
5/27/22	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	
		289.96
		705.60
		619.61
		117.97
		121.28
		183.02
		310.91
		142.22
		121.28
		162.07
		*TOTAL 2,773.92
6/03/22	HOLSCHER, AMY PYRL ADJUSTMENTS	
		536.00
		*TOTAL 536.00
6/03/22	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	
		6,875.00
		*TOTAL 6,875.00
6/03/22	ALPENA HIGH SCHOOL GOLF ENTRY FEES - HS	
		150.00
		*TOTAL 150.00
6/03/22	ARROW SIGNS ATHLETICS MISCELLENEOUS - HS	
		440.00
		*TOTAL 440.00
6/03/22	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	
		1,502.00
		*TOTAL 1,502.00
6/03/22	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	
		12,362.68
		*TOTAL 12,362.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/03/22	CHOICE PUBLICATIONS ADVERTISING	648.30
	*TOTAL	648.30
6/03/22	COLLEGE BOARD TEACHING SUPPLIES	2,826.00
	*TOTAL	2,826.00
6/03/22	DORNBOS SIGN, INC. MAINTENANCE SUPPLIES	420.00
	*TOTAL	420.00
6/03/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	801.67 727.80
	*TOTAL	1,529.47
6/03/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	348.56 839.54 395.03 470.58 733.80 7.54 160.86
	*TOTAL	2,955.91
6/03/22	HARDWOOD HILLS CONSTRUCTIONS LLC ATHLETIC FIELD MAINT SUPPLIES	624.00
	*TOTAL	624.00
6/03/22	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	950.00
	*TOTAL	950.00
6/03/22	JIMS ALPINE AUTO SUPPLY PARTS FOR RESALE - AUTO TECH PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH TCHG SUPPLIES - AUTO TECH	1,488.03 1,273.44 311.52 1,828.97
	*TOTAL	4,901.96
6/03/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
6/03/22	PROGRESSIVE IRRIGATION INC ATHLETIC FIELD MAINT SUPPLIES	419.86
	*TOTAL	419.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/03/22	PRUSAKIEWICZ, TABITHA LOCAL TRAVEL - ST MARYS HS	82.49
	*TOTAL	82.49
6/03/22	QUILL CORPORATION OFFICE SUPPLIES/HS	122.40
	*TOTAL	122.40
6/03/22	ROGERS ATHLETIC COMPANY ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS	3,500.00 1,472.00
	*TOTAL	4,972.00
6/03/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - PE	1,250.45
	*TOTAL	1,250.45
6/03/22	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	111.47
	*TOTAL	111.47
6/03/22	TOP CAT SALES BASEBALL UNIFORMS - HS SOFTBALL UNIFORMS - HS	3,520.00 2,325.06
	*TOTAL	5,845.06
6/03/22	TOTAL COMMUNICATIONS SERVICES, LLC REPAIR&MAINT EQUIP	207.50
	*TOTAL	207.50
6/03/22	TRANE TRANE US INC BLDG CONTRACT SVCS (OTHER)	1,306.00
	*TOTAL	1,306.00
6/03/22	TREETOPS RESORT GOLF TOURN FEES HS GOLF TOURN FEES HS	2,460.00 130.00
	*TOTAL	2,590.00
6/03/22	MICHAEL STILLMAN P42765 GARNISHMENTS	407.19
	*TOTAL	407.19
6/07/22	GRAND VALLEY STATE UNIVERSITY GOLF TOURN FEES HS	64.00
	*TOTAL	64.00
6/16/22	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	237.12
	*TOTAL	237.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/16/22	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER	1,280.00
	*TOTAL	1,280.00
6/16/22	ALPINE CHOCOLAT HAUS MISC EXPENSE -MAINTENANCE	300.00
	*TOTAL	300.00
6/16/22	CARROT-TOP INDUSTRIES, INC MAINTENANCE SUPPLIES	468.28
	*TOTAL	468.28
6/16/22	CENTURYLINK TELEPHONE EXPENSE	32.89
	*TOTAL	32.89
6/16/22	CHIEF ARCHITECT TEACHING SUPPLIES/DRAFTING	900.00
	*TOTAL	900.00
6/16/22	COLE, CYNDIE LOCAL TRAVEL - ATHLETICS	260.00
	*TOTAL	260.00
6/16/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	4,401.51 69.31 30.07 402.10
	*TOTAL	4,902.99
6/16/22	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	420.00
	*TOTAL	420.00
6/16/22	DISCOUNT SCHOOL SUPPLY SUPPLIES-CHILD CARE GRANT-NOE	19.99
	*TOTAL	19.99
6/16/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,884.27 363.18 752.32 51.73 25.54
	*TOTAL	3,077.04
6/16/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING/PERSONNEL	112.65
	*TOTAL	112.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/16/22	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	7.12
	MAINTENANCE SUPPLIES	32.96
	MAINTENANCE SUPPLIES	21.87
	MAINTENANCE SUPPLIES	115.98
	*TOTAL	177.93
6/16/22	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUST ADDED HOURS	171.00
	GRBS CUST ADDED HOURS	189.25
	GRBS CUST ADDED HOURS	62.50
	GRBS CUST ADDED HOURS	63.00
	GRBS CUST ADDED HOURS	125.50
	GRBS CUST ADDED HOURS	230.00
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	52,128.59
6/16/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	75.53
	*TOTAL	75.53
6/16/22	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	360.00
	RPR&MAINT SER/LAND/MAINT	232.00
	*TOTAL	592.00
6/16/22	IMAGE FACTORY	
	ATHLETIC AWARDS - HS	85.00
	*TOTAL	85.00
6/16/22	JAG MOTORCOACH, LLC	
	FIELD TRIPS GMS	1,115.00
	*TOTAL	1,115.00
6/16/22	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	17,456.66
	GASOLINE - MAINTENANCE	334.22
	*TOTAL	17,790.88
6/16/22	JW PEPPER & SON	
	TEACHING SUPP/MUSIC	113.00
	*TOTAL	113.00
6/16/22	MHSAA	
	MHSAA FEES - HS	233.06
	MHSAA FEES - HS	723.26
	*TOTAL	956.32
6/16/22	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	
	DEBATE/HS	246.00
	*TOTAL	246.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/16/22	MID-NORTH PRINTING INC GRADUATION EXPENSE HS	556.80
	*TOTAL	556.80
6/16/22	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	1,580.76
	*TOTAL	1,580.76
6/16/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	246.00 369.00
	*TOTAL	615.00
6/16/22	NEW CENTURY SIGNS LLC VOLLEYBALL ENTRY FEES - HS	672.00
	*TOTAL	672.00
6/16/22	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	188.70
	*TOTAL	188.70
6/16/22	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	7,524.96
	*TOTAL	7,524.96
6/16/22	PETOSKEY HIGH SCHOOL GOLF ENTRY FEES - HS	200.00
	*TOTAL	200.00
6/16/22	QUILL CORPORATION OFFICE SUPPLIES/HS	46.79
	*TOTAL	46.79
6/16/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 63.00
	*TOTAL	390.00
6/16/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - RR GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - RR GIS TEACHING SUPP SPEC - GIS TEACHING SUPP SPEC - GIS TEACHING SUPPLIES - NO TEACHING SUPP SPEC - GIS TEACHING SUPPLIES - PE TEACHING SUPP SPEC - GIS	165.36 190.78 99.72 47.03 2,040.33 30.84 175.53 63.36 17.59
	*TOTAL	2,830.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/16/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
6/16/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT ATHLETIC OFFICE SUPPLIES - HS	250.00 80.00 90.00
	*TOTAL	420.00
6/16/22	SPEC ATHLETIC INC. ATHLETIC EQUIP ND - HS	2,751.16
	*TOTAL	2,751.16
6/16/22	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	336.00
	*TOTAL	336.00
6/16/22	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	50.89 6.75
	*TOTAL	57.64
6/16/22	TOP CAT SALES FOOTBALL EQUIP ND- HS	2,620.00
	*TOTAL	2,620.00
6/16/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
6/17/22	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	323.32 70.79 583.84 522.30 373.06 373.06 373.06
	*TOTAL	2,619.43
6/20/22	MICHAEL STILLMAN P42765 GARNISHMENTS	533.76
	*TOTAL	533.76
6/28/22	AT&T MOBILITY TELEPHONE EXPENSE TELEPHONE EXPENSE	84.79 1,810.75
	*TOTAL	1,895.54
6/28/22	BSN SPORTS, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/28/22	BSN SPORTS, LLC SOFTBALL EQUIP ND - HS	398.96
	*TOTAL	398.96
6/28/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	144.46
	WATER/SEWER EXPENSE	634.80
	WATER/SEWER EXPENSE	261.63
	WATER/SEWER EXPENSE	111.64
	WATER/SEWER EXPENSE	82.03
	WATER/SEWER EXPENSE	559.55
	WATER/SEWER EXPENSE	182.78
	WATER/SEWER EXPENSE	82.87
	WATER/SEWER EXPENSE	544.08
	WATER/SEWER EXPENSE	310.22
	WATER/SEWER EXPENSE	1,636.14
	WATER/SEWER EXPENSE	106.21
	WATER/SEWER EXPENSE	511.69
	*TOTAL	5,168.10
6/28/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	2,940.00
	*TOTAL	2,940.00
6/28/22	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43
	*TOTAL	14,294.29
6/28/22	COMPREENEW PURCHASED SERVICE/BUSINESS OFF	525.40
	*TOTAL	525.40
6/28/22	CONSUMERS ENERGY ELECTRIC EXPENSE	2,732.30
	ELECTRIC EXPENSE	1,532.79
	ELECTRIC EXPENSE	3,245.31
	ELECTRIC EXPENSE	2,943.23
	*TOTAL	10,453.63
6/28/22	DTE ENERGY NATURAL GAS EXPENSE	3,868.51
	*TOTAL	3,868.51
6/28/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	209.13
	RENTAL EQUIPMENT	407.55
	RENTAL EQUIPMENT - SME	229.33
	RENTAL EQUIPMENT - NO	241.06
	RENTAL EQUIPMENT - GIS	327.53
	EQUIP RENTAL - TRANSPORTATION	4.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/28/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT	102.92
	*TOTAL	1,521.87
6/28/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	65.18 143.21
	*TOTAL	208.39
6/28/22	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	1,093.21
	*TOTAL	1,093.21
6/28/22	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	516.51 103.30 103.30
	*TOTAL	723.11
6/28/22	MILLER, FRED J. TEACHING SUPP/MUSIC	463.00
	*TOTAL	463.00
6/28/22	MIO FENCE CO. ATHLETIC EQUIP ND - HS	2,804.00
	*TOTAL	2,804.00
6/28/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
6/28/22	REYNOLDS & SONS INC TRACK EQUIPMENT ND - HS	2,675.00
	*TOTAL	2,675.00
6/28/22	ROGERS ATHLETIC COMPANY ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS ATHLETIC EQUIP ND - HS	796.00 27,550.00 3,296.00
	*TOTAL	31,642.00
6/28/22	ROTARY CLUB OF GAYLORD DISTRICT OFFICE MISC	159.00
	*TOTAL	159.00
6/28/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - NO	185.08
	*TOTAL	185.08
6/28/22	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	50.66

DATE	VENDOR NAME DESCRIPTION		AMOUNT

GENERAL FUND			
6/28/22	SECREST, WARDLE, LYNCH, HAMPTON, TR		
		*TOTAL	50.66
6/28/22	SOUND E-RATE, INC OTHER TECH CONTRACTED SVCS		5,735.00
		*TOTAL	5,735.00
6/28/22	THE CISCO COMPANIES SAFETY & SECURITY SUPPLIES		2,204.80
	SAFETY & SECURITY SUPPLIES		50.00
	SAFETY & SECURITY SUPPLIES		800.00
		*TOTAL	3,054.80
6/28/22	UPS HS POSTAGE		7.35
		*TOTAL	7.35
*TOTAL GENERAL FUND			32,997,949.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/12/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	1,155.85
	RESALE SUPPLIES - OCCOA	131.56
	FOOD-SUMMER FOOD PRGM	775.60
	FOOD-SUMMER FOOD PRGM	213.10
	FOOD-OCCOA	1,198.50
	RESALE SUPPLIES - OCCOA	146.82
	FOOD-SUMMER FOOD PRGM	1,679.90
	FOOD-OCCOA	7.90
	*TOTAL	5,309.23
7/19/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	1,658.96
	RESALE SUPPLIES - OCCOA	250.82
	FOOD-OCCOA	29.22
	FOOD-SUMMER FOOD PRGM	1,245.69
	RESALE SUPPLIES - SUMMER FOOD PGRM	47.46
	*TOTAL	3,232.15
7/07/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	41.98
	OFFICE SUPPLIES-HS	4.99
	FOOD-SUMMER FOOD PRGM	3.78
	FOOD-OCCOA	53.30
	*TOTAL	104.05
7/07/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	37.48
	FOOD-SUMMER FOOD PRGM	3.99
	*TOTAL	41.47
7/07/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	49.63
	*TOTAL	49.63
7/07/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	2.67
	FOOD-SUMMER FOOD PRGM	28.07
	*TOTAL	30.74
7/07/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	40.64
	*TOTAL	40.64
7/07/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	17.45
	FOOD - CATERING	49.72
	FOOD-OCCOA	54.93
	FOOD - CATERING	14.38
	*TOTAL	136.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/23/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	857.64
	FOOD-SUMMER FOOD PRGM	1,489.49
	FOOD-OCCOA	13.85
	*TOTAL	2,360.98
8/02/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	46.34-
	FOOD-OCCOA	3.59-
	FOOD-SUMMER FOOD PRGM	21.05-
	FOOD-OCCOA	2,125.25
	RESALE SUPPLIES - OCCOA	231.78
	FOOD-SUMMER FOOD PRGM	1,513.65
	*TOTAL	3,799.70
8/06/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	995.12
	RESALE SUPPLIES - OCCOA	18.14
	FOOD-SUMMER FOOD PRGM	1,454.30
	RESALE SUPPLIES - SUMMER FOOD PGRM	64.34
	RESALE SUPPLIES - OCCOA	243.43
	*TOTAL	2,775.33
8/12/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	24.63-
	FOOD-OCCOA	2,613.67
	RESALE SUPPLIES - OCCOA	877.11
	FOOD-SUMMER FOOD PRGM	1,113.24
	*TOTAL	4,579.39
8/20/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	96.65-
	FOOD-SUMMER FOOD PRGM	26.86-
	FOOD-OCCOA	1,329.70
	FOOD-SUMMER FOOD PRGM	1,473.02
	FOOD-SUMMER FOOD PRGM	156.88
	*TOTAL	2,836.09
8/30/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	82.07-
	FOOD-OCCOA	963.84
	FOOD - FOOD SERVICE	70.96
	FOOD-SUMMER FOOD PRGM	842.57
	RESALE SUPPLIES - SUMMER FOOD PGRM	124.24
	FOOD-OCCOA	191.07
	RESALE SUPPLIES - OCCOA	486.86
	RESALE SUPPLIES - OCCOA	1,136.97
	*TOTAL	3,734.44
8/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	36.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
8/05/21	BMO FINANCIAL GROUP	
		*TOTAL 36.74
8/05/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-OCCOA	6.98 62.01
		*TOTAL 68.99
8/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	91.84
		*TOTAL 91.84
8/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	60.04
		*TOTAL 60.04
9/07/21	GORDON FOOD SERVICE FOOD - ST. MARY RESALE SUPPLIES - ST. MARY FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	1,384.91 306.90 2,486.73 435.35
		*TOTAL 4,613.89
9/07/21	GORDON FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD-OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD-OCCOA FOOD-OCCOA FOOD - FOOD SERVICE	5,997.04 1,110.49 1,151.16 3,238.20 225.98 844.35 53.22 30.85 7.90 34.88
		*TOTAL 12,694.07
9/09/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD-OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	101.56- 15.80- 230.02 413.30 312.37 1,486.59 210.99
		*TOTAL 2,535.91
9/08/21	BMO FINANCIAL GROUP FOOD-OCCOA FOOD-OCCOA	77.35 10.14
		*TOTAL 87.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/08/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-OCCOA	5.58 40.64
	*TOTAL	46.22
9/08/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-OCCOA	29.99 97.47
	*TOTAL	127.46
9/08/21	BMO FINANCIAL GROUP FOOD-OCCOA FOOD - FOOD SERVICE	3.38 12.57
	*TOTAL	15.95
9/08/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	16.95
	*TOTAL	16.95
9/08/21	BMO FINANCIAL GROUP FOOD-OCCOA OFFICE SUPPLIES-HS CONFERENCES - FOOD SERVICE	47.86 128.41 251.21
	*TOTAL	427.48
9/08/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD-OCCOA	109.44 41.84
	*TOTAL	151.28
9/08/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD - FOOD SERVICE	280.80 14.98
	*TOTAL	295.78
9/13/21	GORDON FOOD SERVICE FOOD-OCCOA RESALE SUPPLIES - OCCOA FOOD - FOOD SERVICE FOOD-OCCOA RESALE SUPPLIES - OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC RESALE SUPPLIES - FOOD SVC	349.25 92.37 2,079.56 420.84 34.96 1,617.54 210.05 11.86
	*TOTAL	4,816.43
9/20/21	GORDON FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE	35.11- 1,348.28 439.55 1,300.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/20/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	139.85
	FOOD - FOOD SERVICE	1,722.10
	RESALE SUPPLIES - FOOD SVC	730.00
	FOOD-OCCOA	72.64
	FOOD - FOOD SERVICE	2,557.63
	RESALE SUPPLIES - FOOD SVC	627.97
	FOOD - FOOD SERVICE	1,660.37
	RESALE SUPPLIES - FOOD SVC	538.81
	FOOD - FOOD SERVICE	2,610.72
	RESALE SUPPLIES - FOOD SVC	55.40
	FOOD - FOOD SERVICE	800.81
	RESALE SUPPLIES - FOOD SVC	247.97
	FOOD - FOOD SERVICE	1,264.56
	RESALE SUPPLIES - FOOD SVC	222.38
	FOOD-OCCOA	790.54
	*TOTAL	17,094.50
9/24/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	179.75
	*TOTAL	179.75
9/27/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	56.39
	FOOD - FOOD SERVICE	41.12
	FOOD - FOOD SERVICE	2,314.07
	FOOD - ST. MARY	31.90
	RESALE SUPPLIES - ST. MARY	24.75
	FOOD - ST. MARY	1,481.55
	RESALE SUPPLIES - ST. MARY	217.75
	FOOD - ST. MARY	49.34
	RESALE SUPPLIES - ST. MARY	19.76
	FOOD - ST. MARY	55.64
	RESALE SUPPLIES - ST. MARY	50.18
	FOOD - FOOD SERVICE	2,948.29
	RESALE SUPPLIES - FOOD SVC	335.91
	FOOD - FOOD SERVICE	2,366.84
	FOOD-OCCOA	675.05
	FOOD - FOOD SERVICE	2,320.57
	RESALE SUPPLIES - FOOD SVC	1,383.43
	FOOD-OCCOA	194.28
	FOOD - FOOD SERVICE	39.86
	FOOD - FOOD SERVICE	2,661.09
	RESALE SUPPLIES - FOOD SVC	273.74
	FOOD-OCCOA	492.74
	RESALE SUPPLIES - OCCOA	486.86
	FOOD - FOOD SERVICE	106.29
	FOOD - FOOD SERVICE	1,715.48
	RESALE SUPPLIES - FOOD SVC	101.16
	FOOD - FOOD SERVICE	1,175.75
	RESALE SUPPLIES - FOOD SVC	52.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
9/27/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	721.66
	FOOD - FOOD SERVICE	1,801.99
	RESALE SUPPLIES - FOOD SVC	387.20
	FOOD - FOOD SERVICE	4.37-
	*TOTAL	24,384.23
9/27/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	59.22
	FOOD - FOOD SERVICE	38.55
	*TOTAL	97.77
10/04/21	GORDON FOOD SERVICE	
	FOOD - ST. MARY	1,841.19
	RESALE SUPPLIES - ST. MARY	204.19
	FOOD - ST. MARY	8.79
	FOOD - FOOD SERVICE	1,431.87
	FOOD - FOOD SERVICE	2,207.77
	RESALE SUPPLIES - FOOD SVC	311.58
	FOOD - FOOD SERVICE	1,173.74
	RESALE SUPPLIES - FOOD SVC	174.44
	FOOD-OCCOA	449.02
	FOOD - FOOD SERVICE	2,319.33
	RESALE SUPPLIES - FOOD SVC	170.26
	FOOD - FOOD SERVICE	2,065.22
	RESALE SUPPLIES - FOOD SVC	5.58
	FOOD - FOOD SERVICE	1,162.65
	FOOD - FOOD SERVICE	1,154.27
	RESALE SUPPLIES - FOOD SVC	202.60
	*TOTAL	14,882.50
10/08/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,276.18
	RESALE SUPPLIES - FOOD SVC	120.92
	FOOD - FOOD SERVICE	2,843.27
	RESALE SUPPLIES - FOOD SVC	573.55
	FOOD-OCCOA	135.12
	*TOTAL	4,949.04
10/08/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	111.77
	*TOTAL	111.77
10/13/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	17.55-
	FOOD-OCCOA	38.62-
	FOOD - ST. MARY	1,719.23
	RESALE SUPPLIES - ST. MARY	234.67
	FOOD - FOOD SERVICE	2,276.58
	RESALE SUPPLIES - FOOD SVC	479.65
	FOOD - FOOD SERVICE	1,687.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/13/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	119.10
	FOOD - FOOD SERVICE	2,232.67
	RESALE SUPPLIES - FOOD SVC	367.75
	FOOD-OCCOA	733.74
	*TOTAL	9,794.52
10/15/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,298.58
	FOOD - FOOD SERVICE	317.61
	RESALE SUPPLIES - FOOD SVC	345.00
	FOOD - FOOD SERVICE	106.29
	FOOD - FOOD SERVICE	2,100.39
	RESALE SUPPLIES - FOOD SVC	18.84
	FOOD - FOOD SERVICE	1,721.04
	RESALE SUPPLIES - FOOD SVC	77.28
	FOOD-OCCOA	1,123.53
	FOOD - FOOD SERVICE	3,013.08
	FOOD - FOOD SERVICE	1,736.06
	RESALE SUPPLIES - FOOD SVC	258.93
	FOOD-OCCOA	388.52
	FOOD - FOOD SERVICE	1,547.76
	RESALE SUPPLIES - FOOD SVC	135.08
	FOOD - FOOD SERVICE	.04
	FOOD - FOOD SERVICE	1.08
	*TOTAL	14,186.87
10/21/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	32.20
	FOOD - ST. MARY	708.28
	FOOD - ST. MARY	269.40
	FOOD - FOOD SERVICE	1,007.53
	RESALE SUPPLIES - FOOD SVC	29.40
	FOOD - FOOD SERVICE	2,890.37
	RESALE SUPPLIES - FOOD SVC	103.43
	FOOD-OCCOA	253.43
	FOOD - FOOD SERVICE	79.95
	FOOD - FOOD SERVICE	1,666.03
	FOOD - FOOD SERVICE	3,405.89
	RESALE SUPPLIES - FOOD SVC	72.82
	FOOD-OCCOA	526.47
	FOOD - FOOD SERVICE	2,150.62
	RESALE SUPPLIES - FOOD SVC	381.94
	FOOD - FOOD SERVICE	2,493.78
	RESALE SUPPLIES - FOOD SVC	60.90
	FOOD - FOOD SERVICE	79.95
	*TOTAL	16,147.99
10/22/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	78.90
	*TOTAL	78.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/25/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	461.53
	RESALE SUPPLIES - OCCOA	173.11
	FOOD - FOOD SERVICE	1,244.06
	FOOD - FOOD SERVICE	1,682.48
	RESALE SUPPLIES - FOOD SVC	38.00
	FOOD - FOOD SERVICE	.01-
	FOOD - FOOD SERVICE	2,729.50
	RESALE SUPPLIES - FOOD SVC	294.46
	FOOD - FOOD SERVICE	.01-
	FOOD - FOOD SERVICE	1,195.57
	RESALE SUPPLIES - FOOD SVC	100.69
	FOOD-OCCOA	941.18
	RESALE SUPPLIES - FOOD SVC	.19-
	*TOTAL	8,860.37
10/05/21	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	50.00
	*TOTAL	50.00
10/05/21	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	118.04
	*TOTAL	118.04
10/05/21	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	5.65
	FOOD-OCCOA	35.39
	*TOTAL	41.04
10/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	1.69
	FOOD - FOOD SERVICE	23.26
	*TOTAL	24.95
10/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	33.98
	FOOD-OCCOA	116.77
	*TOTAL	150.75
10/05/21	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	144.03
	OFFICE SUPPLIES-HS	22.98
	*TOTAL	167.01
10/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	22.85
	OFFICE SUPPLIES-HS	58.74
	FOOD - FOOD SERVICE	112.65
	*TOTAL	194.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/05/21	BMO FINANCIAL GROUP	
	FOOD - CATERING	11.94
	FOOD - FOOD SERVICE	288.06
	FOOD - CATERING	11.98
	*TOTAL	311.98
10/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	6.99
	FOOD-OCCOA	30.65
	FOOD - FOOD SERVICE	57.50
	FOOD-OCCOA	3.98
	*TOTAL	99.12
10/05/21	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	14.99
	RESALE SUPPLIES - FOOD SVC	166.85
	FOOD - FOOD SERVICE	8.48
	*TOTAL	190.32
10/05/21	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	440.65
	*TOTAL	440.65
10/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	63.07
	FOOD - FOOD SERVICE	36.17
	FOOD - FOOD SERVICE	62.94
	*TOTAL	162.18
10/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	29.99
	MISC SUPPLIES - FOOD SERVICE	50.00
	*TOTAL	79.99
10/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	1.66
	FOOD - FOOD SERVICE	5.08
	OFFICE SUPPLIES-HS	26.36
	FOOD - FOOD SERVICE	22.02
	*TOTAL	11.08
10/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	48.95
	FOOD-OCCOA	43.71
	FOOD - FOOD SERVICE	61.92
	*TOTAL	154.58
11/01/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	42.86
	FOOD-OCCOA	1,097.93
	RESALE SUPPLIES - OCCOA	737.67

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/01/21	GORDON FOOD SERVICE	
	FOOD - ST. MARY	1,215.50
	FOOD - FOOD SERVICE	1,222.97
	RESALE SUPPLIES - FOOD SVC	309.36
	FOOD - FOOD SERVICE	2,091.15
	RESALE SUPPLIES - FOOD SVC	477.83
	FOOD - FOOD SERVICE	1,868.42
	RESALE SUPPLIES - FOOD SVC	137.11
	FOOD - FOOD SERVICE	1,718.27
	FOOD - FOOD SERVICE	93.28
	FOOD-OCCOA	579.90
	FOOD - FOOD SERVICE	1,561.85
	RESALE SUPPLIES - FOOD SVC	192.05
	FOOD-OCCOA	232.77
	RESALE SUPPLIES - OCCOA	486.86
	FOOD - FOOD SERVICE	4,139.58
	RESALE SUPPLIES - FOOD SVC	174.02
	RESALE SUPPLIES - FOOD SVC	.09-
	RESALE SUPPLIES - FOOD SVC	52.67
	*TOTAL	18,346.24
11/05/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	39.45
	*TOTAL	39.45
11/08/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	9.99-
	CAFETERIA - MISCELLANEOUS	1,278.61-
	FOOD - FOOD SERVICE	21.38-
	FOOD - ST. MARY	1,727.12
	RESALE SUPPLIES - ST. MARY	99.26
	FOOD-OCCOA	1,797.30
	FOOD - ST. MARY	1,040.78
	RESALE SUPPLIES - ST. MARY	175.94
	FOOD - FOOD SERVICE	3,220.53
	RESALE SUPPLIES - FOOD SVC	153.30
	FOOD-OCCOA	23.88
	FOOD - FOOD SERVICE	1,966.36
	RESALE SUPPLIES - FOOD SVC	105.74
	FOOD - FOOD SERVICE	1,098.48
	RESALE SUPPLIES - FOOD SVC	226.40
	FOOD - FOOD SERVICE	93.28
	FOOD-OCCOA	545.51
	FOOD - FOOD SERVICE	3,488.39
	RESALE SUPPLIES - FOOD SVC	82.78
	FOOD-OCCOA	337.15
	FOOD - FOOD SERVICE	1,849.73
	FOOD-OCCOA	52.35
	FOOD - FOOD SERVICE	7.91
	*TOTAL	16,782.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
11/12/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	6.64-
	FOOD - FOOD SERVICE	53.44-
	FOOD - ST. MARY	865.39
	RESALE SUPPLIES - ST. MARY	53.70
	FOOD - FOOD SERVICE	1,478.20
	FOOD - FOOD SERVICE	2,924.72
	RESALE SUPPLIES - FOOD SVC	143.21
	FOOD - FOOD SERVICE	4,612.11
	RESALE SUPPLIES - FOOD SVC	909.46
	FOOD-OCCOA	573.28
	FOOD-OCCOA	1,189.25
	FOOD-OCCOA	1,219.18
	RESALE SUPPLIES - OCCOA	321.00
	FOOD - FOOD SERVICE	79.95
	FOOD-OCCOA	390.61
	FOOD - FOOD SERVICE	1,551.33
	RESALE SUPPLIES - FOOD SVC	410.33
	FOOD - FOOD SERVICE	2,596.47
	FOOD - FOOD SERVICE	996.89
	RESALE SUPPLIES - FOOD SVC	256.25
	FOOD-OCCOA	59.79
	FOOD-OCCOA	323.31
	FOOD - FOOD SERVICE	1,969.21
	RESALE SUPPLIES - FOOD SVC	480.58
	*TOTAL	23,344.14
11/19/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	10.60-
	FOOD - ST. MARY	850.24
	RESALE SUPPLIES - ST. MARY	72.22
	FOOD - ST. MARY	252.38
	RESALE SUPPLIES - ST. MARY	90.01
	FOOD - FOOD SERVICE	2,643.93
	RESALE SUPPLIES - FOOD SVC	144.55
	FOOD - FOOD SERVICE	1,329.19
	FOOD-OCCOA	36.04
	FOOD - FOOD SERVICE	983.25
	RESALE SUPPLIES - FOOD SVC	195.37
	FOOD-OCCOA	345.31
	RESALE SUPPLIES - OCCOA	250.82
	FOOD - FOOD SERVICE	859.29
	RESALE SUPPLIES - FOOD SVC	14.17
	FOOD - FOOD SERVICE	97.44
	FOOD - FOOD SERVICE	3,038.34
	RESALE SUPPLIES - FOOD SVC	134.64
	FOOD - FOOD SERVICE	1,118.49
	FOOD - FOOD SERVICE	482.94
	FOOD - FOOD SERVICE	1,869.68
	RESALE SUPPLIES - FOOD SVC	111.22
	*TOTAL	14,908.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/19/21	EDUStaff SUBS CONTR SVCS - FOOD SVC	540.09
	*TOTAL	540.09
11/05/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	70.00
	*TOTAL	70.00
11/05/21	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	85.00
	FOOD - FOOD SERVICE	155.94
	CONFERENCES - FOOD SERVICE	150.00
	*TOTAL	390.94
11/05/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	107.88
	FOOD - FOOD SERVICE	51.73
	FOOD-OCCOA	68.48
	*TOTAL	228.09
11/05/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	113.42
	FOOD - FOOD SERVICE	5.49
	*TOTAL	118.91
11/05/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	11.98
	FOOD-OCCOA	46.47
	FOOD - FOOD SERVICE	85.05
	*TOTAL	143.50
11/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	71.20
	*TOTAL	71.20
11/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	42.44
	*TOTAL	42.44
11/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	161.34
	FOOD - FOOD SERVICE	7.70
	*TOTAL	169.04
11/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	11.76
	FOOD-OCCOA	26.16
	FOOD-OCCOA	42.94
	*TOTAL	57.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/05/21	BMO FINANCIAL GROUP	
	RESALE SUPPLIES - FOOD SVC	19.40
	RESALE SUPPLIES - FOOD SVC	8.99
	*TOTAL	28.39
11/05/21	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	150.00
	FOOD-OCCOA	11.01
	FOOD - FOOD SERVICE	89.83
	*TOTAL	250.84
11/05/21	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	51.84
	*TOTAL	51.84
11/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	31.96
	FOOD - FOOD SERVICE	25.92
	*TOTAL	57.88
12/01/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	13.38-
	FOOD - FOOD SERVICE	18.32-
	FOOD - FOOD SERVICE	20.87-
	FOOD - FOOD SERVICE	8.82-
	FOOD - FOOD SERVICE	8.82-
	FOOD-OCCOA	22.04-
	FOOD - FOOD SERVICE	1,838.32
	RESALE SUPPLIES - FOOD SVC	37.95
	FOOD-OCCOA	620.46
	FOOD - FOOD SERVICE	2,171.06
	RESALE SUPPLIES - FOOD SVC	102.45
	FOOD - FOOD SERVICE	97.44
	FOOD - FOOD SERVICE	2,195.90
	RESALE SUPPLIES - FOOD SVC	16.33
	FOOD - FOOD SERVICE	1,231.64
	RESALE SUPPLIES - FOOD SVC	54.15
	FOOD-OCCOA	320.36
	RESALE SUPPLIES - OCCOA	99.79
	FOOD - FOOD SERVICE	826.35
	FOOD-OCCOA	7.91
	*TOTAL	9,527.86
12/03/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	302.00
	*TOTAL	302.00
12/06/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	28.09-
	FOOD - ST. MARY	958.89
	FOOD - FOOD SERVICE	1,171.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
12/06/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,645.29
	RESALE SUPPLIES - FOOD SVC	183.81
	FOOD - FOOD SERVICE	97.44
	FOOD - FOOD SERVICE	1,353.16
	RESALE SUPPLIES - FOOD SVC	193.73
	FOOD-OCCOA	1,527.57
	FOOD - FOOD SERVICE	2,285.58
	RESALE SUPPLIES - FOOD SVC	177.53
	FOOD-OCCOA	282.60
	RESALE SUPPLIES - OCCOA	981.11
	FOOD - FOOD SERVICE	23.73
	*TOTAL	11,854.25
12/13/21	GORDON FOOD SERVICE	
	FOOD - ST. MARY	483.01
	RESALE SUPPLIES - ST. MARY	79.01
	FOOD - FOOD SERVICE	1,215.31
	RESALE SUPPLIES - FOOD SVC	20.52
	FOOD - FOOD SERVICE	3,016.20
	RESALE SUPPLIES - FOOD SVC	326.81
	FOOD - FOOD SERVICE	3,377.81
	FOOD - FOOD SERVICE	1,217.93
	RESALE SUPPLIES - FOOD SVC	92.12
	FOOD - FOOD SERVICE	97.44
	FOOD-OCCOA	742.90
	FOOD - FOOD SERVICE	2,437.21
	RESALE SUPPLIES - FOOD SVC	88.34
	FOOD-OCCOA	655.15
	FOOD - FOOD SERVICE	80.32
	RESALE SUPPLIES - FOOD SVC	2,563.42
	FOOD - FOOD SERVICE	70.48
	*TOTAL	16,563.98
12/17/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	5.50-
	FOOD - FOOD SERVICE	8.01-
	FOOD - ST. MARY	786.80
	RESALE SUPPLIES - ST. MARY	126.64
	FOOD - FOOD SERVICE	2,004.44
	RESALE SUPPLIES - FOOD SVC	8.57
	FOOD-OCCOA	361.36
	FOOD - FOOD SERVICE	566.85
	FOOD - FOOD SERVICE	1,653.36
	FOOD - FOOD SERVICE	2,836.47
	RESALE SUPPLIES - FOOD SVC	199.48
	FOOD-OCCOA	386.66
	FOOD-OCCOA	572.93
	FOOD - FOOD SERVICE	1,452.47
	RESALE SUPPLIES - FOOD SVC	230.63
	FOOD - FOOD SERVICE	2,561.77

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/17/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	24.50
	FOOD - FOOD SERVICE	111.36
	FOOD-OCCOA	702.80
	*TOTAL	14,573.58
12/17/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	727.90
	*TOTAL	727.90
12/24/21	GORDON FOOD SERVICE	
	FOOD - ST. MARY	1,186.18
	RESALE SUPPLIES - ST. MARY	23.81
	FOOD - FOOD SERVICE	2,499.58
	RESALE SUPPLIES - FOOD SVC	130.24
	FOOD - FOOD SERVICE	1,870.46
	RESALE SUPPLIES - FOOD SVC	88.23
	FOOD - FOOD SERVICE	1,757.35
	RESALE SUPPLIES - FOOD SVC	459.71
	FOOD - FOOD SERVICE	2,971.91
	RESALE SUPPLIES - FOOD SVC	102.62
	FOOD - FOOD SERVICE	918.67
	RESALE SUPPLIES - FOOD SVC	190.95
	FOOD - FOOD SERVICE	21.17
	RESALE SUPPLIES - FOOD SVC	177.25
	FOOD-OCCOA	289.62
	FOOD - FOOD SERVICE	1,717.20
	RESALE SUPPLIES - FOOD SVC	1,215.80
	FOOD-OCCOA	1,429.36
	RESALE SUPPLIES - OCCOA	501.63
	FOOD-OCCOA	282.59
	RESALE SUPPLIES - OCCOA	486.86
	FOOD - FOOD SERVICE	2,221.58
	RESALE SUPPLIES - FOOD SVC	477.38
	EQUIP REPAIR - FOOD SERVICE	574.20
	*TOTAL	21,594.35
12/07/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	318.00
	*TOTAL	318.00
12/07/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	12.13
	FOOD-OCCOA	46.59
	FOOD - FOOD SERVICE	44.42
	*TOTAL	103.14
12/07/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	3.97
	FOOD - FOOD SERVICE	48.79
	FOOD-OCCOA	49.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/07/21	BMO FINANCIAL GROUP	
		*TOTAL 102.22
12/07/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	
		4.95
		*TOTAL 4.95
12/07/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	155.94
	CONFERENCES - FOOD SERVICE	270.30
	CONFERENCES - FOOD SERVICE	16.04
	CONFERENCES - FOOD SERVICE	15.00
	CONFERENCES - FOOD SERVICE	19.30
	OFFICE SUPPLIES-HS	36.02
	FOOD-OCCOA	3.38
	FOOD - FOOD SERVICE	66.87
		*TOTAL 582.85
12/07/21	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	70.00
		*TOTAL 70.00
12/07/21	BMO FINANCIAL GROUP FOOD-OCCOA	5.98
	FOOD - FOOD SERVICE	24.52
		*TOTAL 30.50
12/07/21	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	24.93
		*TOTAL 24.93
12/07/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	50.46
	FOOD-OCCOA	52.77
		*TOTAL 103.23
12/30/21	EDUStaff SUBS CONTR SVCS - FOOD SVC	635.84
		*TOTAL 635.84
1/06/22	GORDON FOOD SERVICE FOOD - FOOD SERVICE	40.71-
	FOOD - FOOD SERVICE	240.00
	RESALE SUPPLIES - FOOD SVC	241.10
	FOOD-OCCOA	284.88
	FOOD - FOOD SERVICE	1,607.32
	RESALE SUPPLIES - FOOD SVC	52.67
		*TOTAL 2,385.26
1/07/22	GORDON FOOD SERVICE FOOD - FOOD SERVICE	37.49-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/07/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,578.63
	RESALE SUPPLIES - FOOD SVC	138.50
	FOOD - FOOD SERVICE	1,314.14
	RESALE SUPPLIES - FOOD SVC	166.14
	FOOD - FOOD SERVICE	1,977.47
	RESALE SUPPLIES - FOOD SVC	81.19
	FOOD-OCCOA	872.17
	FOOD - FOOD SERVICE	1,787.22
	FOOD - FOOD SERVICE	112.15
	FOOD-OCCOA	1,088.74
	FOOD - FOOD SERVICE	2,432.54
	RESALE SUPPLIES - FOOD SVC	513.26
	FOOD-OCCOA	69.86
	*TOTAL	13,094.52
1/14/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	287.53
	*TOTAL	287.53
1/14/22	GORDON FOOD SERVICE	
	FOOD - ST. MARY	46.44
	FOOD - ST. MARY	124.07
	RESALE SUPPLIES - ST. MARY	90.97
	FOOD - ST. MARY	848.51
	RESALE SUPPLIES - ST. MARY	66.97
	FOOD - FOOD SERVICE	2,469.48
	FOOD - FOOD SERVICE	1,459.08
	FOOD-OCCOA	442.87
	RESALE SUPPLIES - OCCOA	107.02
	FOOD - FOOD SERVICE	70.09
	FOOD - FOOD SERVICE	680.96
	FOOD - FOOD SERVICE	1,506.32
	FOOD-OCCOA	662.72
	FOOD-OCCOA	832.47
	FOOD - FOOD SERVICE	2,408.02
	RESALE SUPPLIES - FOOD SVC	12.41
	FOOD - FOOD SERVICE	908.71
	RESALE SUPPLIES - FOOD SVC	294.52
	*TOTAL	13,031.63
1/26/22	GORDON FOOD SERVICE	
	FOOD - ST. MARY	1,008.54
	RESALE SUPPLIES - ST. MARY	48.22
	FOOD - FOOD SERVICE	2,253.53
	RESALE SUPPLIES - FOOD SVC	48.20
	FOOD - FOOD SERVICE	113.28
	FOOD-OCCOA	34.78
	FOOD - FOOD SERVICE	2,891.12
	RESALE SUPPLIES - FOOD SVC	803.49
	FOOD-OCCOA	899.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
1/26/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	409.75
	RESALE SUPPLIES - OCCOA	737.68
	FOOD - FOOD SERVICE	2,230.12
	RESALE SUPPLIES - FOOD SVC	44.47
	FOOD - FOOD SERVICE	112.15
	FOOD - FOOD SERVICE	1,603.69
	RESALE SUPPLIES - FOOD SVC	274.44
	*TOTAL	13,512.93
1/28/22	GORDON FOOD SERVICE	
	FOOD - ST. MARY	49.19
	FOOD - ST. MARY	543.35
	RESALE SUPPLIES - ST. MARY	84.42
	FOOD - FOOD SERVICE	915.93
	FOOD - FOOD SERVICE	2,636.22
	RESALE SUPPLIES - FOOD SVC	84.61
	FOOD-OCCOA	308.36
	FOOD - FOOD SERVICE	2,152.23
	RESALE SUPPLIES - FOOD SVC	146.25
	FOOD - FOOD SERVICE	1,162.44
	RESALE SUPPLIES - FOOD SVC	475.46
	FOOD - FOOD SERVICE	2,072.95
	RESALE SUPPLIES - FOOD SVC	165.86
	FOOD-OCCOA	501.49
	FOOD - FOOD SERVICE	112.15
	FOOD - FOOD SERVICE	1,331.05
	RESALE SUPPLIES - FOOD SVC	146.82
	FOOD - FOOD SERVICE	1,079.41
	FOOD-OCCOA	173.99
	FOOD - FOOD SERVICE	2,188.34
	RESALE SUPPLIES - FOOD SVC	233.54
	*TOTAL	16,564.06
1/28/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	933.36
	*TOTAL	933.36
1/05/22	BMO FINANCIAL GROUP	
	FOOD-OCCOA	63.95
	*TOTAL	63.95
1/05/22	BMO FINANCIAL GROUP	
	FOOD-OCCOA	16.70
	*TOTAL	16.70
1/05/22	BMO FINANCIAL GROUP	
	FOOD-OCCOA	22.79
	*TOTAL	22.79
1/05/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/05/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	43.28
	*TOTAL	43.28
1/05/22	BMO FINANCIAL GROUP RESALE SUPPLIES - FOOD SVC CONFERENCES - FOOD SERVICE	138.93
	*TOTAL	1,030.00
		1,168.93
1/05/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS FOOD-OCCOA	10.47
		42.91
		50.12
	*TOTAL	103.50
1/05/22	BMO FINANCIAL GROUP FOOD-OCCOA OFFICE SUPPLIES-HS	27.51
		70.32
	*TOTAL	97.83
1/05/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	4.67
	*TOTAL	4.67
1/05/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS FOOD-OCCOA	14.38
		52.43
		24.56
	*TOTAL	91.37
1/05/22	BMO FINANCIAL GROUP FOOD-OCCOA FOOD - FOOD SERVICE	17.49
		9.47
	*TOTAL	26.96
1/05/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS FOOD-OCCOA	5.96
		5.99
		2.99
	*TOTAL	14.94
2/04/22	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - ST. MARY RESALE SUPPLIES - ST. MARY FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	108.72
		2,114.86
		60.00
		508.64
		170.14
		1,142.75
		115.43
		1,499.91
		476.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/04/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,827.81
	RESALE SUPPLIES - FOOD SVC	238.69
	FOOD - FOOD SERVICE	1,592.90
	RESALE SUPPLIES - FOOD SVC	95.73
	FOOD - FOOD SERVICE	2,073.47
	RESALE SUPPLIES - FOOD SVC	181.99
	FOOD-OCCOA	237.71
	FOOD - FOOD SERVICE	112.15
	FOOD - FOOD SERVICE	1,978.78
	RESALE SUPPLIES - FOOD SVC	141.19
	FOOD-OCCOA	122.31
	FOOD - FOOD SERVICE	1,538.04
	RESALE SUPPLIES - FOOD SVC	8.43
	FOOD - FOOD SERVICE	4,267.87
	RESALE SUPPLIES - FOOD SVC	316.29
	*TOTAL	20,712.91
2/11/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	54.36-
	FOOD - FOOD SERVICE	14.55-
	FOOD-OCCOA	357.99
	FOOD - ST. MARY	207.35
	FOOD - ST. MARY	1,007.46
	FOOD - FOOD SERVICE	679.81
	RESALE SUPPLIES - FOOD SVC	432.02
	FOOD - FOOD SERVICE	1,994.62
	RESALE SUPPLIES - FOOD SVC	115.43
	FOOD - FOOD SERVICE	2,018.09
	FOOD-OCCOA	248.75
	FOOD - FOOD SERVICE	112.15
	FOOD - FOOD SERVICE	2,581.31
	RESALE SUPPLIES - FOOD SVC	381.23
	FOOD - ST. MARY	900.57
	RESALE SUPPLIES - ST. MARY	23.57
	FOOD-OCCOA	260.82
	FOOD - FOOD SERVICE	322.94
	RESALE SUPPLIES - FOOD SVC	60.88
	FOOD - FOOD SERVICE	2,345.10
	RESALE SUPPLIES - FOOD SVC	128.52
	FOOD - FOOD SERVICE	113.73
	*TOTAL	14,223.43
2/11/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	331.05
	*TOTAL	331.05
2/14/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,827.65
	RESALE SUPPLIES - FOOD SVC	8.88
	FOOD - FOOD SERVICE	22.54-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/14/22	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	.48-
	FOOD - FOOD SERVICE	1.13-
	FOOD-OCCOA	.35-
	FOOD-OCCOA	3.58-
	FOOD - FOOD SERVICE	1,150.26
	RESALE SUPPLIES - FOOD SVC	92.51
	*TOTAL	3,051.22
2/22/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	26.55-
	FOOD - FOOD SERVICE	2,667.02
	RESALE SUPPLIES - FOOD SVC	215.58
	FOOD - FOOD SERVICE	3,997.61
	RESALE SUPPLIES - FOOD SVC	420.74
	FOOD-OCCOA	869.84
	RESALE SUPPLIES - OCCOA	486.86
	FOOD - FOOD SERVICE	2,308.55
	FOOD - FOOD SERVICE	113.73
	FOOD - FOOD SERVICE	1,712.99
	RESALE SUPPLIES - FOOD SVC	136.69
	FOOD-OCCOA	316.81
	FOOD - FOOD SERVICE	1,978.85
	RESALE SUPPLIES - FOOD SVC	152.74
	*TOTAL	15,351.46
2/07/22	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	60.00
	FOOD - FOOD SERVICE	51.62
	*TOTAL	111.62
2/07/22	BMO FINANCIAL GROUP	
	FOOD-OCCOA	24.48
	*TOTAL	24.48
2/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	25.98
	*TOTAL	25.98
2/07/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	19.86
	FOOD-OCCOA	80.84
	OFFICE SUPPLIES-HS	27.95
	FOOD - FOOD SERVICE	4.69
	*TOTAL	133.34
2/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	19.96
	*TOTAL	19.96
2/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	69.54
	OFFICE SUPPLIES-HS	11.47
	FOOD-OCCOA	10.63
	FOOD - FOOD SERVICE	28.97
	VEHICLE REPAIR - FOOD SERVICE	33.31
	OFFICE SUPPLIES-HS	6.38
	FOOD - FOOD SERVICE	15.78
	*TOTAL	176.08
2/07/22	BMO FINANCIAL GROUP	
	FOOD-OCCOA	45.47
	FOOD - FOOD SERVICE	130.99
	*TOTAL	176.46
2/25/22	GORDON FOOD SERVICE	
	FOOD - ST. MARY	901.24
	RESALE SUPPLIES - ST. MARY	118.21
	FOOD - FOOD SERVICE	757.25
	RESALE SUPPLIES - FOOD SVC	79.29
	FOOD - FOOD SERVICE	3,189.68
	RESALE SUPPLIES - FOOD SVC	292.05
	FOOD - FOOD SERVICE	2,184.78
	RESALE SUPPLIES - FOOD SVC	266.62
	FOOD-OCCOA	384.80
	FOOD - ST. MARY	961.72
	RESALE SUPPLIES - ST. MARY	73.73
	FOOD - FOOD SERVICE	1,058.73
	RESALE SUPPLIES - FOOD SVC	217.79
	*TOTAL	10,485.89
2/25/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	494.68
	*TOTAL	494.68
3/07/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	28.43
	FOOD - FOOD SERVICE	2,869.40
	RESALE SUPPLIES - FOOD SVC	109.59
	FOOD-OCCOA	1,464.39
	RESALE SUPPLIES - OCCOA	111.92
	FOOD - FOOD SERVICE	6,389.38
	RESALE SUPPLIES - FOOD SVC	993.38
	FOOD - FOOD SERVICE	4,569.13
	RESALE SUPPLIES - FOOD SVC	233.99
	FOOD-OCCOA	786.08
	FOOD - FOOD SERVICE	113.73
	FOOD - FOOD SERVICE	1,721.27
	RESALE SUPPLIES - FOOD SVC	130.35
	FOOD - FOOD SERVICE	1,424.17
	RESALE SUPPLIES - FOOD SVC	59.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/07/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,010.87
	RESALE SUPPLIES - FOOD SVC	227.79
	*TOTAL	24,186.56
3/11/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	532.28
	*TOTAL	532.28
3/11/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	45.70-
	FOOD - FOOD SERVICE	28.32-
	FOOD - ST. MARY	695.57
	RESALE SUPPLIES - ST. MARY	54.94
	FOOD - FOOD SERVICE	4,244.37
	RESALE SUPPLIES - FOOD SVC	233.77
	FOOD - FOOD SERVICE	2,777.21
	RESALE SUPPLIES - FOOD SVC	8.79
	FOOD-OCCOA	773.60
	FOOD - FOOD SERVICE	3,412.61
	RESALE SUPPLIES - FOOD SVC	683.51
	FOOD - ST. MARY	278.90
	FOOD - ST. MARY	880.43
	FOOD - FOOD SERVICE	113.73
	FOOD - ST. MARY	13.09
	FOOD-OCCOA	315.94
	RESALE SUPPLIES - OCCOA	486.86
	FOOD-OCCOA	538.39
	FOOD - FOOD SERVICE	2,609.82
	RESALE SUPPLIES - FOOD SVC	485.52
	FOOD - FOOD SERVICE	52.30
	*TOTAL	18,585.33
3/22/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	137.10-
	FOOD - FOOD SERVICE	2,011.06
	RESALE SUPPLIES - FOOD SVC	401.60
	FOOD - FOOD SERVICE	3,446.88
	RESALE SUPPLIES - FOOD SVC	440.60
	FOOD - FOOD SERVICE	4,002.32
	RESALE SUPPLIES - FOOD SVC	127.13
	FOOD - FOOD SERVICE	2,726.41
	RESALE SUPPLIES - FOOD SVC	238.69
	FOOD-OCCOA	561.04
	FOOD - FOOD SERVICE	2,836.00
	RESALE SUPPLIES - FOOD SVC	366.47
	FOOD-OCCOA	559.82
	FOOD - ST. MARY	898.34
	RESALE SUPPLIES - ST. MARY	116.51
	FOOD - FOOD SERVICE	843.30
	FOOD - FOOD SERVICE	776.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/22/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,610.84
	RESALE SUPPLIES - FOOD SVC	193.16
	FOOD - FOOD SERVICE	1,793.39
	RESALE SUPPLIES - FOOD SVC	52.67
	FOOD - FOOD SERVICE	237.44
	*TOTAL	24,102.64
3/25/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	225.77
	*TOTAL	225.77
3/07/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	155.94
	FOOD-OCCOA	48.31
	FOOD - FOOD SERVICE	47.64
	*TOTAL	251.89
3/07/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	103.96
	FOOD-OCCOA	47.61
	FOOD - FOOD SERVICE	8.72
	*TOTAL	160.29
3/07/22	BMO FINANCIAL GROUP	
	NEW EQUIP ND - FOOD SERVICE	159.99
	*TOTAL	159.99
3/07/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	157.96
	*TOTAL	157.96
3/07/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	9.28
	*TOTAL	9.28
3/07/22	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	350.00
	*TOTAL	350.00
3/30/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	892.92
	RESALE SUPPLIES - FOOD SVC	160.45
	FOOD - FOOD SERVICE	127.79
	FOOD - FOOD SERVICE	1,827.62
	FOOD-OCCOA	1,835.12
	RESALE SUPPLIES - OCCOA	74.15
	FOOD - FOOD SERVICE	2,485.04
	RESALE SUPPLIES - FOOD SVC	212.61
	FOOD - FOOD SERVICE	296.53
	FOOD - FOOD SERVICE	286.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
3/30/22	GORDON FOOD SERVICE	
		*TOTAL 8,198.51
3/30/22	FIZZ INDUSTRY DISCOMA NEW EQUIP DEPR - FOOD SERVICE	
		22,702.86
		*TOTAL 22,702.86
4/04/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	147.41
	FOOD - ST. MARY	539.23
	RESALE SUPPLIES - ST. MARY	290.30
	FOOD - FOOD SERVICE	1,306.45
	FOOD - FOOD SERVICE	2,219.27
	RESALE SUPPLIES - FOOD SVC	248.04
	FOOD - FOOD SERVICE	1,312.03
	RESALE SUPPLIES - FOOD SVC	495.24
	FOOD - FOOD SERVICE	1,898.48
	RESALE SUPPLIES - FOOD SVC	366.41
	FOOD-OCCOA	1,542.57
	RESALE SUPPLIES - OCCOA	486.86
	FOOD - FOOD SERVICE	462.33
	FOOD - FOOD SERVICE	114.52
	FOOD - FOOD SERVICE	637.95
	FOOD - FOOD SERVICE	513.70
	FOOD - FOOD SERVICE	3,744.88
	RESALE SUPPLIES - FOOD SVC	104.23
	FOOD - FOOD SERVICE	315.18
	FOOD - FOOD SERVICE	1,802.64
	FOOD - FOOD SERVICE	969.89
	FOOD - FOOD SERVICE	522.86
		*TOTAL 20,040.47
4/08/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	8.93-
	RESALE SUPPLIES - FOOD SVC	1.60-
	FOOD - FOOD SERVICE	1.28-
	FOOD - FOOD SERVICE	18.28-
	FOOD-OCCOA	18.35-
	RESALE SUPPLIES - OCCOA	.74-
	FOOD - FOOD SERVICE	24.85-
	RESALE SUPPLIES - FOOD SVC	2.13-
	FOOD - FOOD SERVICE	2.97-
	FOOD - FOOD SERVICE	2.86-
	FOOD - FOOD SERVICE	371.03
	RESALE SUPPLIES - FOOD SVC	418.80
	FOOD - FOOD SERVICE	1,742.72
	FOOD - FOOD SERVICE	1,345.63
	RESALE SUPPLIES - FOOD SVC	357.45
	FOOD - FOOD SERVICE	538.34
	FOOD-OCCOA	9.89
		*TOTAL 4,701.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/08/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	39.45
	*TOTAL	39.45
4/11/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	25.26-
	FOOD - FOOD SERVICE	20.90-
	FOOD - ST. MARY	1,294.92
	FOOD - FOOD SERVICE	2,471.44
	RESALE SUPPLIES - FOOD SVC	755.16
	FOOD - FOOD SERVICE	925.15
	FOOD-OCCOA	756.04
	FOOD-OCCOA	731.18
	RESALE SUPPLIES - OCCOA	486.86
	FOOD - FOOD SERVICE	2,065.72
	RESALE SUPPLIES - FOOD SVC	290.00
	FOOD - FOOD SERVICE	739.40
	FOOD - FOOD SERVICE	244.25
	*TOTAL	10,713.96
4/15/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,379.17
	FOOD - FOOD SERVICE	395.84
	FOOD - FOOD SERVICE	3,648.57
	RESALE SUPPLIES - FOOD SVC	277.15
	FOOD - FOOD SERVICE	1,828.62
	RESALE SUPPLIES - FOOD SVC	293.94
	FOOD-OCCOA	678.11
	RESALE SUPPLIES - OCCOA	250.82
	FOOD - FOOD SERVICE	1,345.82
	FOOD-OCCOA	337.65
	RESALE SUPPLIES - OCCOA	73.41
	FOOD - FOOD SERVICE	3,298.54
	RESALE SUPPLIES - FOOD SVC	402.07
	FOOD - FOOD SERVICE	557.50
	FOOD - FOOD SERVICE	1,821.48
	RESALE SUPPLIES - FOOD SVC	145.05
	FOOD - FOOD SERVICE	533.45
	FOOD - FOOD SERVICE	778.87
	RESALE SUPPLIES - FOOD SVC	143.21
	*TOTAL	18,189.27
4/22/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	246.72-
	FOOD - FOOD SERVICE	9.69-
	FOOD - ST. MARY	1,070.96
	FOOD-OCCOA	622.00
	FOOD - FOOD SERVICE	2,627.87
	FOOD - FOOD SERVICE	489.60
	FOOD - FOOD SERVICE	443.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/22/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,529.86
	RESALE SUPPLIES - FOOD SVC	238.69
	FOOD - FOOD SERVICE	2,758.32
	RESALE SUPPLIES - FOOD SVC	14.17
	FOOD - FOOD SERVICE	398.32
	FOOD - FOOD SERVICE	648.43
	FOOD - ST. MARY	703.29
	RESALE SUPPLIES - ST. MARY	197.23
	FOOD - FOOD SERVICE	1,797.38
	RESALE SUPPLIES - FOOD SVC	188.11
	FOOD-OCCOA	930.78
	FOOD - FOOD SERVICE	2,285.07
	RESALE SUPPLIES - FOOD SVC	153.77
	FOOD - FOOD SERVICE	117.14
	FOOD - FOOD SERVICE	2,031.89
	RESALE SUPPLIES - FOOD SVC	136.29
	FOOD - FOOD SERVICE	465.88
	FOOD - FOOD SERVICE	12.86
	*TOTAL	20,604.72
4/22/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	398.70
	*TOTAL	398.70
4/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	14.45
	FOOD - FOOD SERVICE	38.96
	FOOD-OCCOA	18.70
	*TOTAL	72.11
4/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	51.98-
	FOOD - FOOD SERVICE	51.98-
	*TOTAL	103.96-
4/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	179.94
	*TOTAL	179.94
4/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	7.46
	FOOD-OCCOA	104.32
	*TOTAL	111.78
4/05/22	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	60.00
	*TOTAL	60.00
4/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	26.41

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	66.40
	FOOD-OCCOA	48.02
	*TOTAL	140.83
5/02/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,437.69
	FOOD - FOOD SERVICE	336.60
	FOOD - FOOD SERVICE	651.87
	RESALE SUPPLIES - FOOD SVC	12.16
	FOOD - FOOD SERVICE	1,355.66
	RESALE SUPPLIES - FOOD SVC	705.46
	FOOD - FOOD SERVICE	1,190.04
	FOOD - FOOD SERVICE	1,503.79
	RESALE SUPPLIES - FOOD SVC	213.29
	FOOD-OCCOA	672.32
	FOOD - FOOD SERVICE	610.77
	RESALE SUPPLIES - FOOD SVC	60.53
	FOOD - FOOD SERVICE	2,591.73
	RESALE SUPPLIES - FOOD SVC	637.35
	FOOD - FOOD SERVICE	923.45
	FOOD - ST. MARY	1,262.18
	RESALE SUPPLIES - ST. MARY	167.91
	FOOD-OCCOA	120.88
	RESALE SUPPLIES - OCCOA	67.00
	FOOD - FOOD SERVICE	117.14
	FOOD - FOOD SERVICE	1,336.65
	RESALE SUPPLIES - FOOD SVC	196.44
	FOOD - FOOD SERVICE	572.85
	FOOD-OCCOA	676.63
	FOOD - FOOD SERVICE	1,530.06
	FOOD - FOOD SERVICE	324.73
	FOOD - FOOD SERVICE	2,182.85
	RESALE SUPPLIES - FOOD SVC	477.67
	*TOTAL	19,060.32
5/02/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,018.24
	FOOD - FOOD SERVICE	41.55
	*TOTAL	1,059.79
5/06/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	229.19
	*TOTAL	229.19
5/06/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	21.44
	FOOD - FOOD SERVICE	553.72
	FOOD - FOOD SERVICE	361.99
	FOOD - FOOD SERVICE	3,067.66
	RESALE SUPPLIES - FOOD SVC	150.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
5/06/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	562.02
	FOOD - FOOD SERVICE	2,275.05
	FOOD - FOOD SERVICE	212.18
	FOOD - FOOD SERVICE	1,783.18
	FOOD - FOOD SERVICE	117.14
	FOOD - FOOD SERVICE	2,093.76
	RESALE SUPPLIES - FOOD SVC	339.93
	FOOD-OCCOA	521.68
	FOOD - FOOD SERVICE	1,920.61
	RESALE SUPPLIES - FOOD SVC	148.82
	FOOD-OCCOA	879.30
	FOOD - FOOD SERVICE	871.53
	FOOD - FOOD SERVICE	1,612.94
	RESALE SUPPLIES - FOOD SVC	95.48
	FOOD - FOOD SERVICE	533.70
	*TOTAL	18,079.79
5/16/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	217.60-
	FOOD - FOOD SERVICE	24.41-
	RESALE SUPPLIES - FOOD SVC	24.28-
	FOOD - FOOD SERVICE	62.64-
	CAFETERIA - MISCELLANEOUS	6.45-
	CAFETERIA - MISCELLANEOUS	44.21-
	CAFETERIA - MISCELLANEOUS	477.83-
	CAFETERIA - MISCELLANEOUS	157.44-
	CAFETERIA - MISCELLANEOUS	221.05-
	CAFETERIA - MISCELLANEOUS	5.51-
	CAFETERIA - MISCELLANEOUS	2,389.16-
	CAFETERIA - MISCELLANEOUS	787.19-
	FOOD - ST. MARY	1,232.65
	RESALE SUPPLIES - ST. MARY	293.58
	FOOD - FOOD SERVICE	844.11
	FOOD - FOOD SERVICE	1,272.82
	RESALE SUPPLIES - FOOD SVC	224.73
	FOOD - FOOD SERVICE	1,844.33
	RESALE SUPPLIES - FOOD SVC	257.34
	FOOD - FOOD SERVICE	3,656.94
	RESALE SUPPLIES - FOOD SVC	136.53
	FOOD - FOOD SERVICE	1,215.92
	FOOD-OCCOA	491.68
	FOOD - FOOD SERVICE	1,646.84
	FOOD - FOOD SERVICE	2,465.83
	RESALE SUPPLIES - FOOD SVC	616.62
	*TOTAL	11,782.15
5/16/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	527.37
	FOOD - FOOD SERVICE	1,458.20
	FOOD - FOOD SERVICE	117.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
5/16/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,376.90
	RESALE SUPPLIES - FOOD SVC	455.82
	FOOD - FOOD SERVICE	1,670.65
	RESALE SUPPLIES - FOOD SVC	173.15
	FOOD - FOOD SERVICE	890.89
	FOOD-OCCOA	368.74
	FOOD - FOOD SERVICE	842.05
	FOOD - FOOD SERVICE	1,005.50
	FOOD-OCCOA	69.94
	FOOD - FOOD SERVICE	3,180.92
	RESALE SUPPLIES - FOOD SVC	442.11
	FOOD - FOOD SERVICE	89.58
	FOOD - FOOD SERVICE	1,253.23
	*TOTAL	14,922.19
5/18/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	18.08-
	FOOD - FOOD SERVICE	24.70-
	FOOD - FOOD SERVICE	26.67-
	FOOD - FOOD SERVICE	29.39-
	FOOD - FOOD SERVICE	541.12
	*TOTAL	442.28
5/20/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	361.60
	*TOTAL	361.60
5/25/22	GORDON FOOD SERVICE	
	FOOD-OCCOA	36.53-
	FOOD - FOOD SERVICE	38.94-
	FOOD-OCCOA	14.67-
	FOOD - FOOD SERVICE	19.47-
	FOOD - FOOD SERVICE	30.60-
	FOOD - FOOD SERVICE	24.03-
	FOOD - ST. MARY	955.75
	RESALE SUPPLIES - ST. MARY	277.16
	FOOD - FOOD SERVICE	811.35
	FOOD - FOOD SERVICE	2,282.23
	RESALE SUPPLIES - FOOD SVC	144.66
	FOOD - ST. MARY	625.07
	RESALE SUPPLIES - ST. MARY	351.27
	FOOD - FOOD SERVICE	2,733.83
	RESALE SUPPLIES - FOOD SVC	281.54
	FOOD - FOOD SERVICE	528.10
	FOOD-OCCOA	95.32
	RESALE SUPPLIES - OCCOA	243.43
	FOOD - FOOD SERVICE	2,171.52
	RESALE SUPPLIES - FOOD SVC	332.58
	FOOD - FOOD SERVICE	752.93
	FOOD - FOOD SERVICE	415.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/25/22	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	215.14
	FOOD - FOOD SERVICE	767.21
	FOOD-OCCOA	663.51
	FOOD - FOOD SERVICE	1,306.25
	FOOD - FOOD SERVICE	3,142.72
	RESALE SUPPLIES - FOOD SVC	142.18
	*TOTAL	19,075.46
5/25/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	41.54
	*TOTAL	41.54
5/05/22	BMO FINANCIAL GROUP	
	NEW EQUIP DEPR - FOOD SERVICE	119.60
	*TOTAL	119.60
5/05/22	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	166.50
	FOOD - FOOD SERVICE	11.58
	*TOTAL	178.08
5/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	12.90
	FOOD - FOOD SERVICE	33.99
	FOOD-OCCOA	47.23
	*TOTAL	94.12
5/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	3.18
	*TOTAL	3.18
5/05/22	BMO FINANCIAL GROUP	
	NEW EQUIP DEPR - FOOD SERVICE	28.66
	NEW EQUIP DEPR - FOOD SERVICE	28.66
	*TOTAL	.00
5/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	10.48
	FOOD - FOOD SERVICE	63.96
	FOOD-OCCOA	50.02
	*TOTAL	124.46
5/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	278.97
	*TOTAL	278.97
5/05/22	BMO FINANCIAL GROUP	
	MISC SUPPLIES - FOOD SERVICE	5.98
	NEW EQUIP DEPR - FOOD SERVICE	65.56
	NEW EQUIP DEPR - FOOD SERVICE	135.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/05/22	BMO FINANCIAL GROUP	
		*TOTAL 207.14
5/05/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	37.38
		*TOTAL 37.38
5/05/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	30.28
		*TOTAL 30.28
5/05/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD-OCCOA	43.38 4.37
		*TOTAL 47.75
5/05/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	30.09
		*TOTAL 30.09
5/27/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,648.05
	RESALE SUPPLIES - FOOD SVC	186.62
	FOOD - FOOD SERVICE	587.68
	FOOD - FOOD SERVICE	119.43
	FOOD - FOOD SERVICE	2,812.64
	RESALE SUPPLIES - FOOD SVC	1,469.74
	FOOD - FOOD SERVICE	1,209.91
	FOOD-OCCOA	932.88
	FOOD - FOOD SERVICE	750.00
	FOOD - FOOD SERVICE	410.69
	FOOD - FOOD SERVICE	1,935.45
	RESALE SUPPLIES - FOOD SVC	108.07
	FOOD - FOOD SERVICE	849.52
	FOOD - FOOD SERVICE	1,918.82
	RESALE SUPPLIES - FOOD SVC	429.64
	FOOD - FOOD SERVICE	705.70
		*TOTAL 16,074.84
6/03/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	23.65-
	FOOD - FOOD SERVICE	22.46-
	RESALE SUPPLIES - FOOD SVC	217.31
	FOOD - FOOD SERVICE	1,370.55
	FOOD - FOOD SERVICE	1,465.61
	RESALE SUPPLIES - FOOD SVC	341.83
	FOOD - ST. MARY	1,123.90
	FOOD - FOOD SERVICE	3,864.19
	RESALE SUPPLIES - FOOD SVC	141.52
	FOOD - FOOD SERVICE	541.15
	FOOD - FOOD SERVICE	1,658.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/03/22	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	327.63
	FOOD - FOOD SERVICE	1,413.04
	FOOD-OCCOA	182.17
	FOOD - FOOD SERVICE	1,326.43
	RESALE SUPPLIES - FOOD SVC	287.91
	FOOD - FOOD SERVICE	137.84
	FOOD - FOOD SERVICE	2,377.67
	RESALE SUPPLIES - FOOD SVC	178.25
	FOOD - FOOD SERVICE	392.64
	FOOD - FOOD SERVICE	697.02
	RESALE SUPPLIES - FOOD SVC	867.65
	FOOD - FOOD SERVICE	642.08
	*TOTAL	19,508.98
6/03/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	566.49
	*TOTAL	566.49
6/10/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	27.38-
	FOOD - FOOD SERVICE	43.50-
	FOOD - FOOD SERVICE	21.75-
	FOOD-OCCOA	303.70
	FOOD - FOOD SERVICE	765.01
	FOOD - FOOD SERVICE	2,090.47
	RESALE SUPPLIES - FOOD SVC	238.69
	RESALE SUPPLIES - SUMMER FOOD PGRM	429.64
	FOOD - FOOD SERVICE	765.38
	RESALE SUPPLIES - FOOD SVC	787.67
	FOOD - FOOD SERVICE	366.40
	FOOD-OCCOA	192.47
	FOOD - FOOD SERVICE	303.69
	RESALE SUPPLIES - FOOD SVC	467.73
	FOOD - FOOD SERVICE	246.58
	FOOD-SUMMER FOOD PRGM	567.90
	RESALE SUPPLIES - SUMMER FOOD PGRM	178.65
	FOOD - FOOD SERVICE	19.78
	*TOTAL	7,631.13
6/17/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	78.90
	*TOTAL	78.90
6/07/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	119.96
	*TOTAL	119.96
6/07/22	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	20.90
	*TOTAL	20.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/07/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	401.90
	*TOTAL	401.90
6/07/22	BMO FINANCIAL GROUP FOOD-OCCOA FOOD - FOOD SERVICE	62.57 6.19
	*TOTAL	68.76
6/07/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	19.96
	*TOTAL	19.96
6/07/22	BMO FINANCIAL GROUP MISC SUPPLIES - FOOD SERVICE OFFICE SUPPLIES-HS	230.00 69.98
	*TOTAL	299.98
6/07/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE FOOD-OCCOA OFFICE SUPPLIES-HS	7.96 17.06 27.86 36.47
	*TOTAL	89.35
6/07/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	57.24
	*TOTAL	57.24
6/07/22	BMO FINANCIAL GROUP FOOD-OCCOA FOOD - FOOD SERVICE	54.51 57.17
	*TOTAL	111.68
6/07/22	BMO FINANCIAL GROUP FOOD-OCCOA	8.35
	*TOTAL	8.35
6/07/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS FOOD - FOOD SERVICE FOOD-OCCOA	11.97 6.49 98.08 19.72
	*TOTAL	136.26
6/07/22	BMO FINANCIAL GROUP RESALE SUPPLIES - OCCOA	6.48
	*TOTAL	6.48
6/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/07/22	BMO FINANCIAL GROUP FOOD-OCCOA RESALE SUPPLIES - OCCOA	7.17 14.99 *TOTAL 22.16
6/27/22	GORDON FOOD SERVICE CAFETERIA - MISCELLANEOUS FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS	24.27- 842.59 17.77 451.59 1.45- 9.76- 1,212.09- 59.42- *TOTAL 4.96
7/09/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	147.84 *TOTAL 147.84
7/09/21	HPS LLC DUES & FEES - FOOD SERVICE	3,275.00 *TOTAL 3,275.00
7/09/21	LITTLE CAESARS FOOD-OCCOA	82.45 *TOTAL 82.45
7/09/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-OCCOA	310.82 140.49 360.55 134.02 *TOTAL 945.88
7/16/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA	296.37 139.45 *TOTAL 435.82
7/23/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	47.81 *TOTAL 47.81
7/23/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA	261.36 150.32 *TOTAL 411.68
8/05/21	LITTLE CAESARS FOOD-OCCOA	87.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
8/05/21	LITTLE CAESARS	
		*TOTAL 87.30
8/05/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	351.80
	FOOD-OCCOA	148.51
	FOOD-SUMMER FOOD PRGM	323.44
	FOOD-OCCOA	143.34
		*TOTAL 967.09
8/13/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES-HS	54.85
		*TOTAL 54.85
8/13/21	PRAIRIE FARMS	
	FOOD-OCCOA	146.92
	FOOD-SUMMER FOOD PRGM	301.99
		*TOTAL 448.91
8/13/21	SCHOOL NUTRITION ASSOCIATION OF MI	
	CONFERENCES - FOOD SERVICE	1,760.00
		*TOTAL 1,760.00
8/19/21	PRAIRIE FARMS	
	FOOD-OCCOA	146.92
	FOOD-SUMMER FOOD PRGM	256.93
		*TOTAL 403.85
9/08/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES-HS	663.16
	OFFICE SUPPLIES-HS	121.52
		*TOTAL 784.68
9/08/21	HOBART SALES AND SERVICE	
	NEW EQUIP DEPR - FOOD SERVICE	3,267.50
		*TOTAL 3,267.50
9/08/21	LITTLE CAESARS	
	FOOD-OCCOA	87.30
		*TOTAL 87.30
9/08/21	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	748.00
		*TOTAL 748.00
9/08/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	267.33
	FOOD-SUMMER FOOD PRGM	89.09
	FOOD-SUMMER FOOD PRGM	127.31
	FOOD-OCCOA	129.00
	FOOD-SUMMER FOOD PRGM	76.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/08/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD - FOOD SERVICE	102.01 102.01
	*TOTAL	893.19
9/08/21	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	1,657.27 749.34
	*TOTAL	2,406.61
9/16/21	LITTLE CAESARS FOOD - FOOD SERVICE FOOD - FOOD SERVICE	262.50 241.50
	*TOTAL	504.00
9/16/21	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	216.81 76.28 508.32 152.42 63.68 216.50 343.17 355.77 278.82 133.61 114.62 305.10 419.31
	*TOTAL	3,184.41
9/16/21	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD-OCCOA	2,578.67 256.40 4,031.32 76.84
	*TOTAL	6,943.23
9/27/21	LITTLE CAESARS FOOD - FOOD SERVICE	241.50
	*TOTAL	241.50
9/27/21	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - ST. MARY FOOD - FOOD SERVICE FOOD - FOOD SERVICE	292.37 202.68 144.30 203.22 241.56 177.75 203.09 201.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/27/21	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	63.54
	FOOD - FOOD SERVICE	280.04
	FOOD - FOOD SERVICE	305.10
	FOOD - FOOD SERVICE	318.11
	FOOD - FOOD SERVICE	215.96
	FOOD-OCCOA	142.52
	FOOD - FOOD SERVICE	89.01
	FOOD - FOOD SERVICE	280.04
	FOOD - FOOD SERVICE	470.25
	*TOTAL	3,831.14
9/27/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	4,748.20
	RESALE SUPPLIES - FOOD SVC	799.84
	FOOD - FOOD SERVICE	2,161.77
	RESALE SUPPLIES - FOOD SVC	145.70
	*TOTAL	7,855.51
10/01/21	COMMERCIAL KITCHEN SERV CO	
	EQUIP REPAIR - FOOD SERVICE	33.35
	*TOTAL	33.35
10/01/21	GRAND TRAVERSE REFRIGERATION	
	EQUIP REPAIR - FOOD SERVICE	140.00
	EQUIP REPAIR - FOOD SERVICE	475.50
	*TOTAL	615.50
10/01/21	LITTLE CAESARS	
	FOOD - FOOD SERVICE	241.50
	*TOTAL	241.50
10/01/21	PRAIRIE FARMS	
	FOOD - ST. MARY	254.03
	FOOD - FOOD SERVICE	304.83
	FOOD - FOOD SERVICE	177.95
	FOOD - FOOD SERVICE	38.07
	FOOD - FOOD SERVICE	241.83
	FOOD - FOOD SERVICE	343.31
	FOOD - FOOD SERVICE	343.44
	FOOD - FOOD SERVICE	152.11
	FOOD-OCCOA	147.86
	FOOD - FOOD SERVICE	114.48
	FOOD - FOOD SERVICE	254.57
	FOOD - FOOD SERVICE	483.62
	*TOTAL	2,856.10
10/01/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,397.59
	RESALE SUPPLIES - FOOD SVC	247.94
	FOOD - FOOD SERVICE	1,506.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/01/21	VANEERDEN FOODSERVICE	
	*TOTAL	4,152.52
10/08/21	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	89.15
	FOOD - FOOD SERVICE	268.74
	FOOD - FOOD SERVICE	127.43
	FOOD-OCCOA	154.58
	FOOD - FOOD SERVICE	63.92
	FOOD - FOOD SERVICE	243.26
	*TOTAL	947.08
10/08/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,397.28
	*TOTAL	1,397.28
10/14/21	LITTLE CAESARS	
	FOOD - FOOD SERVICE	236.25
	FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	252.00
	FOOD - FOOD SERVICE	241.50
	*TOTAL	971.25
10/14/21	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	281.01
	FOOD - FOOD SERVICE	216.66
	FOOD - FOOD SERVICE	102.58
	FOOD - FOOD SERVICE	255.93
	FOOD - FOOD SERVICE	319.71
	FOOD - FOOD SERVICE	319.85
	FOOD - FOOD SERVICE	229.23
	FOOD - FOOD SERVICE	149.18
	FOOD - FOOD SERVICE	89.54
	FOOD - FOOD SERVICE	192.02
	FOOD - ST. MARY	254.03
	FOOD - FOOD SERVICE	191.23
	FOOD - FOOD SERVICE	50.94
	FOOD - FOOD SERVICE	25.57
	FOOD - FOOD SERVICE	216.50
	FOOD - FOOD SERVICE	229.53
	FOOD - FOOD SERVICE	460.08
	*TOTAL	3,583.59
10/14/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,164.46
	RESALE SUPPLIES - FOOD SVC	193.92
	FOOD - FOOD SERVICE	1,847.54
	RESALE SUPPLIES - FOOD SVC	713.62
	FOOD - FOOD SERVICE	2,034.19
	*TOTAL	5,953.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/25/21	HOBART SALES AND SERVICE	
	EQUIP REPAIR - FOOD SERVICE	510.81
	EQUIP REPAIR - FOOD SERVICE	171.50
	*TOTAL	682.31
10/25/21	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	113.02
	*TOTAL	113.02
10/25/21	LITTLE CAESARS	
	FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	252.00
	*TOTAL	493.50
10/25/21	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	434.60
	FOOD - FOOD SERVICE	268.61
	FOOD - FOOD SERVICE	115.31
	FOOD - FOOD SERVICE	256.07
	FOOD - FOOD SERVICE	333.11
	FOOD - FOOD SERVICE	268.74
	FOOD - FOOD SERVICE	305.92
	FOOD-OCCOA	141.99
	FOOD - FOOD SERVICE	179.32
	FOOD - FOOD SERVICE	320.12
	FOOD - FOOD SERVICE	550.19
	FOOD - FOOD SERVICE	153.59
	*TOTAL	3,327.57
10/25/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	370.16
	RESALE SUPPLIES - FOOD SVC	285.92
	FOOD - FOOD SERVICE	1,038.58
	*TOTAL	1,694.66
10/29/21	DUNNS BUSINESS SOLUTIONS	
	MISC SUPPLIES - FOOD SERVICE	216.98
	*TOTAL	216.98
10/29/21	LITTLE CAESARS	
	FOOD - FOOD SERVICE	241.50
	*TOTAL	241.50
10/29/21	PRAIRIE FARMS	
	FOOD - ST. MARY	191.48
	FOOD - FOOD SERVICE	268.34
	FOOD - FOOD SERVICE	101.94
	FOOD - FOOD SERVICE	319.58
	FOOD - FOOD SERVICE	306.50
	FOOD - FOOD SERVICE	307.04
	FOOD - FOOD SERVICE	319.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/29/21	PRAIRIE FARMS	
	FOOD-OCCOA	138.40
	FOOD - FOOD SERVICE	166.65
	FOOD - FOOD SERVICE	294.23
	FOOD - FOOD SERVICE	627.60
	*TOTAL	3,040.76
10/29/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,625.29
	RESALE SUPPLIES - FOOD SVC	404.28
	FOOD - FOOD SERVICE	276.60
	*TOTAL	3,306.17
11/05/21	LITTLE CAESARS	
	FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	262.50
	*TOTAL	504.00
11/05/21	PRAIRIE FARMS	
	FOOD - ST. MARY	178.80
	FOOD - FOOD SERVICE	51.24
	FOOD - ST. MARY	242.72
	FOOD - FOOD SERVICE	294.36
	FOOD - FOOD SERVICE	127.66
	FOOD - FOOD SERVICE	64.02
	FOOD - FOOD SERVICE	204.96
	FOOD - FOOD SERVICE	242.72
	FOOD - FOOD SERVICE	217.28
	FOOD - FOOD SERVICE	95.21
	FOOD - FOOD SERVICE	298.09
	FOOD - FOOD SERVICE	433.80
	*TOTAL	2,450.86
11/05/21	SCHOOL NUTRITION ASSOCIATION OF MI	
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	DUES & FEES - FOOD SERVICE	52.50
	*TOTAL	577.50
11/05/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,242.46
	RESALE SUPPLIES - FOOD SVC	75.57
	FOOD - FOOD SERVICE	1,451.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/05/21	VANEERDEN FOODSERVICE RESALE SUPPLIES - FOOD SVC	362.72
	*TOTAL	3,132.35
11/11/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	164.08
	*TOTAL	164.08
11/11/21	LITTLE CAESARS FOOD - FOOD SERVICE	241.50
	*TOTAL	241.50
11/11/21	PRAIRIE FARMS FOOD - ST. MARY	243.90
	FOOD - FOOD SERVICE	243.90
	FOOD - FOOD SERVICE	216.57
	FOOD - FOOD SERVICE	122.42
	FOOD - FOOD SERVICE	189.99
	FOOD - FOOD SERVICE	271.33
	FOOD - FOOD SERVICE	270.49
	FOOD-OCCOA	141.62
	FOOD - FOOD SERVICE	176.66
	FOOD - FOOD SERVICE	339.37
	FOOD - FOOD SERVICE	583.27
	*TOTAL	2,799.52
11/11/21	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	1,781.27
	FOOD - FOOD SERVICE	374.45
	RESALE SUPPLIES - FOOD SVC	297.42
	*TOTAL	2,453.14
11/19/21	LITTLE CAESARS FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	241.50
	*TOTAL	483.00
11/19/21	PRAIRIE FARMS FOOD - FOOD SERVICE	366.12
	FOOD - ST. MARY	81.21
	FOOD - FOOD SERVICE	203.30
	FOOD - FOOD SERVICE	67.87
	FOOD - FOOD SERVICE	257.89
	FOOD - FOOD SERVICE	162.69
	FOOD - FOOD SERVICE	258.02
	FOOD - FOOD SERVICE	311.04
	FOOD-OCCOA	151.06
	FOOD - FOOD SERVICE	136.00
	FOOD - FOOD SERVICE	257.75
	*TOTAL	2,252.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/19/21	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	717.68 623.29
	*TOTAL	1,340.97
12/02/21	LITTLE CAESARS FOOD - FOOD SERVICE	252.00
	*TOTAL	252.00
12/02/21	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - FOOD SERVICE	570.41 298.09 148.71 95.03 270.93 351.87 188.91 147.28 122.32 203.57 420.69 384.47 165.22 154.10 68.77 343.33
	*TOTAL	3,933.70
12/02/21	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	1,863.36 400.50
	*TOTAL	2,263.86
12/09/21	PRAIRIE FARMS FOOD - ST. MARY	122.09
	*TOTAL	122.09
12/17/21	HOBART SALES AND SERVICE EQUIP REPAIR - FOOD SERVICE	272.50
	*TOTAL	272.50
12/17/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	95.27
	*TOTAL	95.27
12/17/21	LITTLE CAESARS FOOD - FOOD SERVICE FOOD - FOOD SERVICE	231.00 241.50
	*TOTAL	472.50
12/17/21	PRAIRIE FARMS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/17/21	PRAIRIE FARMS	
	FOOD - ST. MARY	274.53
	FOOD - FOOD SERVICE	439.14
	FOOD - FOOD SERVICE	274.80
	FOOD - FOOD SERVICE	82.43
	FOOD - FOOD SERVICE	302.05
	FOOD - FOOD SERVICE	384.47
	FOOD - ST. MARY	274.53
	FOOD - FOOD SERVICE	384.34
	FOOD - FOOD SERVICE	342.80
	FOOD - FOOD SERVICE	151.38
	FOOD - FOOD SERVICE	329.84
	FOOD - FOOD SERVICE	604.68
	FOOD - FOOD SERVICE	343.06
	FOOD - FOOD SERVICE	246.87
	FOOD-OCCOA	144.47
	FOOD - FOOD SERVICE	109.95
	FOOD - FOOD SERVICE	343.33
	FOOD - FOOD SERVICE	494.15
	*TOTAL	5,526.82
12/17/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	3,021.32
	FOOD - FOOD SERVICE	81.04
	FOOD - FOOD SERVICE	4,268.71
	FOOD - FOOD SERVICE	121.10
	FOOD - FOOD SERVICE	1,709.30
	RESALE SUPPLIES - FOOD SVC	72.40
	FOOD - FOOD SERVICE	468.90
	RESALE SUPPLIES - FOOD SVC	344.18
	FOOD - FOOD SERVICE	1,259.82
	RESALE SUPPLIES - FOOD SVC	121.60
	FOOD - FOOD SERVICE	1,449.04
	FOOD - FOOD SERVICE	149.75
	RESALE SUPPLIES - FOOD SVC	303.10
	*TOTAL	7,165.54
12/23/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES-HS	397.67
	*TOTAL	397.67
12/23/21	PRAIRIE FARMS	
	FOOD - ST. MARY	123.57
	FOOD - FOOD SERVICE	274.93
	FOOD - FOOD SERVICE	81.75
	FOOD-OCCOA	150.24
	FOOD - FOOD SERVICE	27.25
	FOOD - FOOD SERVICE	109.00
	*TOTAL	766.74
12/23/21	VANEERDEN FOODSERVICE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/23/21	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	217.40
	RESALE SUPPLIES - FOOD SVC	272.01
	FOOD - FOOD SERVICE	1,233.30
	*TOTAL	1,722.71
1/07/22	GRAND TRAVERSE REFRIGERATION	
	EQUIP REPAIR - FOOD SERVICE	236.00
	EQUIP REPAIR - FOOD SERVICE	521.50
	*TOTAL	757.50
1/07/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	236.25
	*TOTAL	236.25
1/07/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	136.25
	FOOD - FOOD SERVICE	358.53
	FOOD - FOOD SERVICE	247.41
	FOOD-OCCOA	151.30
	FOOD - FOOD SERVICE	110.31
	FOOD - FOOD SERVICE	386.27
	*TOTAL	1,390.07
1/07/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,720.97
	RESALE SUPPLIES - FOOD SVC	294.94
	*TOTAL	3,015.91
1/07/22	VISION MARKETING GROUP	
	OFFICE SUPPLIES-HS	243.50
	*TOTAL	243.50
1/19/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	86.06
	*TOTAL	86.06
1/19/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	262.50
	FOOD - FOOD SERVICE	241.50
	*TOTAL	504.00
1/19/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	261.62
	FOOD - FOOD SERVICE	137.78
	FOOD - FOOD SERVICE	151.72
	FOOD - FOOD SERVICE	289.23
	FOOD - FOOD SERVICE	537.64
	FOOD - FOOD SERVICE	179.33
	FOOD - FOOD SERVICE	96.37
	FOOD-OCCOA	155.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/19/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	68.89
	FOOD - FOOD SERVICE	27.61
	FOOD - FOOD SERVICE	220.75
	FOOD - FOOD SERVICE	372.47
	FOOD - ST. MARY	275.43
	*TOTAL	2,774.02
1/19/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,289.25
	*TOTAL	1,289.25
1/28/22	JETS PIZZA	
	FOOD - FOOD SERVICE	144.00
	FOOD - FOOD SERVICE	144.00
	FOOD - FOOD SERVICE	158.50
	FOOD - FOOD SERVICE	158.50
	*TOTAL	605.00
1/28/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	262.50
	FOOD - FOOD SERVICE	241.50
	*TOTAL	745.50
1/28/22	PRAIRIE FARMS	
	FOOD - ST. MARY	220.34
	FOOD - FOOD SERVICE	206.81
	FOOD - FOOD SERVICE	137.88
	FOOD - FOOD SERVICE	27.61
	FOOD - FOOD SERVICE	151.86
	FOOD - FOOD SERVICE	165.82
	FOOD - ST. MARY	123.84
	FOOD - FOOD SERVICE	151.18
	FOOD-OCCOA	168.75
	FOOD - FOOD SERVICE	165.53
	FOOD - FOOD SERVICE	344.86
	FOOD - FOOD SERVICE	607.42
	FOOD - FOOD SERVICE	247.68
	FOOD - FOOD SERVICE	164.85
	FOOD - FOOD SERVICE	151.72
	FOOD - FOOD SERVICE	275.29
	FOOD - FOOD SERVICE	275.29
	FOOD - FOOD SERVICE	358.66
	FOOD - FOOD SERVICE	178.93
	FOOD-OCCOA	151.30
	FOOD - FOOD SERVICE	193.14
	FOOD - FOOD SERVICE	358.66
	*TOTAL	4,827.42
1/28/22	VANEERDEN FOODSERVICE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/28/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,864.96
	RESALE SUPPLIES - FOOD SVC	546.00
	FOOD - FOOD SERVICE	2,579.87
	FOOD - FOOD SERVICE	1,754.92
	RESALE SUPPLIES - FOOD SVC	91.20
	FOOD - FOOD SERVICE	1,764.49
	RESALE SUPPLIES - FOOD SVC	203.06
	*TOTAL	8,804.50
2/08/22	JETS PIZZA	
	FOOD - FOOD SERVICE	158.50
	FOOD - FOOD SERVICE	158.50
	*TOTAL	317.00
2/08/22	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	169.00
	*TOTAL	169.00
2/08/22	PRAIRIE FARMS	
	FOOD - ST. MARY	220.34
	FOOD - FOOD SERVICE	496.44
	FOOD - FOOD SERVICE	233.98
	FOOD - FOOD SERVICE	96.60
	FOOD - FOOD SERVICE	275.56
	FOOD - FOOD SERVICE	455.36
	FOOD - FOOD SERVICE	347.61
	FOOD - FOOD SERVICE	202.31
	FOOD-OCCOA	151.35
	FOOD - FOOD SERVICE	101.43
	FOOD - FOOD SERVICE	362.11
	FOOD - FOOD SERVICE	622.63
	*TOTAL	3,565.72
2/08/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	666.45
	FOOD - FOOD SERVICE	3,151.84
	RESALE SUPPLIES - FOOD SVC	253.34
	FOOD - FOOD SERVICE	1,378.13
	*TOTAL	5,449.76
2/10/22	JETS PIZZA	
	FOOD - FOOD SERVICE	158.50
	FOOD - FOOD SERVICE	158.50
	*TOTAL	317.00
2/10/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	262.50
	FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	241.50
	*TOTAL	745.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/10/22	PRAIRIE FARMS	
	FOOD - ST. MARY	274.73
	FOOD - FOOD SERVICE	260.10
	FOOD - FOOD SERVICE	216.45
	FOOD - FOOD SERVICE	159.41
	FOOD - FOOD SERVICE	303.86
	FOOD - FOOD SERVICE	390.71
	FOOD - ST. MARY	216.89
	FOOD - FOOD SERVICE	275.00
	FOOD - FOOD SERVICE	245.57
	FOOD-OCCOA	151.35
	FOOD - FOOD SERVICE	202.95
	FOOD - FOOD SERVICE	28.99
	FOOD - FOOD SERVICE	405.32
	*TOTAL	3,131.33
2/10/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	738.06
	RESALE SUPPLIES - FOOD SVC	82.88
	*TOTAL	820.94
2/18/22	JETS PIZZA	
	FOOD - FOOD SERVICE	165.50
	FOOD - FOOD SERVICE	165.50
	*TOTAL	331.00
2/18/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	608.28
	FOOD - FOOD SERVICE	231.11
	FOOD - FOOD SERVICE	115.83
	FOOD - FOOD SERVICE	158.91
	FOOD - FOOD SERVICE	361.57
	FOOD - FOOD SERVICE	159.18
	FOOD - FOOD SERVICE	144.78
	FOOD-OCCOA	157.33
	FOOD - FOOD SERVICE	144.68
	*TOTAL	2,081.67
2/18/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,545.85
	FOOD - FOOD SERVICE	1,006.64
	*TOTAL	2,552.49
2/24/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	164.58
	*TOTAL	164.58
2/24/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	273.00
	FOOD - FOOD SERVICE	241.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/24/22	LITTLE CAESARS	
	*TOTAL	514.50
2/24/22	NUTRI-SYSTEMS CORPORATION RESALE SUPPLIES - OCCOA	
	*TOTAL	135.19
2/24/22	PRAIRIE FARMS	
	FOOD - ST. MARY	72.34
	FOOD - FOOD SERVICE	420.17
	FOOD - FOOD SERVICE	245.47
	FOOD - FOOD SERVICE	231.48
	FOOD - FOOD SERVICE	173.91
	FOOD - FOOD SERVICE	347.21
	FOOD - FOOD SERVICE	216.58
	FOOD - FOOD SERVICE	318.49
	FOOD - FOOD SERVICE	173.05
	FOOD-OCCOA	159.32
	FOOD - FOOD SERVICE	28.99
	FOOD - FOOD SERVICE	275.14
	FOOD - FOOD SERVICE	376.62
	*TOTAL	3,038.77
2/24/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,372.58
	RESALE SUPPLIES - FOOD SVC	182.08
	*TOTAL	2,554.66
3/03/22	HEALTH DEPARTMENT OF NW MI	
	DUES & FEES - FOOD SERVICE	940.00
	DUES & FEES - FOOD SERVICE	635.00
	DUES & FEES - FOOD SERVICE	635.00
	DUES & FEES - FOOD SERVICE	635.00
	DUES & FEES - FOOD SERVICE	635.00
	*TOTAL	3,480.00
3/03/22	JETS PIZZA	
	FOOD - FOOD SERVICE	165.50
	FOOD - FOOD SERVICE	165.50
	*TOTAL	331.00
3/03/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	95.00
	FOOD - FOOD SERVICE	241.50
	*TOTAL	336.50
3/03/22	PRAIRIE FARMS	
	FOOD - ST. MARY	260.37
	FOOD - FOOD SERVICE	72.34
	FOOD - FOOD SERVICE	129.78
	FOOD - FOOD SERVICE	187.59

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/03/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	366.47
	FOOD - FOOD SERVICE	249.09
	FOOD-OCCOA	164.45
	FOOD - FOOD SERVICE	205.47
	FOOD - FOOD SERVICE	395.96
	FOOD - FOOD SERVICE	615.74
	*TOTAL	2,647.26
3/03/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,534.00
	RESALE SUPPLIES - FOOD SVC	125.44
	FOOD - FOOD SERVICE	528.48
	*TOTAL	3,187.92
3/10/22	JETS PIZZA	
	FOOD - FOOD SERVICE	172.50
	FOOD - FOOD SERVICE	172.50
	*TOTAL	345.00
3/10/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	119.94
	*TOTAL	119.94
3/10/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	273.00
	FOOD - FOOD SERVICE	241.50
	*TOTAL	514.50
3/10/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	187.90
	FOOD-OCCOA	131.67
	FOOD - FOOD SERVICE	233.99
	FOOD - FOOD SERVICE	263.31
	FOOD - FOOD SERVICE	102.69
	FOOD - FOOD SERVICE	307.50
	FOOD - FOOD SERVICE	365.66
	FOOD - FOOD SERVICE	395.82
	FOOD - FOOD SERVICE	146.35
	FOOD-OCCOA	166.48
	FOOD - FOOD SERVICE	190.64
	FOOD - FOOD SERVICE	395.82
	*TOTAL	2,887.83
3/10/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,595.74
	*TOTAL	2,595.74
3/17/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/17/22	JETS PIZZA	
		*TOTAL 359.00
3/17/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
		*TOTAL 241.50
3/17/22	PRAIRIE FARMS	
	FOOD-OCCOA	322.04
	FOOD - FOOD SERVICE	556.98
	FOOD-OCCOA	154.10
	FOOD - FOOD SERVICE	319.32
	FOOD - FOOD SERVICE	145.26
	FOOD - FOOD SERVICE	29.05
	FOOD - FOOD SERVICE	304.78
	FOOD - FOOD SERVICE	188.81
	FOOD-OCCOA	161.02
	FOOD - FOOD SERVICE	293.23
	FOOD - FOOD SERVICE	263.61
	FOOD-OCCOA	170.55
	FOOD - FOOD SERVICE	234.67
	FOOD - FOOD SERVICE	381.55
	FOOD - FOOD SERVICE	565.06
		*TOTAL 4,090.03
3/17/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	493.22
	FOOD - FOOD SERVICE	795.63
	RESALE SUPPLIES - FOOD SVC	311.76
	FOOD - FOOD SERVICE	395.78
	RESALE SUPPLIES - FOOD SVC	113.76
		*TOTAL 2,110.15
3/31/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
		*TOTAL 359.00
3/31/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	586.19
	FOOD-OCCOA	166.48
	FOOD - FOOD SERVICE	233.99
	FOOD - FOOD SERVICE	131.40
	FOOD - FOOD SERVICE	102.46
	FOOD - FOOD SERVICE	233.99
	FOOD - FOOD SERVICE	321.77
		*TOTAL 1,776.28
4/07/22	HPS LLC	
	NEW EQUIP DEPR - FOOD SERVICE	10,570.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/07/22	HPS LLC	
		*TOTAL 10,570.02
4/07/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
		*TOTAL 359.00
4/07/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	273.00
	FOOD - FOOD SERVICE	241.50
	FOOD - FOOD SERVICE	241.50
		*TOTAL 756.00
4/07/22	PRAIRIE FARMS	
	FOOD - ST. MARY	117.40
	FOOD - ST. MARY	242.26
	FOOD - FOOD SERVICE	333.58
	FOOD - FOOD SERVICE	105.69
	FOOD-OCCOA	158.61
	FOOD - FOOD SERVICE	242.67
	FOOD - FOOD SERVICE	363.93
	FOOD - FOOD SERVICE	423.96
	FOOD - ST. MARY	58.16
	FOOD - FOOD SERVICE	29.08
	FOOD - FOOD SERVICE	116.32
	FOOD - FOOD SERVICE	14.54
	FOOD - FOOD SERVICE	87.24
	FOOD - FOOD SERVICE	87.24
	FOOD - FOOD SERVICE	439.44
	FOOD - FOOD SERVICE	219.72
	FOOD - FOOD SERVICE	234.67
	FOOD - FOOD SERVICE	410.36
	FOOD - FOOD SERVICE	630.08
		*TOTAL 4,314.95
4/07/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,996.33
	FOOD - FOOD SERVICE	714.74
	RESALE SUPPLIES - FOOD SVC	112.21
	FOOD - FOOD SERVICE	559.91
	RESALE SUPPLIES - FOOD SVC	116.00
		*TOTAL 4,499.19
4/08/22	FIZZ INDUSTRY DISCOMA	
	NEW EQUIP DEPR - FOOD SERVICE	22,702.87
		*TOTAL 22,702.87
4/14/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/14/22	JETS PIZZA	
	*TOTAL	359.00
4/14/22	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	
	*TOTAL	138.60
4/14/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	273.00
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	*TOTAL	514.50
4/14/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	75.88-
	FOOD - FOOD SERVICE	106.23-
	FOOD - FOOD SERVICE	333.04
	FOOD - FOOD SERVICE	211.78
	FOOD - FOOD SERVICE	90.92
	FOOD - FOOD SERVICE	378.70
	FOOD - FOOD SERVICE	348.35
	FOOD - FOOD SERVICE	333.58
	FOOD - FOOD SERVICE	211.91
	FOOD-OCCOA	173.41
	FOOD - FOOD SERVICE	212.32
	FOOD - FOOD SERVICE	409.32
	*TOTAL	2,521.22
4/14/22	SUGAR CONSTRUCTION EQUIP REPAIR - FOOD SERVICE	
	*TOTAL	2,814.34
4/14/22	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	
	*TOTAL	1,418.68
4/21/22	CHUCKS ELECTRIC OF GAYLORD NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	14,711.18
4/21/22	GRAND TRAVERSE REFRIGERATION EQUIP REPAIR - FOOD SERVICE	
	*TOTAL	185.00
4/21/22	JETS PIZZA FOOD - FOOD SERVICE	
	*TOTAL	218.00
4/21/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	575.98
	FOOD - ST. MARY	302.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/21/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	348.62
	FOOD - FOOD SERVICE	302.42
	FOOD - FOOD SERVICE	257.71
	FOOD - FOOD SERVICE	409.32
	FOOD-OCCOA	164.95
	FOOD - FOOD SERVICE	231.65
	*TOTAL	2,593.48
4/21/22	SUGAR CONSTRUCTION	
	EQUIP REPAIR - FOOD SERVICE	343.97
	*TOTAL	343.97
4/21/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	2,498.14
	RESALE SUPPLIES - FOOD SVC	117.76
	*TOTAL	2,615.90
5/02/22	BULLDOG PAINTING / JUSTIN JOHNSON	
	NEW EQUIP DEPR - FOOD SERVICE	550.00
	*TOTAL	550.00
5/02/22	JETS PIZZA	
	FOOD - FOOD SERVICE	219.00
	FOOD - FOOD SERVICE	174.00
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	*TOTAL	752.00
5/02/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	167.00
	FOOD - FOOD SERVICE	147.00
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	*TOTAL	555.50
5/02/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	257.17
	FOOD - FOOD SERVICE	257.44
	FOOD - FOOD SERVICE	150.94
	FOOD - FOOD SERVICE	667.03
	FOOD - FOOD SERVICE	348.08
	FOOD - FOOD SERVICE	256.90
	FOOD - FOOD SERVICE	90.92
	FOOD - FOOD SERVICE	318.00
	FOOD - FOOD SERVICE	424.26
	FOOD - ST. MARY	242.13
	FOOD - FOOD SERVICE	303.23
	FOOD - FOOD SERVICE	212.01
	FOOD-OCCOA	148.04
	FOOD - FOOD SERVICE	227.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/02/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	424.63
	FOOD - FOOD SERVICE	561.24
	*TOTAL	4,889.38
5/02/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,856.31
	RESALE SUPPLIES - FOOD SVC	135.32
	FOOD - FOOD SERVICE	399.60
	RESALE SUPPLIES - FOOD SVC	467.64
	*TOTAL	2,858.87
5/02/22	LAUSTER, EMILY	
	STUDENT/ADULT ACCTS	20.55
	*TOTAL	20.55
5/05/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	*TOTAL	359.00
5/05/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	157.50
	FOOD - FOOD SERVICE	126.00
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	224.75
	*TOTAL	749.75
5/05/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	241.99
	FOOD - FOOD SERVICE	166.39
	FOOD - FOOD SERVICE	151.62
	FOOD - FOOD SERVICE	348.22
	FOOD - FOOD SERVICE	469.35
	FOOD - FOOD SERVICE	385.85
	FOOD - FOOD SERVICE	200.41
	FOOD-OCCOA	173.98
	FOOD - FOOD SERVICE	138.92
	FOOD - FOOD SERVICE	447.78
	*TOTAL	2,724.51
5/05/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	697.89
	*TOTAL	697.89
5/12/22	DUNNS BUSINESS SOLUTIONS	
	RESALE SUPPLIES - OCCOA	134.31
	OFFICE SUPPLIES-HS	188.79
	*TOTAL	323.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/12/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS	
	ADVERTISING - FOOD SERVICE	129.34
	ADVERTISING - FOOD SERVICE	39.78
	*TOTAL	169.12
5/12/22	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	1,222.40
	*TOTAL	1,222.40
5/12/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	*TOTAL	359.00
5/12/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	194.53
	*TOTAL	194.53
5/12/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	FOOD-OCCOA	77.00
	*TOTAL	318.50
5/12/22	PRAIRIE FARMS	
	FOOD - ST. MARY	277.29
	FOOD - FOOD SERVICE	664.11
	FOOD - FOOD SERVICE	354.54
	FOOD - FOOD SERVICE	308.02
	FOOD - FOOD SERVICE	154.37
	FOOD - FOOD SERVICE	339.23
	FOOD - FOOD SERVICE	354.41
	FOOD - FOOD SERVICE	308.60
	FOOD - FOOD SERVICE	215.86
	FOOD-OCCOA	158.76
	FOOD - FOOD SERVICE	154.37
	FOOD - FOOD SERVICE	463.10
	FOOD - FOOD SERVICE	756.64
	*TOTAL	4,509.30
5/12/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,326.08
	RESALE SUPPLIES - FOOD SVC	141.52
	FOOD - FOOD SERVICE	1,210.51
	*TOTAL	2,678.11
5/19/22	HPS LLC	
	NEW EQUIP DEPR - FOOD SERVICE	697.67
	NEW EQUIP DEPR - FOOD SERVICE	23,549.43
	*TOTAL	24,247.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/27/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	*TOTAL	718.00
5/27/22	LITTLE CAESARS	
	FOOD - FOOD SERVICE	157.50
	FOOD - FOOD SERVICE	126.00
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	255.75
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	*TOTAL	1,022.25
5/27/22	NUTRI-SYSTEMS CORPORATION RESALE SUPPLIES - OCCOA	
		46.60
	*TOTAL	46.60
5/27/22	PRAIRIE FARMS	
	FOOD - ST. MARY	215.76
	FOOD - FOOD SERVICE	431.79
	FOOD - FOOD SERVICE	231.04
	FOOD - FOOD SERVICE	169.68
	FOOD - FOOD SERVICE	337.61
	FOOD - FOOD SERVICE	447.31
	FOOD - ST. MARY	277.43
	FOOD - FOOD SERVICE	354.95
	FOOD - FOOD SERVICE	246.39
	FOOD-OCCOA	152.24
	FOOD - FOOD SERVICE	154.37
	FOOD - FOOD SERVICE	447.92
	FOOD - FOOD SERVICE	601.74
	FOOD - FOOD SERVICE	183.78
	FOOD - FOOD SERVICE	61.26
	FOOD - FOOD SERVICE	30.63
	FOOD - FOOD SERVICE	367.56
	FOOD - FOOD SERVICE	91.89
	FOOD - FOOD SERVICE	385.85
	FOOD - FOOD SERVICE	414.59
	FOOD-OCCOA	165.28
	FOOD - FOOD SERVICE	231.48
	FOOD - FOOD SERVICE	309.00
	FOOD - FOOD SERVICE	679.26
	*TOTAL	6,988.81
5/27/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,038.90
	FOOD - FOOD SERVICE	650.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/27/22	VANEERDEN FOODSERVICE	
	RESALE SUPPLIES - FOOD SVC	221.20
	FOOD - FOOD SERVICE	471.81
	FOOD - FOOD SERVICE	984.42
	RESALE SUPPLIES - FOOD SVC	175.35
	*TOTAL	3,541.96
6/03/22	JETS PIZZA	
	FOOD - FOOD SERVICE	179.50
	FOOD - FOOD SERVICE	179.50
	*TOTAL	359.00
6/03/22	PRAIRIE FARMS	
	FOOD - ST. MARY	277.43
	FOOD - FOOD SERVICE	400.89
	FOOD - FOOD SERVICE	138.78
	FOOD - FOOD SERVICE	323.91
	FOOD - FOOD SERVICE	215.63
	FOOD - FOOD SERVICE	374.51
	FOOD - FOOD SERVICE	202.39
	FOOD-OCCOA	184.59
	FOOD - FOOD SERVICE	109.14
	FOOD - FOOD SERVICE	218.41
	*TOTAL	2,445.68
6/03/22	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	10,434.00
	*TOTAL	10,434.00
6/16/22	JETS PIZZA	
	FOOD - FOOD SERVICE	152.75
	FOOD - FOOD SERVICE	152.75
	*TOTAL	305.50
6/16/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	192.98
	*TOTAL	192.98
6/16/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	748.74
	FOOD - FOOD SERVICE	186.92
	FOOD - FOOD SERVICE	140.09
	FOOD - FOOD SERVICE	140.36
	FOOD - FOOD SERVICE	389.44
	FOOD - FOOD SERVICE	217.73
	FOOD-OCCOA	182.39
	FOOD-SUMMER FOOD PRGM	249.49
	*TOTAL	2,255.16
6/16/22	BOUGHNER, JUSTIN	
	STUDENT/ADULT ACCTS	48.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/16/22	BOUGHNER, JUSTIN	
		*TOTAL 48.80
6/16/22	BUDZINSKI, SARAH STUDENT/ADULT ACCTS	
		*TOTAL 73.25
6/16/22	COOK, ALEX STUDENT/ADULT ACCTS	
		*TOTAL 10.10
6/16/22	DAYKIN, SATURIA STUDENT/ADULT ACCTS	
		*TOTAL 12.20
6/16/22	DENISON, PATRICK STUDENT/ADULT ACCTS	
		*TOTAL 8.54
6/16/22	DUHAIME, JESSICA STUDENT/ADULT ACCTS	
		*TOTAL 10.45
6/16/22	EALY, ANJELIQUE STUDENT/ADULT ACCTS	
		*TOTAL 12.40
6/16/22	FISCHER, NICHOLAS STUDENT/ADULT ACCTS	
		*TOTAL 13.10
6/16/22	HOLM, HOLTEN STUDENT/ADULT ACCTS	
		*TOTAL 16.50
6/16/22	KASSUBA, AARON STUDENT/ADULT ACCTS	
		*TOTAL 19.90
6/16/22	KITCHEN, HAILEY STUDENT/ADULT ACCTS	
		*TOTAL 21.85
6/16/22	KLAY, SYDNEY STUDENT/ADULT ACCTS	
		*TOTAL 40.20
6/16/22	LAMBDIN, AMBER STUDENT/ADULT ACCTS	
		*TOTAL 8.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/16/22	LAW, BRAXTON STUDENT/ADULT ACCTS	100.95
	*TOTAL	100.95
6/16/22	MCCLOUGHAN, GRACE STUDENT/ADULT ACCTS	10.30
	*TOTAL	10.30
6/16/22	MEISNER, KEVIN STUDENT/ADULT ACCTS	22.40
	*TOTAL	22.40
6/16/22	MIDDLETON, PAIGE STUDENT/ADULT ACCTS	29.35
	*TOTAL	29.35
6/16/22	MUMFORD, MITCHELL STUDENT/ADULT ACCTS	26.45
	*TOTAL	26.45
6/16/22	NEFF, KENNEDY STUDENT/ADULT ACCTS	45.80
	*TOTAL	45.80
6/16/22	NEVILLE, GRACE STUDENT/ADULT ACCTS	21.60
	*TOTAL	21.60
6/16/22	OLIVER, SYDNEY STUDENT/ADULT ACCTS	33.55
	*TOTAL	33.55
6/16/22	REYNOLDS, DANIEL STUDENT/ADULT ACCTS	10.46
	*TOTAL	10.46
6/16/22	REYNOLDS, REBECCA STUDENT/ADULT ACCTS	28.92
	*TOTAL	28.92
6/16/22	ROWE, HANNAH STUDENT/ADULT ACCTS	11.60
	*TOTAL	11.60
6/16/22	SADENWATER, PHILLIP STUDENT/ADULT ACCTS	9.30
	*TOTAL	9.30
6/16/22	SCHORFHAAR, MASON STUDENT/ADULT ACCTS	8.60
	*TOTAL	8.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/16/22	SHALTRY, ASHTON STUDENT/ADULT ACCTS	51.60
	*TOTAL	51.60
6/16/22	SOKOLOSKI, COLBY STUDENT/ADULT ACCTS	6.70
	*TOTAL	6.70
6/16/22	SPRIK, LANDON STUDENT/ADULT ACCTS	4.45
	*TOTAL	4.45
6/16/22	WHITE, JACK STUDENT/ADULT ACCTS	28.17
	*TOTAL	28.17
6/16/22	WING, ELIZABETH STUDENT/ADULT ACCTS	22.40
	*TOTAL	22.40
6/16/22	YANCER OVERTON, JORDEN STUDENT/ADULT ACCTS	39.10
	*TOTAL	39.10
6/28/22	HPS LLC	
	NEW EQUIP DEPR - FOOD SERVICE	1,250.00
	NEW EQUIP DEPR - FOOD SERVICE	8,046.00
	NEW EQUIP DEPR - FOOD SERVICE	1,250.00
	NEW EQUIP DEPR - FOOD SERVICE	762.22
	*TOTAL	11,308.22
6/28/22	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	265.37
	*TOTAL	265.37
6/28/22	PRESIDIO NETWORKED SOLUTIONS GROUP	
	NEW EQUIP ND - FOOD SERVICE	770.00
	NEW EQUIP ND - FOOD SERVICE	220.00
	*TOTAL	990.00
6/28/22	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	4,338.73
	NEW EQUIP DEPR - FOOD SERVICE	4,438.73
	NEW EQUIP DEPR - FOOD SERVICE	10,434.98
	NEW EQUIP DEPR - FOOD SERVICE	18,028.32
	*TOTAL	37,240.76
	*TOTAL FOOD SERVICE	1,142,192.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2009 DEBT FUND		
7/09/21	ELMIRA TWP TREAS TAX COLLECTION FEES - 2009	284.03
	*TOTAL	284.03
7/16/21	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES - 2009	930.57
	*TOTAL	930.57
7/16/21	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES - 2009	770.05
	*TOTAL	770.05
7/16/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	2,010.51
	*TOTAL	2,010.51
7/23/21	OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES - 2009	784.36
	*TOTAL	784.36
7/29/21	DOVER TOWNSHIP TAX COLLECTION FEES - 2009	46.65
	*TOTAL	46.65
8/05/21	CITY OF GAYLORD TREASURER TAX COLLECTION FEES - 2009	714.64
	*TOTAL	714.64
8/13/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	5,533.07
	*TOTAL	5,533.07
9/08/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	867.28
	*TOTAL	867.28
10/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	385.59
	*TOTAL	385.59
1/19/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009 P/Y PROP TAX REFUND- 2009	28.80 39.86
	*TOTAL	68.66
1/28/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	1,605.88
	*TOTAL	1,605.88
2/08/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	859.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2009 DEBT FUND		
2/08/22	OTSEGO COUNTY TREASURER	
		*TOTAL 859.22
2/24/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	
		1,147.91
		*TOTAL 1,147.91
3/17/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	
		651.32
		*TOTAL 651.32
4/14/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	
		32.57
		*TOTAL 32.57
5/12/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	
		1,226.28
		*TOTAL 1,226.28
6/16/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	
		1,149.65
		*TOTAL 1,149.65
*TOTAL 2009 DEBT FUND		19,068.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2013 DEBT FUND		
7/09/21	ELMIRA TWP TREAS TAX COLLECTION FEES - 2013	242.32
	*TOTAL	242.32
7/16/21	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES - 2013	793.91
	*TOTAL	793.91
7/16/21	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES - 2013	656.97
	*TOTAL	656.97
7/16/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	1,644.96
	*TOTAL	1,644.96
7/23/21	OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES - 2013	669.17
	*TOTAL	669.17
7/29/21	DOVER TOWNSHIP TAX COLLECTION FEES - 2013	39.80
	*TOTAL	39.80
8/05/21	CITY OF GAYLORD TREASURER TAX COLLECTION FEES - 2013	609.70
	*TOTAL	609.70
8/13/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	4,527.06
	*TOTAL	4,527.06
9/08/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	709.58
	*TOTAL	709.58
10/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	315.48
	*TOTAL	315.48
1/19/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013 P/Y PROP TAX REFUND- 2013	23.57 32.61
	*TOTAL	56.18
1/28/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	1,482.38
	*TOTAL	1,482.38
2/08/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2013	825.52

DATE	VENDOR NAME DESCRIPTION		AMOUNT

2013 DEBT FUND			
2/08/22	OTSEGO COUNTY TREASURER		
		*TOTAL	825.52
2/24/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013		939.20
		*TOTAL	939.20
3/17/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013		532.89
		*TOTAL	532.89
4/14/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013		26.65
		*TOTAL	26.65
5/12/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013		1,003.32
		*TOTAL	1,003.32
6/16/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2013		940.62
		*TOTAL	940.62
*TOTAL 2013 DEBT FUND			16,015.71

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/07/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	1,315.44
	*TOTAL	1,315.44
8/05/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	2,919.00 1,739.88 2,060.04
	*TOTAL	6,718.92
8/05/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	4,121.25 1,668.00 3,035.24
	*TOTAL	8,824.49
8/05/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	509.97 215.87 93.96
	*TOTAL	819.80
8/05/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	1,469.22 2,023.78
	*TOTAL	3,493.00
9/08/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	522.69 177.79 522.00 12,200.00 1,018.50
	*TOTAL	14,440.98
9/08/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	1,091.31
	*TOTAL	1,091.31
9/08/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	301.72
	*TOTAL	301.72
9/08/21	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	1,145.17
	*TOTAL	1,145.17
10/05/21	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	6,490.72
	*TOTAL	6,490.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
11/05/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	12.96
	*TOTAL	12.96
11/05/21	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	2,255.04
	*TOTAL	2,255.04
11/05/21	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	41.00
	*TOTAL	41.00
7/09/21	ELMIRA TWP TREAS TAX COLLECTION FEES	248.28
	*TOTAL	248.28
7/09/21	SCREENBEAM INC. DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	8,499.90 89.00
	*TOTAL	8,588.90
7/16/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	6,480.00
	*TOTAL	6,480.00
7/16/21	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES	813.44
	*TOTAL	813.44
7/16/21	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES	673.13
	*TOTAL	673.13
7/16/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	1,462.19
	*TOTAL	1,462.19
7/16/21	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR	2,592.00
	*TOTAL	2,592.00
7/23/21	OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES	685.62
	*TOTAL	685.62
7/29/21	CHARTER TECHNOLOGIES INC INSTRUCTIONAL TECH EQUIP NON DEPR	72,150.00
	*TOTAL	72,150.00
7/29/21	DOVER TOWNSHIP TAX COLLECTION FEES	40.79

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/29/21	DOVER TOWNSHIP	
		*TOTAL 40.79
8/05/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	300.00 5,400.00
		*TOTAL 5,700.00
8/05/21	CITY OF GAYLORD TREASURER TAX COLLECTION FEES	624.68
		*TOTAL 624.68
8/05/21	SCREENBEAM INC. INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	9,000.00 169.00
		*TOTAL 9,169.00
8/05/21	SUGAR CONSTRUCTION BLDG & ADDITIONS ARCHITECT AND OTHER FEES	361,429.40 900.00
		*TOTAL 362,329.40
8/13/21	DATA IMAGE, LLC INSTRUCTIONAL TECH EQUIP NON DEPR	8,725.00
		*TOTAL 8,725.00
8/13/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	4,024.05
		*TOTAL 4,024.05
8/13/21	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	2,020.00 288.00 708.00 456.00 528.00
		*TOTAL 4,000.00
8/13/21	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR MS	7,800.00
		*TOTAL 7,800.00
8/13/21	SUGAR CONSTRUCTION BLDG & ADDITIONS	118,765.57
		*TOTAL 118,765.57
8/19/21	SUGAR CONSTRUCTION BLDG & ADDITIONS	7,700.00
		*TOTAL 7,700.00
9/08/21	ANTHONY P. ESSON ARCHITECT	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
9/08/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	600.00 5,400.00
	*TOTAL	6,000.00
9/08/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	630.75
	*TOTAL	630.75
9/08/21	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR	3,140.00
	*TOTAL	3,140.00
9/08/21	SUGAR CONSTRUCTION BLDG & ADDITIONS BLDG & ADDITIONS BLDG & ADDITIONS	631,566.86 54,367.23 440.00
	*TOTAL	686,374.09
9/08/21	TOTAL COMMUNICATIONS SERVICES, LLC DISTRICT TECH EQUIP NON DEPR BLDG IMPROVEMENT CONTR HS BLDG IMPROVEMENT CONTR HS BLDG IMPROVEMENT CONTR GIS	1,600.00 13,500.00 426.00 12,000.00
	*TOTAL	27,526.00
9/27/21	GATEHOUSE MEDIA MICHIGAN HOLDINGS BID ADVERTISING SINKING FUND	103.60
	*TOTAL	103.60
9/27/21	SUGAR CONSTRUCTION BLDG & ADDITIONS BLDG & ADDITIONS	5,753.15 264,381.69
	*TOTAL	270,134.84
10/01/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	150.00 1,080.00
	*TOTAL	1,230.00
10/01/21	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR	1,512.00
	*TOTAL	1,512.00
10/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	280.43
	*TOTAL	280.43
10/14/21	TOTAL COMMUNICATIONS SERVICES, LLC BLDG & ADDITIONS	1,269.00
	*TOTAL	1,269.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
10/29/21	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR SME	6,900.00
	BLDG IMPROVEMENT CONTR SME	840.00
	BLDG IMPROVEMENT CONTR NOE	6,900.00
	BLDG IMPROVEMENT CONTR NOE	840.00
	*TOTAL	15,480.00
11/11/21	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	1,080.00
	ARCHITECT AND OTHER FEES	5,625.00
	ARCHITECT AND OTHER FEES	202.50
	*TOTAL	6,907.50
11/19/21	SUGAR CONSTRUCTION	
	BLDG & ADDITIONS	137,774.85
	*TOTAL	137,774.85
11/19/21	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR HS	6,125.00
	*TOTAL	6,125.00
12/02/21	BE ENERGY / BHHG ENERGY LLC	
	BLDG & ADDITIONS	25,569.64
	BLDG & ADDITIONS	36,050.00
	BLDG & ADDITIONS	36,050.00
	BLDG & ADDITIONS	19,927.03
	BLDG & ADDITIONS	10,550.00
	*TOTAL	128,146.67
12/02/21	TOTAL COMMUNICATIONS SERVICES, LLC	
	DISTRICT TECH EQUIP NON DEPR	3,750.00
	*TOTAL	3,750.00
12/09/21	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	1,350.00
	ARCHITECT AND OTHER FEES	295.77
	*TOTAL	1,645.77
12/09/21	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR MS	1,250.00
	*TOTAL	1,250.00
12/17/21	DATA IMAGE, LLC	
	INSTRUCTIONAL TECH EQUIP NON DEPR	23,875.00
	*TOTAL	23,875.00
12/23/21	SUGAR CONSTRUCTION	
	BLDG & ADDITIONS	135,865.32
	*TOTAL	135,865.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
1/07/22	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	1,350.00
	*TOTAL	1,350.00
1/19/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND P/Y PROP TAX REFUND	20.94 28.99
	*TOTAL	49.93
1/28/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	1,522.08
	*TOTAL	1,522.08
2/08/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	796.82
	*TOTAL	796.82
2/08/22	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	2,216.97 2,654.58 45.00
	*TOTAL	4,916.55
2/24/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	834.84
	*TOTAL	834.84
3/17/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	473.68
	*TOTAL	473.68
3/17/22	OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES	789.84
	*TOTAL	789.84
3/31/22	TOTAL COMMUNICATIONS SERVICES, LLC BLDG & ADDITIONS BLDG IMPROVEMENT CONTR GIS	2,129.00 1,242.00
	*TOTAL	3,371.00
4/14/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	23.69
	*TOTAL	23.69
5/12/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	891.84
	*TOTAL	891.84
5/27/22	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	5,555.00 462.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
5/27/22	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR	792.00
	*TOTAL	6,809.00
6/16/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	836.11
	*TOTAL	836.11
6/16/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	3,234.00
	*TOTAL	3,234.00
6/28/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	22,200.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	14,700.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	1,680.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	5,766.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	60.00
	*TOTAL	44,406.00
6/28/22	WESTERN TEL-COM DISTRICT TECH EQUIP DEPR	11,590.90
	*TOTAL	11,590.90
	*TOTAL SINKING FUND	2,210,439.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT
GREEN FUND		
7/16/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
8/13/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
9/16/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
10/14/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
11/11/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
12/17/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
1/19/22	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
2/18/22	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
3/10/22	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
4/21/22	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
		*TOTAL 1,816.67
*TOTAL GREEN FUND		18,166.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/07/21	BMO FINANCIAL GROUP	
	NOE POP	83.94
	GIS PTO	10.19
	GIS PTO	14.52
	GIS PTO	32.98
	NOE POP	18.98
	GIS PTO	74.51
	SM POP	58.60
	*TOTAL	273.34
7/07/21	BMO FINANCIAL GROUP	
	GIS PTO	99.77
	STUDENT PUBLICATIONS	50.00
	*TOTAL	149.77
7/07/21	BMO FINANCIAL GROUP	
	BOYS TRACK TEAM	70.48
	SM POP	139.50
	HS STUDENT COUNCIL	100.00
	*TOTAL	309.98
7/07/21	BMO FINANCIAL GROUP	
	AUD ENHANCEMENT	1,460.00
	NOE POP	84.94
	*TOTAL	1,544.94
7/07/21	BMO FINANCIAL GROUP	
	GIS PTO	3.86
	SOFTBALL	318.26
	DRAMA CLUB	10.79
	SOFTBALL	132.57
	*TOTAL	436.18
7/07/21	BMO FINANCIAL GROUP	
	SOFTBALL	490.49
	*TOTAL	490.49
8/05/21	BMO FINANCIAL GROUP	
	SOFTBALL	306.63
	*TOTAL	306.63
8/05/21	BMO FINANCIAL GROUP	
	SOFTBALL	124.69
	INTEREST DUE TO STUDENTS	25.48
	*TOTAL	150.17
8/05/21	BMO FINANCIAL GROUP	
	SOFTBALL	84.87
	CHEERLEADING	180.51
	CHEERLEADING	73.65
	*TOTAL	339.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
8/05/21	BMO FINANCIAL GROUP	
	CHEERLEADING	64.75
	CHEERLEADING	12.99
	*TOTAL	77.74
9/08/21	BMO FINANCIAL GROUP	
	INTEREST DUE TO STUDENTS	449.51
	*TOTAL	449.51
9/08/21	BMO FINANCIAL GROUP	
	PRE-SCHOOL	161.55
	CROSS COUNTRY	342.00
	*TOTAL	503.55
9/08/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	332.82
	GIS PTO	56.96
	GIS PTO	13.96
	*TOTAL	403.74
9/08/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	54.08
	CROSS COUNTRY	116.28
	CROSS COUNTRY	127.17
	NOE PTO BOOK FAIR #2	35.08
	SM POP	35.08
	NOE PTO BOOK FAIR #2	33.47
	SM POP	33.47
	*TOTAL	434.63
9/08/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	59.60
	CROSS COUNTRY	10.56
	CROSS COUNTRY	62.61
	*TOTAL	132.77
9/08/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	53.69
	CROSS COUNTRY	40.85
	*TOTAL	94.54
9/08/21	BMO FINANCIAL GROUP	
	GIS PTO	57.62
	CROSS COUNTRY	168.00
	*TOTAL	225.62
9/08/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	44.64
	CROSS COUNTRY	32.05
	*TOTAL	76.69

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/05/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	72.27
	CROSS COUNTRY	100.43
	CHEERLEADING	71.66
	SM POP	38.80
	*TOTAL	283.16
10/05/21	BMO FINANCIAL GROUP	
	GIS POP	27.62
	*TOTAL	27.62
10/05/21	BMO FINANCIAL GROUP	
	DRAMA CLUB	536.85
	INTEREST DUE TO STUDENTS	45.70
	INTEREST DUE TO STUDENTS	40.90
	*TOTAL	623.45
10/05/21	BMO FINANCIAL GROUP	
	BOYS SOCCER	1,424.00
	*TOTAL	1,424.00
10/05/21	BMO FINANCIAL GROUP	
	GIS POP	17.76
	BOYS SOCCER	42.00
	*TOTAL	59.76
10/05/21	BMO FINANCIAL GROUP	
	CHEERLEADING	20.04
	CHEERLEADING	21.20
	GIS POP	42.87
	*TOTAL	84.11
10/05/21	BMO FINANCIAL GROUP	
	GIS POP	168.60
	GIS POP	38.64
	CHEERLEADING	47.28
	SM POP	46.37
	*TOTAL	300.89
10/05/21	BMO FINANCIAL GROUP	
	ATHLETICS MS	494.00
	*TOTAL	494.00
10/05/21	BMO FINANCIAL GROUP	
	CHEERLEADING	99.19
	*TOTAL	99.19
10/05/21	BMO FINANCIAL GROUP	
	CHEERLEADING	33.39
	*TOTAL	33.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/05/21	BMO FINANCIAL GROUP CHEERLEADING	64.66
	*TOTAL	64.66
10/05/21	BMO FINANCIAL GROUP CHEERLEADING	93.43
	*TOTAL	93.43
10/05/21	BMO FINANCIAL GROUP HS STUDENT COUNCIL	60.98
	*TOTAL	60.98
11/05/21	BMO FINANCIAL GROUP CHEERLEADING	99.97
	ATHLETICS HS	25.40
	CHEERLEADING	27.12
	*TOTAL	152.49
11/05/21	BMO FINANCIAL GROUP BOYS SOCCER	50.02
	*TOTAL	50.02
11/05/21	BMO FINANCIAL GROUP HS STUDENT COUNCIL	.31
	*TOTAL	.31
11/05/21	BMO FINANCIAL GROUP CHEERLEADING	81.29
	*TOTAL	81.29
11/05/21	BMO FINANCIAL GROUP CHEERLEADING	114.91
	SM POP	27.18
	DRAMA CLUB	82.74
	DRAMA CLUB	117.90
	HS STUDENT COUNCIL	140.00
	MS YEARBOOK	79.76
	*TOTAL	562.49
11/05/21	BMO FINANCIAL GROUP HS STUDENT COUNCIL	62.58
	BOYS SOCCER	110.00
	*TOTAL	172.58
11/05/21	BMO FINANCIAL GROUP DRAMA CLUB	19.80
	DRAMA CLUB	39.96
	AFTER SCHOOL CLUBS	40.68
	DRAMA CLUB	40.95
	*TOTAL	141.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/05/21	BMO FINANCIAL GROUP	
	FOOTBALL	25.41
	FOOTBALL	50.82
	FOOTBALL	16.94
	FOOTBALL	16.94
	FOOTBALL	8.47
	FOOTBALL	33.88
	FOOTBALL	16.94
	FOOTBALL	8.47
	FOOTBALL	8.47
	*TOTAL	186.34
11/05/21	BMO FINANCIAL GROUP	
	FOOTBALL	8.47
	FOOTBALL	8.47
	FOOTBALL	8.47
	DRAMA CLUB	29.03
	FOOTBALL	.02
	FOOTBALL	16.92
	CROSS COUNTRY	159.00
	CROSS COUNTRY	159.00
	CROSS COUNTRY	346.82
	CROSS COUNTRY	159.00
	*TOTAL	895.20
11/05/21	BMO FINANCIAL GROUP	
	CROSS COUNTRY	159.00
	CROSS COUNTRY	159.00
	CROSS COUNTRY	159.00
	CROSS COUNTRY	159.00
	GIS PTO	136.66
	*TOTAL	772.66
11/05/21	BMO FINANCIAL GROUP	
	DRAMA CLUB	58.30
	INTEREST DUE TO STUDENTS	347.93
	*TOTAL	406.23
11/05/21	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	.31-
	HS STUDENT COUNCIL	60.98-
	HS STUDENT COUNCIL	62.58-
	*TOTAL	123.87-
11/05/21	BMO FINANCIAL GROUP	
	DRAMA CLUB	163.33
	*TOTAL	163.33
11/05/21	BMO FINANCIAL GROUP	
	NOE NEEDY CHILDREN LITTLE	88.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/05/21	BMO FINANCIAL GROUP CHEERLEADING	41.49
	*TOTAL	129.63
11/05/21	BMO FINANCIAL GROUP CHEERLEADING	107.04
	*TOTAL	107.04
11/05/21	BMO FINANCIAL GROUP CHEERLEADING	25.95
	DRAMA CLUB	54.28
	VETERANS DAY CELEBRATION	36.99
	NOE PTO	24.50
	*TOTAL	141.72
11/05/21	BMO FINANCIAL GROUP DRAMA CLUB	29.25
	NOE PTO	123.79
	CROSS COUNTRY	159.98
	CROSS COUNTRY	44.21
	CROSS COUNTRY	149.90
	CROSS COUNTRY	38.95
	CROSS COUNTRY	49.75
	ATHLETICS HS	147.99
	CROSS COUNTRY	76.08
	CROSS COUNTRY	444.82
	CROSS COUNTRY	4,200.00
	*TOTAL	5,464.72
11/05/21	BMO FINANCIAL GROUP SM POP	42.71
	*TOTAL	42.71
11/05/21	BMO FINANCIAL GROUP NOE POP	95.00
	SM POP	64.95
	*TOTAL	159.95
11/05/21	BMO FINANCIAL GROUP DRAMA CLUB	33.68
	DRAMA CLUB	21.22
	*TOTAL	54.90
12/07/21	BMO FINANCIAL GROUP NOE PTO BOOK FAIR	31.17
	NOE LIBRARY DONATIONS	89.97
	*TOTAL	121.14
12/07/21	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS	68.25
	*TOTAL	68.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/07/21	BMO FINANCIAL GROUP GIS PTO GIS PTO	30.65 23.94 *TOTAL 54.59
12/07/21	BMO FINANCIAL GROUP GIS PTO DRAMA CLUB	10.98 54.15 *TOTAL 65.13
12/07/21	BMO FINANCIAL GROUP DRAMA CLUB	20.85 *TOTAL 20.85
12/07/21	BMO FINANCIAL GROUP NOE PTO FUNDRAISER-Spring GIRLS BASKETBALL HOCKEY NOE PTO BOOK FAIR	182.00 1,600.00 700.00 160.83 *TOTAL 2,642.83
12/07/21	BMO FINANCIAL GROUP NOE PTO BOOK FAIR	149.40 *TOTAL 149.40
12/07/21	BMO FINANCIAL GROUP NOE PTO	1,054.64 *TOTAL 1,054.64
12/07/21	BMO FINANCIAL GROUP CROSS COUNTRY GIS MEDIA CENTER	16.00 96.49 *TOTAL 112.49
12/07/21	BMO FINANCIAL GROUP HS STUDENT COUNCIL CROSS COUNTRY	60.98 382.00 *TOTAL 442.98
12/07/21	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	379.92 *TOTAL 379.92
12/07/21	BMO FINANCIAL GROUP GIS MEDIA CENTER	327.90 *TOTAL 327.90
12/07/21	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	133.20 *TOTAL 133.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/07/21	BMO FINANCIAL GROUP GIRLS BASKETBALL	128.25
	*TOTAL	128.25
12/07/21	BMO FINANCIAL GROUP MS YEARBOOK	35.52
	*TOTAL	35.52
1/18/22	EF INSTITUTE FOR CULTURAL EXCHANGE OCF - D.CHECKS FUND	1,725.00
	*TOTAL	1,725.00
1/05/22	BMO FINANCIAL GROUP ATHLETICS HS	7.14
	*TOTAL	7.14
1/05/22	BMO FINANCIAL GROUP SM POP	13.05
	*TOTAL	13.05
1/05/22	BMO FINANCIAL GROUP GIS POP GIS POP	74.82 100.78
	*TOTAL	175.60
1/05/22	BMO FINANCIAL GROUP CHEERLEADING SM POP KEY CLUB - GHS GIS POP GIS POP GIS POP	51.00 84.98 100.00 24.32 88.70 9.51
	*TOTAL	358.51
1/05/22	BMO FINANCIAL GROUP SM POP CHEERLEADING CHEERLEADING GIS POP NOE PTO KEY CLUB - GHS INTEREST DUE TO STUDENTS	135.81 14.99 12.99 20.94 610.00 36.56 86.70
	*TOTAL	917.99
1/05/22	BMO FINANCIAL GROUP SOFTBALL NOE PTO NOE PTO NOE PTO NOE PTO	218.08 30.00 30.00 30.00 30.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/22	BMO FINANCIAL GROUP NOE PTO	30.00
	*TOTAL	368.08
1/05/22	BMO FINANCIAL GROUP NOE LIBRARY DONATIONS	34.99
	CHEERLEADING	80.72
	SM POP	38.16
	SM POP	29.24
	*TOTAL	183.11
1/05/22	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS	37.01
	ATHLETICS HS	99.74
	SM POP	24.69
	KEY CLUB - GHS	10.00
	*TOTAL	171.44
1/05/22	BMO FINANCIAL GROUP KEY CLUB - GHS	78.80
	CHEERLEADING	81.52
	BOYS BASKETBALL	826.49
	*TOTAL	986.81
1/05/22	BMO FINANCIAL GROUP CHEERLEADING	12.39
	KEY CLUB - GHS	532.00
	GIS POP	12.88
	*TOTAL	557.27
1/05/22	BMO FINANCIAL GROUP CHEERLEADING	51.59
	CHEERLEADING	21.93
	SM POP	87.02
	SM POP	12.18
	ATHLETICS-BASEBALL	166.14
	*TOTAL	338.86
1/05/22	BMO FINANCIAL GROUP ATHLETICS HS	19.08
	CHEERLEADING	165.00-
	WRESTLING	450.00-
	WRESTLING	1,067.88
	BOYS BASKETBALL	124.00
	BOYS BASKETBALL	123.00
	BOYS BASKETBALL	124.00
	BOYS BASKETBALL	127.00
	BOYS BASKETBALL	123.00
	BOYS BASKETBALL	123.00
	HS STUDENT COUNCIL	234.06
	MS STUDENT COUNCIL	398.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/22	BMO FINANCIAL GROUP	
		*TOTAL 1,848.02
1/05/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	
		72.50
		*TOTAL 72.50
2/07/22	BMO FINANCIAL GROUP WRESTLING CROSS COUNTRY	
		104.54
		535.00
		*TOTAL 639.54
2/07/22	BMO FINANCIAL GROUP MS YEARBOOK DRAMA CLUB	
		156.00
		873.00
		*TOTAL 1,029.00
2/07/22	BMO FINANCIAL GROUP MS YEARBOOK MS YEARBOOK MS YEARBOOK MS YEARBOOK CHEERLEADING DRAMA CLUB	
		42.40-
		42.40
		40.00
		299.00
		44.74
		87.21
		*TOTAL 470.95
2/07/22	BMO FINANCIAL GROUP SOFTBALL CHEERLEADING GIRLS BASKETBALL DRAMA CLUB VOC FOOD SERVICE	
		95.96
		215.86
		101.87
		22.13
		199.00
		*TOTAL 634.82
2/07/22	BMO FINANCIAL GROUP WRESTLING WRESTLING WRESTLING WRESTLING WRESTLING WRESTLING ATHLETICS-BASEBALL	
		6.54
		5.45-
		250.00
		250.00-
		6.54-
		120.94
		5.45
		169.86
		*TOTAL 290.80
2/07/22	BMO FINANCIAL GROUP SM POP VOC FOOD SERVICE	
		29.38
		520.00
		*TOTAL 549.38
2/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/07/22	BMO FINANCIAL GROUP SOFTBALL GIRLS BASKETBALL	773.80 40.00
	*TOTAL	813.80
2/07/22	BMO FINANCIAL GROUP CHEERLEADING DRAMA CLUB	99.96 1,495.00
	*TOTAL	1,594.96
3/07/22	BMO FINANCIAL GROUP MS YEARBOOK CHEERLEADING CHEERLEADING DRAMA CLUB	269.99 163.46 102.93 38.98
	*TOTAL	575.36
3/07/22	BMO FINANCIAL GROUP VOC FOOD SERVICE	379.86
	*TOTAL	379.86
3/07/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL SM POP	125.73 31.92
	*TOTAL	157.65
3/07/22	BMO FINANCIAL GROUP CHEERLEADING SOFTBALL SM POP DRAMA CLUB DRAMA CLUB	86.20 1,019.66 9.98 82.18 13.05
	*TOTAL	1,211.07
3/07/22	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	29.67 87.56
	*TOTAL	117.23
3/07/22	BMO FINANCIAL GROUP GIRLS BASKETBALL GIRLS BASKETBALL HS STUDENT COUNCIL BOWLING CHEERLEADING CHEERLEADING	20.13 368.95 210.00 167.55 80.75 252.68
	*TOTAL	1,100.06
3/07/22	BMO FINANCIAL GROUP BOYS BASKETBALL GIRLS BASKETBALL	20.60 20.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/07/22	BMO FINANCIAL GROUP	
	GIS POP	25.06
	GIS POP	135.90
	SM POP	9.88
	KEY CLUB - GHS	64.44
	*TOTAL	276.48
3/07/22	BMO FINANCIAL GROUP	
	DRAMA CLUB	85.36
	SM POP	47.26
	DRAMA CLUB	25.98
	*TOTAL	158.60
3/07/22	BMO FINANCIAL GROUP	
	GIS POP	20.79
	GIRLS BASKETBALL	48.00
	GIRLS BASKETBALL	17.49
	VOC FOOD SERVICE	247.96
	*TOTAL	334.24
3/07/22	BMO FINANCIAL GROUP	
	COMMUNITY FIELD	5,852.00
	*TOTAL	5,852.00
3/07/22	BMO FINANCIAL GROUP	
	DRAMA CLUB	27.14
	DRAMA CLUB	56.92
	*TOTAL	84.06
3/07/22	BMO FINANCIAL GROUP	
	NOE PTO BOOK FAIR	47.18
	*TOTAL	47.18
4/05/22	BMO FINANCIAL GROUP	
	GIS POP	39.99
	*TOTAL	39.99
4/05/22	BMO FINANCIAL GROUP	
	CHEERLEADING	731.87
	*TOTAL	731.87
4/05/22	BMO FINANCIAL GROUP	
	MS YEARBOOK	95.41
	*TOTAL	95.41
4/05/22	BMO FINANCIAL GROUP	
	ATHLETICS HS	55.02
	*TOTAL	55.02
4/05/22	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	477.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/05/22	BMO FINANCIAL GROUP SOFTBALL	91.00
	DRAMA CLUB	47.84
	SOFTBALL	252.09
	*TOTAL	868.45
4/05/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	376.85
	GIRLS BASKETBALL	20.13-
	FOOTBALL	250.00
	*TOTAL	606.72
4/05/22	BMO FINANCIAL GROUP DRAMA CLUB	490.00
	ATHLETICS-BASEBALL	34.00
	*TOTAL	524.00
4/05/22	BMO FINANCIAL GROUP VOC FOOD SERVICE	21.50-
	SM POP	23.07
	*TOTAL	1.57
4/05/22	BMO FINANCIAL GROUP GIS PTO	17.89
	*TOTAL	17.89
4/05/22	BMO FINANCIAL GROUP GIS POP	109.00
	*TOTAL	109.00
4/05/22	BMO FINANCIAL GROUP NOE PTO	145.41
	SM POP	41.98
	*TOTAL	187.39
4/05/22	BMO FINANCIAL GROUP DRAMA CLUB	18.89
	*TOTAL	18.89
5/05/22	BMO FINANCIAL GROUP DRAMA CLUB	108.31
	*TOTAL	108.31
5/05/22	BMO FINANCIAL GROUP KEY CLUB - GHS	100.10
	ATHLETICS-BASEBALL	73.12
	SM POP	33.86
	*TOTAL	207.08
5/05/22	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS	59.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/22	BMO FINANCIAL GROUP SKI TEAM SM POP	264.60 38.68
	*TOTAL	363.24
5/05/22	BMO FINANCIAL GROUP GIS POP GIS PTO GIS POP	32.17 224.29 30.88
	*TOTAL	287.34
5/05/22	BMO FINANCIAL GROUP SM POP GIRLS BASKETBALL GIRLS BASKETBALL GIS PTO	11.08 6.12 28.33 18.93
	*TOTAL	64.46
5/05/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL GIRLS BASKETBALL SM POP	358.57 139.51 148.72
	*TOTAL	646.80
5/05/22	BMO FINANCIAL GROUP GIS PTO GIS POP	249.00 156.80
	*TOTAL	405.80
5/05/22	BMO FINANCIAL GROUP SM POP NOE POP INTEREST DUE TO STUDENTS ATHLETICS-BASEBALL ATHLETICS-BASEBALL ATHLETICS-BASEBALL	93.85 93.85 59.96 31.98 219.96 289.97
	*TOTAL	669.65
5/05/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL NHS	33.68 81.00
	*TOTAL	114.68
5/05/22	BMO FINANCIAL GROUP SOFTBALL ATHLETICS-BASEBALL	135.00 169.90
	*TOTAL	304.90
5/05/22	BMO FINANCIAL GROUP MS YEARBOOK SM POP	71.12 1.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/22	BMO FINANCIAL GROUP	
	SOFTBALL	4,470.00
	SOFTBALL	73.64
	ATHLETICS-BASEBALL	31.86
	*TOTAL	4,647.88
5/05/22	BMO FINANCIAL GROUP	
	GIS POP	20.96
	BOYS TRACK TEAM	37.54
	GIRLS TRACK TEAM	69.66
	GIRLS TRACK TEAM	133.44
	ATHLETICS-BASEBALL	442.08
	ATHLETICS-BASEBALL	29.66
	*TOTAL	733.34
5/05/22	BMO FINANCIAL GROUP	
	NOE PTO FUNDRAISER-Spring	1,735.69
	MS YEARBOOK	67.33
	*TOTAL	1,803.02
5/05/22	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	203.97
	*TOTAL	203.97
5/05/22	BMO FINANCIAL GROUP	
	SENIOR ALL NIGHT PARTY	200.00
	NOE PTO BOOK FAIR #2	44.05
	GIS PTO	242.57
	GIS PTO	14.00
	*TOTAL	500.62
5/05/22	BMO FINANCIAL GROUP	
	GIS PTO	15.00
	GIS PTO	300.00
	GIS PTO	35.00
	GIS PTO	133.32
	GIS PTO	675.00
	GIS PTO	50.00-
	GIS PTO	434.33
	GIS PTO	50.00
	GIS PTO	50.00
	SOFTBALL	1.49-
	SOFTBALL	67.96
	SOFTBALL	26.40
	*TOTAL	1,735.52
5/05/22	BMO FINANCIAL GROUP	
	BOYS TRACK TEAM	165.56
	*TOTAL	165.56
5/05/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/22	BMO FINANCIAL GROUP MS YEARBOOK GIS PTO	36.03 65.18 101.21
		*TOTAL
6/07/22	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	179.88 205.64 385.52
		*TOTAL
6/07/22	BMO FINANCIAL GROUP GIS PTO NOE POP SOFTBALL SOFTBALL	23.88 66.76 381.07 89.64 561.35
		*TOTAL
6/07/22	BMO FINANCIAL GROUP KEY CLUB - GHS GIS PTO BOYS TRACK TEAM GIRLS TRACK TEAM	505.00 259.05 62.31 62.31 888.67
		*TOTAL
6/07/22	BMO FINANCIAL GROUP BOYS TRACK TEAM GIRLS TRACK TEAM MS YEARBOOK GIS PTO	29.24 29.24 176.39 110.22 345.09
		*TOTAL
6/07/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL GIS PTO	155.58 44.91 110.67
		*TOTAL
6/07/22	BMO FINANCIAL GROUP MS POP GIS PTO	91.03 112.29 203.32
		*TOTAL
6/07/22	BMO FINANCIAL GROUP MS POP	114.35 114.35
		*TOTAL
6/07/22	BMO FINANCIAL GROUP GIS PTO GIS PTO	343.75 882.99 1,226.74
		*TOTAL
6/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/07/22	BMO FINANCIAL GROUP	
	GIS PTO	54.95
	BOYS TRACK TEAM	172.22
	GIRLS TRACK TEAM	172.23
	ATHLETICS HS	20.86
	SENIOR ALL NIGHT PARTY	426.76
	*TOTAL	847.02
6/07/22	BMO FINANCIAL GROUP	
	INTEREST DUE TO STUDENTS	95.40
	OCF - D.CHECKS FUND	500.00
	OCF - D.CHECKS FUND	516.00
	SENIOR ALL NIGHT PARTY	2,953.08
	*TOTAL	4,064.48
6/07/22	BMO FINANCIAL GROUP	
	DRAMA CLUB	30.47
	SENIOR ALL NIGHT PARTY	339.38
	SENIOR ALL NIGHT PARTY	1,398.82
	GIS PTO	19.96
	BOYS TRACK TEAM	60.88
	GIRLS TRACK TEAM	60.88
	BOYS TRACK TEAM	29.98
	GIRLS TRACK TEAM	29.99
	GIRLS SOCCER	21.86
	*TOTAL	1,992.22
6/07/22	BMO FINANCIAL GROUP	
	GOLF	130.00
	SOFTBALL	48.74
	GIS PTO	87.12
	SENIOR ALL NIGHT PARTY	511.00
	KEY CLUB - GHS	63.41
	KEY CLUB - GHS	17.28
	KEY CLUB - GHS	34.53
	*TOTAL	892.08
6/07/22	BMO FINANCIAL GROUP	
	BOYS TRACK TEAM	7.86
	GIRLS TRACK TEAM	7.86
	BOYS TRACK TEAM	88.34
	GIRLS TRACK TEAM	88.34
	GIS PTO	34.95
	SM POP	1,038.00
	*TOTAL	1,265.35
6/07/22	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	74.82
	*TOTAL	74.82
6/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/07/22	BMO FINANCIAL GROUP HS STUDENT COUNCIL MS POP	469.22 504.00
	*TOTAL	973.22
6/07/22	BMO FINANCIAL GROUP GIS PTO GIS PTO	54.69 37.77
	*TOTAL	92.46
6/07/22	BMO FINANCIAL GROUP SOFTBALL	9.75
	*TOTAL	9.75
6/07/22	BMO FINANCIAL GROUP GIRLS TRACK TEAM BOYS TRACK TEAM GIRLS TRACK TEAM BOYS TRACK TEAM BOYS TRACK TEAM GIRLS TRACK TEAM HS STUDENT COUNCIL	24.57 24.86 141.00 141.00 26.45 26.44 106.46
	*TOTAL	490.78
6/07/22	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE SENIOR ALL NIGHT PARTY NOE NEEDY CHILDREN LITTLE	200.00 39.74 155.32
	*TOTAL	395.06
6/07/22	BMO FINANCIAL GROUP NOE PTO BOOK FAIR #2 GIS PTO GIRLS TRACK TEAM BOYS TRACK TEAM NOE NEEDY CHILDREN LITTLE	28.77 16.94 55.79 55.79 28.85
	*TOTAL	186.14
7/09/21	KINSER, GREGORY GIRLS SOCCER GIRLS SOCCER GIRLS SOCCER	139.90 28.45 131.16
	*TOTAL	299.51
7/16/21	SCHOOL SPECIALTY, LLC GIS PTO ART DONATIONS-THOMPSON CLASSROOMS	116.71 265.06
	*TOTAL	381.77
7/20/21	CHAMPION CHEERLEADING CHEERLEADING	2,766.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/20/21	CHAMPION CHEERLEADING	
		*TOTAL 2,766.00
7/29/21	MOLSKI, JENNIFER SENIOR ALL NIGHT PARTY	
		104.78
		*TOTAL 104.78
8/19/21	SPORT SCOPE FOOTBALL	
		499.00
		*TOTAL 499.00
9/08/21	BSN SPORTS, LLC BOYS SOCCER BOYS SOCCER BOYS SOCCER	
		2,110.62
		131.50
		772.74
		*TOTAL 3,014.86
9/08/21	NEW CENTURY SIGNS LLC FOOTBALL	
		900.00
		*TOTAL 900.00
9/08/21	SYLVESTERS BOYS SOCCER	
		193.00
		*TOTAL 193.00
9/08/21	TOP CAT SALES CHEERLEADING	
		606.62
		*TOTAL 606.62
9/16/21	ALPINE CHOCOLAT HAUS BOWLING	
		209.50
		*TOTAL 209.50
9/16/21	NEW CENTURY SIGNS LLC FOOTBALL FOOTBALL	
		138.00
		120.00
		*TOTAL 258.00
9/27/21	MAD ANTHONY FUNDRAISING LLC CHEERLEADING	
		2,336.00
		*TOTAL 2,336.00
9/27/21	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC CHEERLEADING	
		245.00
		*TOTAL 245.00
10/01/21	ALPINE CHOCOLAT HAUS BOWLING	
		302.18
		*TOTAL 302.18
10/01/21	MUSIC THEATRE INTERNATIONAL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/01/21	MUSIC THEATRE INTERNATIONAL DRAMA CLUB	4,339.00
	*TOTAL	4,339.00
10/01/21	NEW CENTURY SIGNS LLC FOOTBALL	356.40
	*TOTAL	356.40
10/08/21	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC HS STUDENT COUNCIL	96.00
	*TOTAL	96.00
10/08/21	MEYER ACE HARDWARE MEYER TRUE VALUE HARDWARE COMPANY SM POP NOE POP	59.98 59.98
	*TOTAL	119.96
10/14/21	ALPINE CHOCOLAT HAUS BOWLING	311.26
	*TOTAL	311.26
10/14/21	NEW CENTURY SIGNS LLC FOOTBALL	343.00
	*TOTAL	343.00
10/25/21	GRAND RAPIDS PUBLIC SCHOOLS GRASP	1,056.00
	*TOTAL	1,056.00
10/25/21	LITTLE CAESARS ATHLETICS MS ATHLETICS MS	26.25 5.25
	*TOTAL	31.50
10/25/21	NEW CENTURY SIGNS LLC WRESTLING	240.00
	*TOTAL	240.00
10/29/21	ALPINE CHOCOLAT HAUS BOWLING	293.42
	*TOTAL	293.42
10/29/21	DIFFERENT STROKES SWIM SHOP GIRLS SWIM TEAM	299.00
	*TOTAL	299.00
10/29/21	HERFF JONES YEARBOOKS STUDENT PUBLICATIONS	3,402.13
	*TOTAL	3,402.13
10/29/21	MCDONALD, JENNA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/29/21	MCDONALD, JENNA GIS PTO	200.00
	*TOTAL	200.00
10/29/21	NEW CENTURY SIGNS LLC DRAMA CLUB FOOTBALL	1,061.00 59.40
	*TOTAL	1,120.40
10/29/21	REYNOLDS & SONS INC WRESTLING	1,767.54
	*TOTAL	1,767.54
11/05/21	BSN SPORTS, LLC ATHLETICS HS ATHLETICS HS ATHLETICS HS ATHLETICS HS	41.00 2,878.73 147.66 77.04
	*TOTAL	3,144.43
11/05/21	DECAL FREAKZ, INC BOYS SOCCER	264.00
	*TOTAL	264.00
11/05/21	NEW CENTURY SIGNS LLC FOOTBALL DRAMA CLUB	297.00 85.00
	*TOTAL	382.00
11/05/21	TOP CAT SALES FOOTBALL	1,980.00
	*TOTAL	1,980.00
11/11/21	IMAGE FACTORY DRAMA CLUB	250.00
	*TOTAL	250.00
11/11/21	PENCHURA, LLC NOE PTO NOE PTO BOOK FAIR NOE POP STARS FUNDRAISER	3,130.00 1,870.00 31,000.00 1,875.00
	*TOTAL	37,875.00
11/19/21	CROSSROADS INDUSTRIES INC DRAMA CLUB	162.00
	*TOTAL	162.00
11/19/21	ENDERS, PATRICK VETERANS DAY CELEBRATION	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/19/21	LITTLE CAESARS ATHLETICS MS	52.50
	*TOTAL	52.50
11/19/21	NEW CENTURY SIGNS LLC WRESTLING	240.00
	*TOTAL	240.00
11/19/21	SEW SUCCESSFUL INC CROSS COUNTRY	276.00
	*TOTAL	276.00
11/19/21	TOP CAT SALES CROSS COUNTRY	560.50
	*TOTAL	560.50
11/19/21	WIEBER, LILY HS STUDENT COUNCIL	31.28
	HS STUDENT COUNCIL	122.59
	HS STUDENT COUNCIL	55.61
	*TOTAL	209.48
12/02/21	CHARLEVOIX SCREEN MASTERS INC BOYS BASKETBALL	206.00
	BOYS BASKETBALL	86.00
	BOYS BASKETBALL	162.00
	*TOTAL	454.00
12/02/21	FLEMING SHAFF ACRES VOC FOOD SERVICE	200.00
	*TOTAL	200.00
12/02/21	HOEH, CALEB R. BOYS SOCCER	500.00
	*TOTAL	500.00
12/02/21	LITTLE CAESARS ATHLETICS MS	21.00
	*TOTAL	21.00
12/02/21	OTSEGO CO SPORTSPLEX INTEREST DUE TO STUDENTS	400.00
	*TOTAL	400.00
12/02/21	THOMPSON III, MICHAEL JOHN BOYS SOCCER	500.00
	*TOTAL	500.00
12/02/21	TOP CAT SALES FOOTBALL	2,035.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/02/21	TOP CAT SALES GIRLS BASKETBALL FOOTBALL CHEERLEADING	250.00 192.50 560.50
	*TOTAL	3,038.80
12/09/21	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL	397.20
	*TOTAL	397.20
12/09/21	KIWANIS CLUB MS YEARBOOK	1,200.00
	*TOTAL	1,200.00
12/09/21	NEW CENTURY SIGNS LLC GIRLS BASKETBALL FOOTBALL	245.00 15.00
	*TOTAL	260.00
12/09/21	TOP CAT SALES GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL	437.50 184.52 1,102.00
	*TOTAL	1,724.02
12/09/21	TOTAL EFFECTS CHEER LLC CROSS COUNTRY	455.00
	*TOTAL	455.00
12/17/21	DATEMA, LUKE DATEMA MEDIA VETERANS DAY CELEBRATION	100.00
	*TOTAL	100.00
12/17/21	E.A. GRAPHICS ATHLETICS HS	3,055.00
	*TOTAL	3,055.00
12/17/21	LITTLE CAESARS ATHLETICS MS	94.50
	*TOTAL	94.50
12/17/21	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION "DEBATE, FORENSICS CLUB"	50.00
	*TOTAL	50.00
12/17/21	NEW CENTURY SIGNS LLC GIRLS BASKETBALL	474.00
	*TOTAL	474.00
12/17/21	OTSEGO COUNTY ANIMAL CONTROL NHS	1,544.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/17/21	OTSEGO COUNTY ANIMAL CONTROL	
		*TOTAL 1,544.00
12/17/21	WMJZ 101.5	
	DRAMA CLUB	175.00
	DRAMA CLUB	70.00
		*TOTAL 245.00
12/23/21	GAYLORD BOWLING CENTER	
	BOWLING	750.00
	BOWLING	900.00
		*TOTAL 1,650.00
12/23/21	NEW CENTURY SIGNS LLC	
	GIRLS BASKETBALL	349.00
		*TOTAL 349.00
1/07/22	GAYLORD COMMUNITY PRODUCTIONS	
	DRAMA CLUB	664.30
		*TOTAL 664.30
1/07/22	ST. MARY CATHEDRAL SCHOOL	
	DRAMA CLUB	664.30
		*TOTAL 664.30
1/19/22	BC PIZZA	
	GIS PTO	46.30
		*TOTAL 46.30
1/19/22	BSN SPORTS, LLC	
	GIRLS SOCCER	311.04
		*TOTAL 311.04
1/19/22	FLINN SCIENTIFIC, INC	
	HS SCIENCE	44.55
		*TOTAL 44.55
1/19/22	LITTLE CAESARS	
	MS YEARBOOK	32.25
		*TOTAL 32.25
1/19/22	MID-NORTH PRINTING INC	
	DRAMA CLUB	137.80
		*TOTAL 137.80
1/19/22	NEW CENTURY SIGNS LLC	
	WRESTLING	144.00
		*TOTAL 144.00
1/19/22	TIMPERLEY, JULIE	
	BOYS SOCCER	50.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/19/22	TIMPERLEY, JULIE	
		*TOTAL 50.82
1/28/22	BSN SPORTS, LLC	
	GIRLS SOCCER	1,463.00
	BOYS SOCCER	354.93
	GIRLS SOCCER	311.04
		*TOTAL 2,128.97
1/28/22	CHARLEVOIX SCREEN MASTERS INC	
	BOYS BASKETBALL	178.00
	BOYS BASKETBALL	43.00
		*TOTAL 221.00
1/28/22	LIFETOUCH NATIONAL SCHOOL STUDIO	
	GIS POP	110.00
		*TOTAL 110.00
1/28/22	MERCHPOND MANUFACTURING LLC	
	GIS PTO	3,831.00
		*TOTAL 3,831.00
1/28/22	TOP CAT SALES	
	GIRLS BASKETBALL	885.50
	GIRLS BASKETBALL	859.00
	WRESTLING	1,216.00
		*TOTAL 2,960.50
2/08/22	BOOK, BETH	
	DRAMA CLUB	250.00
		*TOTAL 250.00
2/08/22	COGSWELL, JOE	
	DRAMA CLUB	100.00
		*TOTAL 100.00
2/08/22	KAISER, JOYCE	
	DRAMA CLUB	500.00
		*TOTAL 500.00
2/08/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC	
	ATHLETICS HS	830.00
		*TOTAL 830.00
2/08/22	TIMPERLEY, JULIE	
	BOYS SOCCER	47.94
		*TOTAL 47.94
2/10/22	MERCHPOND MANUFACTURING LLC	
	GIS PTO	128.00
		*TOTAL 128.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/14/22	UNITED STATES POSTAL SERVICE SENIOR ALL NIGHT PARTY	198.00
	*TOTAL	198.00
2/18/22	BC PIZZA GIS PTO	102.10
	*TOTAL	102.10
2/24/22	BOOMBAH INC. ATHLETICS MS	79.98
	ATHLETICS MS	239.94
	ATHLETICS MS	239.94
	ATHLETICS MS	119.97
	ATHLETICS MS	79.98
	ATHLETICS MS	41.99
	ATHLETICS MS	79.98
	ATHLETICS MS	239.94
	ATHLETICS MS	239.94
	ATHLETICS MS	119.97
	ATHLETICS MS	79.98
	ATHLETICS MS	41.99
	ATHLETICS MS	.00
	ATHLETICS MS	.00
	ATHLETICS MS	.00
	*TOTAL	1,603.60
2/24/22	7-11 GIS PTO	200.00
	*TOTAL	200.00
2/24/22	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL	35.00
	GIRLS BASKETBALL	240.50
	*TOTAL	275.50
2/24/22	LITTLE CAESARS MS YEARBOOK	25.40
	*TOTAL	25.40
3/03/22	IMAGE FACTORY DRAMA CLUB	260.00
	*TOTAL	260.00
3/03/22	NEW CENTURY SIGNS LLC BOWLING	168.00
	*TOTAL	168.00
3/03/22	OTSEGO COUNTY ANIMAL CONTROL KEY CLUB - GHS	665.00
	*TOTAL	665.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/10/22	COLLEGE BOARD A/P HIGH SCHOOL	55.00
	*TOTAL	55.00
3/10/22	ETHNIC ARTWORK ATHLETICS HS	1,340.00
	*TOTAL	1,340.00
3/10/22	LITTLE CAESARS MS YEARBOOK	78.75
	*TOTAL	78.75
3/17/22	BSN SPORTS, LLC BOYS BASKETBALL BOYS BASKETBALL	192.60
	*TOTAL	3,493.66
		3,686.26
3/17/22	ETHNIC ARTWORK ATHLETICS HS	3,015.00
	*TOTAL	3,015.00
3/17/22	LITTLE CAESARS MS YEARBOOK MS YEARBOOK	59.90
	*TOTAL	29.95
		89.85
3/17/22	LIVNFRESH GIRLS BASKETBALL	326.00
	*TOTAL	326.00
3/17/22	NEW CENTURY SIGNS LLC DRAMA CLUB	2,186.00
	*TOTAL	2,186.00
3/17/22	NORTHERN MICHIGAN UNIVERSITY FOOTBALL	100.00
	*TOTAL	100.00
3/31/22	CROSSROADS INDUSTRIES INC DRAMA CLUB	515.00
	*TOTAL	515.00
3/31/22	MERCHPOND MANUFACTURING LLC GIS POP	45.00
	*TOTAL	45.00
4/07/22	WMJZ 101.5 DRAMA CLUB	210.00
	*TOTAL	210.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/14/22	BC PIZZA GIS PTO GIS PTO	84.00 84.00
	*TOTAL	168.00
4/14/22	CHARBONEAU, MIA STUDENT ORGANIZED PROM	262.97
	*TOTAL	262.97
4/14/22	MID-NORTH PRINTING INC STUDENT ORGANIZED PROM	98.00
	*TOTAL	98.00
4/14/22	313 MOBILE MOVIE NIGHT LLC RENEE DARLENE LENA WAGNER HS STUDENT COUNCIL	200.00
	*TOTAL	200.00
4/21/22	STATE OF MICHIGAN CHARITABLE GAMING DIVISION HS STUDENT COUNCIL	50.00
	*TOTAL	50.00
4/21/22	CELESTE RANESES FEOLE - PHOTOGRAPHY STUDENT ORGANIZED PROM	399.00
	*TOTAL	399.00
4/21/22	CHARBONEAU, MIA STUDENT ORGANIZED PROM	183.64
	*TOTAL	183.64
4/21/22	E-FREE CHURCH ATHLETICS-BASEBALL	500.00
	*TOTAL	500.00
4/21/22	EDWARDS, EMMA DRAMA CLUB	200.00
	*TOTAL	200.00
4/21/22	PETERSON, SARAH DRAMA CLUB	400.00
	*TOTAL	400.00
4/21/22	PIERPONT PRODUCTIONS, INC DRAMA CLUB	775.00
	*TOTAL	775.00
4/21/22	TIPPERY, JULIE DRAMA CLUB	150.00
	*TOTAL	150.00
4/21/22	TOP CAT SALES ATHLETICS-BASEBALL	130.37

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/21/22	TOP CAT SALES	
	ATHLETICS-BASEBALL	1,380.00
	ATHLETICS-BASEBALL	420.00
	*TOTAL	1,930.37
5/02/22	BSN SPORTS, LLC	
	GIRLS SOCCER	152.64
	*TOTAL	152.64
5/02/22	MARSHALL MUSIC CO	
	OCF - D.CHECKS FUND	159.00
	*TOTAL	159.00
5/05/22	LITTLE CAESARS	
	MS YEARBOOK	23.96
	MS YEARBOOK	5.99
	MS YEARBOOK	59.90
	*TOTAL	89.85
5/05/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC	
	ATHLETICS MS	1,138.00
	*TOTAL	1,138.00
5/05/22	SHERWIN WILLIAMS	
	FOOTBALL	364.61
	*TOTAL	364.61
5/05/22	TOP CAT SALES	
	SOFTBALL	130.00
	*TOTAL	130.00
5/05/22	313 MOBILE MOVIE NIGHT LLC RENEE DARLENE LENA WAGNER	
	HS STUDENT COUNCIL	755.00
	*TOTAL	755.00
5/12/22	BC PIZZA	
	GIS PTO	156.00
	GIS PTO	106.00
	*TOTAL	262.00
5/12/22	CAMP DAGGETT	
	GIS PTO	1,880.00
	CAMP SCHOLARSHIP FUND	4,700.00
	*TOTAL	6,580.00
5/12/22	COOK, TRAVIS R.	
	STUDENT ORGANIZED PROM	200.00
	*TOTAL	200.00
5/12/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC	
	CHEERLEADING	485.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/12/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC	
	*TOTAL	485.00
5/12/22	MERCHPOND MANUFACTURING LLC HS STUDENT COUNCIL	622.20
	*TOTAL	622.20
5/12/22	SCHEER ENTERTAINMENT CHRIS SCHEER STUDENT ORGANIZED PROM	50.00
	*TOTAL	50.00
5/12/22	SPARTAN SEWER & SEPTIC STUDENT ORGANIZED PROM	260.00
	*TOTAL	260.00
5/12/22	SWANK MOVIE LICENSING USA HS STUDENT COUNCIL	584.00
	*TOTAL	584.00
5/12/22	TOP CAT SALES FOOTBALL GOLF	57.95
	*TOTAL	900.00
		957.95
5/12/22	WHITE BIRCH OUTFITTERS GMS-HEALTHY KIDS	9,899.65
	*TOTAL	9,899.65
5/13/22	MERCHPOND MANUFACTURING LLC HS STUDENT COUNCIL	159.14
	*TOTAL	159.14
5/13/22	MID-NORTH PRINTING INC HS STUDENT COUNCIL	42.50
	*TOTAL	42.50
5/19/22	CHARBONEAU, MIA STUDENT ORGANIZED PROM	274.56
	*TOTAL	274.56
5/19/22	GRAND RAPIDS PUBLIC SCHOOLS GIS POP GRASP	410.00
	*TOTAL	650.00
		1,060.00
5/19/22	MAKE IT MINE DESIGN / NOWICKI CREW ENTERPRISES, LLC TRACK SHIRTS	91.00
	*TOTAL	91.00
5/19/22	MUSIC THEATRE INTERNATIONAL DRAMA CLUB	3,530.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/19/22	MUSIC THEATRE INTERNATIONAL	
	*TOTAL	3,530.00
5/19/22	SCHOLASTIC BOOK FAIRS	
	GIS MEDIA CENTER	4,277.79
	GIS MEDIA CENTER	3,161.13
	*TOTAL	7,438.92
5/23/22	GAYLORD BOWLING CENTER	
	GIS PTO	1,940.00
	*TOTAL	1,940.00
5/24/22	JUMPIN FOR JOY PARTY RENTALS KTT & ASSOCIATES LLC	
	HS STUDENT COUNCIL	550.00
	*TOTAL	550.00
5/27/22	CARTERS IMAGEWEAR & AWARDS	
	SOFTBALL	360.00
	*TOTAL	360.00
5/27/22	NORTHERN ALLIANCE SECURITY & TACTIC JAMES GORNO	
	STUDENT ORGANIZED PROM	300.00
	*TOTAL	300.00
5/27/22	SPEC ATHLETIC INC.	
	COMMUNITY FIELD	8,589.00
	COMMUNITY FIELD	7,200.00
	COMMUNITY FIELD	420.00
	COMMUNITY FIELD	25.00
	*TOTAL	16,234.00
5/27/22	SPORTS IN MOTION	
	ATHLETICS-BASEBALL	400.00
	*TOTAL	400.00
5/27/22	WIEBER, SOPHIA	
	HS STUDENT COUNCIL	56.98
	*TOTAL	56.98
6/03/22	COLLEGE BOARD	
	A/P HIGH SCHOOL	7,500.00
	*TOTAL	7,500.00
6/03/22	NEW CENTURY SIGNS LLC	
	GIRLS TRACK TEAM	164.50
	BOYS TRACK TEAM	164.50
	*TOTAL	329.00
6/03/22	TOP CAT SALES	
	ATHLETICS-BASEBALL	2,610.00
	SOFTBALL	2,181.37

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/03/22	TOP CAT SALES	
		*TOTAL 4,791.37
6/06/22	OTSEGO CO SPORTSPLEX GIS PTO	
		540.00
		*TOTAL 540.00
6/13/22	MAXATHLETICS RAMON BEAULIEU JV CHEERLEADING	
		2,010.00
		*TOTAL 2,010.00
6/16/22	FLOWERS BY EVELYN SOFTBALL	
		45.00
		*TOTAL 45.00
6/16/22	IMAGE FACTORY ATHLETICS MS ATHLETICS MS	
		87.00
		242.38
		*TOTAL 329.38
6/16/22	SCHOOL SPECIALTY, LLC ART DONATIONS-THOMPSON CLASSROOMS	
		48.02
		*TOTAL 48.02
6/16/22	TOP CAT SALES SOFTBALL	
		666.00
		*TOTAL 666.00
6/16/22	WHITE BIRCH OUTFITTERS GMS-HEALTHY KIDS	
		1,750.00
		*TOTAL 1,750.00
6/17/22	FERRIS STATE UNIVERSITY BOYS BASKETBALL	
		1,083.00
		*TOTAL 1,083.00
6/28/22	BSN SPORTS, LLC GIRLS SOCCER	
		954.00
		*TOTAL 954.00
6/28/22	HANEL, MACKENZIE HS POP FUND	
		1,000.00
		*TOTAL 1,000.00
6/28/22	IMAGE FACTORY GIRLS SOCCER	
		302.00
		*TOTAL 302.00
6/28/22	NEW CENTURY SIGNS LLC SOFTBALL	
		44.00
		*TOTAL 44.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/29/22	KARING HOME YOUTH PROJECT HS STUDENT COUNCIL	18,223.52
		*TOTAL 18,223.52
6/29/22	BLUST, EMERY ANNE BOYS BASKETBALL	200.00
		*TOTAL 200.00
6/29/22	BLUST, KENNETH MATTHEW BOYS BASKETBALL	525.00
		*TOTAL 525.00
6/29/22	FITZEK, STEVEN BOYS BASKETBALL	450.00
		*TOTAL 450.00
6/29/22	HUFF, HEATHER BOYS BASKETBALL	475.00
		*TOTAL 475.00
6/29/22	HUFF, SHELDON BOYS BASKETBALL	475.00
		*TOTAL 475.00
6/29/22	HUFF, TROY BOYS BASKETBALL	500.00
		*TOTAL 500.00
6/29/22	MATELSKI, GARY BOYS BASKETBALL	475.00
		*TOTAL 475.00
6/29/22	MATELSKI, LAILA BOYS BASKETBALL	210.00
		*TOTAL 210.00
6/29/22	MENARD, TODD BOYS BASKETBALL	350.00
		*TOTAL 350.00
6/29/22	TOWNSEND, SYDNEY BOYS BASKETBALL	190.00
		*TOTAL 190.00
*TOTAL AGENCY FUND		301,366.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT
----- INTERNAL SVC FUND		
11/05/21	SPECIAL PAY TRUST MID AMERICA ADM & RET SOL SEVERANCE DUE NEXT FISCAL YEAR	9,255.00
	*TOTAL	9,255.00
*TOTAL INTERNAL SVC FUND		9,255.00
*GRAND TOTAL		36,714,454.11