

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/01/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,535.24
	UNUM EE VOLUN SUPL LIFE	2,172.53
	UNUM GROUP LIFE AND AD&D	1,545.62
	*TOTAL	9,253.39
7/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,371,504.73
	*TOTAL	1,371,504.73
7/20/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	813,884.53
	*TOTAL	813,884.53
7/06/22	BMO FINANCIAL GROUP	
	SMALL TOOLS - TRANSPORTATION	45.56
	VEHICLE REPAIR PARTS	400.00-
	VEHICLE REPAIR PARTS	187.11
	MAINTENANCE SUPPLIES	295.36
	TEACHING SUPPLIES	8.94
	SUPPLIES - AUDITORIUM	43.96
	TCHG SUPPLIES - CULINARY ARTS	72.98
	BMO STATEMENT PAYMENT	41.61
	TEACHING SUPPLIES - SME	27.80
	TEACHING SUPPLIES - NO	151.17
	*TOTAL	474.49
7/06/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	59.31-
	GOLF TOURN EXP - HS	175.00
	GAS OIL AND GREASE	1,501.77
	EQUIP REPAIR - TRANSPORTATION	29.98
	VEHICLE REPAIR PARTS	161.00
	VEHICLE REPAIR PARTS	461.28
	VEHICLE REPAIR PARTS	205.16
	TCHG SUPPLIES - CULINARY ARTS	222.17
	TEACHING SUPPLIES - SME	2,021.50
	OFFICE SUPPLIES/NO	21.81
	BMO STATEMENT PAYMENT	8.01-
	TCHG SUPPLIES - CULINARY ARTS	59.88
	SAFETY & SECURITY SUPPLIES	1,734.20
	SAFETY & SECURITY SUPPLIES	538.50
	OFFICE SUPPLIES/SM	37.98
	*TOTAL	7,102.91
7/06/22	BMO FINANCIAL GROUP	
	REPLACEMENT OF FURN NON DEPR	253.34
	OFFICE SUPPLIES/SM	9.62
	REPLACEMENT OF FURN NON DEPR	267.68
	MISC SUPPLIES - TRANSPORTATION	491.40
	SMALL TOOLS - TRANSPORTATION	59.77-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/06/22	BMO FINANCIAL GROUP	
	SMALL TOOLS - TRANSPORTATION	59.77
	BMO STATEMENT PAYMENT	76.96
	MHSAA FEES - HS	91.50
	MHSAA FEES - HS	979.80
	VEHICLE REPAIR PARTS	50.22
	VEHICLE REPAIR PARTS	55.76
	SUPPLIES-LATCHKEY	27.86
	TCHG SUPPLIES - CULINARY ARTS	4,012.51
	TELEPHONE EXPENSE	1,047.32
	*TOTAL	7,363.97
7/06/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	90.56-
	COMPUTER SUPPLIES	54.88
	ADVERTISING/PERSONNEL	505.52
	OFFICE SUPPLIES/CO	86.74
	FOOD	141.55
	WORKSHOPS/CONFERENCES	178.25-
	TEACHING SUPPLIES - NO	309.87-
	MHSAA FEES - HS	102.00
	MHSAA FEES - HS	26.69
	MAINTENANCE SUPPLIES	22.78
	MAINTENANCE SUPPLIES	22.15
	FOOD	16.27
	FOOD	37.10
	OTHER FEES - SUPERINTENDENT	100.00
	*TOTAL	537.00
7/06/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	112.02
	TEACHING SUPPLIES - SME	45.37
	OFFICE SUPPLIES/SM	4.99
	VEHICLE REPAIR PARTS	137.27
	EQUIP RENTAL	160.00
	MAINTENANCE SUPPLIES	32.97
	MAINTENANCE SUPPLIES	5.93
	MAINTENANCE SUPPLIES	11.06
	VEHICLE REPAIR PARTS	30.20
	OTHER FEES - SUPERINTENDENT	500.00
	MEMBERSHIP - TECHNOLOGY	150.00
	TEACHING SUPPLIES-MATH	55.69
	BMO STATEMENT PAYMENT	693.00
	TEACHING SUPPLIES - SME	202.09
	TEACHING SUPPLIES - SME	11.44-
	*TOTAL	2,129.15
7/06/22	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	7.47
	WORKSHOPS/CONFERENCES	450.00
	MAINTENANCE SUPPLIES	148.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/06/22	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	145.99
	OFFICE SUPPLIES/CO	29.97
	VEHICLE REPAIR PARTS	337.14
	ADVERTISING/PERSONNEL	509.23
	VEHICLE REPAIR PARTS	169.02
	VEHICLE REPAIR PARTS	82.81
	EQUIP ND - BUSINESS ADMIN	294.18
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	321.35
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	33.76
	BMO STATEMENT PAYMENT	63.44
	*TOTAL	2,592.85
7/06/22	BMO FINANCIAL GROUP	
	RPR&MAINT SERV EQUIP/MAIN	275.28
	SMALL TOOLS - TRANSPORTATION	55.36
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	226.73
	BMO STATEMENT PAYMENT	40.00
	OFFICE SUPPLIES/CO	13.76
	TEACHING SUPPLIES - GIS	53.72
	SMALL TOOLS - TRANSPORTATION	4.99
	EQUIP & FURN	129.84
	DISTRICT WORKSHOPS & CONF SUPP	328.86
	DISTRICT WORKSHOPS & CONF SUPP	595.31
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	946.13
	EQUIP RENTAL	160.00
	SMALL TOOLS - TRANSPORTATION	80.00
	OTHER FEES - SUPERINTENDENT	20.00
	DISTRICT WORKSHOPS & CONF SUPP	22.00
	DISTRICT WORKSHOPS & CONF SUPP	193.87
	BMO STATEMENT PAYMENT	31.00
	*TOTAL	3,176.85
7/06/22	BMO FINANCIAL GROUP	
	BMO STATEMENT PAYMENT	149.00
	BMO STATEMENT PAYMENT	28.00
	OFFICE SUPPLIES	26.18
	BMO STATEMENT PAYMENT	145.99-
	MEMBERSHIPS - SM PRINCIPAL	579.00
	DISTRICT WORKSHOPS & CONF SUPP	487.05
	DISTRICT WORKSHOPS & CONF SUPP	5.90-
	DISTRICT WORKSHOPS & CONF SUPP	1.81-
	DISTRICT WORKSHOPS & CONF SUPP	11.32-
	DISTRICT WORKSHOPS & CONF SUPP	13.01-
	DISTRICT WORKSHOPS & CONF SUPP	7.80-
	DISTRICT WORKSHOPS & CONF SUPP	12.89-
	DISTRICT WORKSHOPS & CONF SUPP	1.09-
	DISTRICT WORKSHOPS & CONF SUPP	239.99
	DISTRICT WORKSHOPS & CONF SUPP	3.88-
	DISTRICT WORKSHOPS & CONF SUPP	5.11-
	DISTRICT WORKSHOPS & CONF SUPP	2,014.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/06/22	BMO FINANCIAL GROUP	
	DISTRICT WORKSHOPS & CONF SUPP	2.17-
	DISTRICT WORKSHOPS & CONF SUPP	161.56
	WATER/SEWER EXPENSE	40.00
	*TOTAL	3,514.71
7/06/22	BMO FINANCIAL GROUP	
	DISTRICT WORKSHOPS & CONF SUPP	96.94
	BMO STATEMENT PAYMENT	624.64
	OFFICE SUPPLIES/CO	125.74
	*TOTAL	847.32
7/05/22	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
7/15/22	EDUStaff	
	PURCHASED SERVICES/MS SUBS	203.55
	*TOTAL	203.55
7/20/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,214.52
	*TOTAL	1,214.52
7/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	COBRA ADMINISTRATION	.90
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.90
7/28/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,547.32
	UNUM EE VOLUN SUPL LIFE	2,172.53
	UNUM GROUP LIFE AND AD&D	1,548.13
	UNUM EE VOLUN SUPL LIFE	13.39
	*TOTAL	9,281.37
8/02/22	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/02/22	DE LAGE LANDEN RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
8/10/22	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,066.06
	*TOTAL	1,066.06
8/25/22	WEX HEALTH, INC COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
8/05/22	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	156.90
	ADVERTISING/PERSONNEL	535.00
	VOLLEYBALL EQUIP ND - HS	31.00
	DISTRICT WORKSHOPS & CONF SUPP	32.74
	TEACHING SUPPLIES - NO	143.49
	VEHICLE REPAIR PARTS	346.95
	DISTRICT WORKSHOPS & CONF SUPP	27.58
	ADVERTISING/PERSONNEL	252.77
	ADVERTISING/PERSONNEL	214.00
	OFFICE SUPPLIES/SM	14.95-
	MAINTENANCE SUPPLIES	14.98
	TELEPHONE EXPENSE	1,044.27
	MEMBERSHIPS - NO PRINCIPAL	579.00
	FOOD	124.82
	PROFESSIONAL DEVELOPMENT	775.00
	*TOTAL	4,263.55
8/05/22	BMO FINANCIAL GROUP OTHER FEES - SUPERINTENDENT	80.00
	EQUIP RENTAL	160.00
	ADVERTISING/PERSONNEL	500.29
	ATHLETIC DUES AND FEES - HS	1,600.00
	DUES & FEES - BUSINESS OFFICE	150.00
	MISCELLANEOUS SUPPLIES/CO	10.60
	ATHLETIC EQUIP ND - HS	1,289.97
	OFFICE SUPPLIES/CO	12.28-
	OFFICE SUPPLIES/CO	29.98-
	CONFERENCES	201.60
	DUES & FEES - BUSINESS OFFICE	150.00
	ATHLETIC EQUIP ND - HS	429.99
	MEMBERSHIPS - PUPIL ACCOUNTING	85.00
	WATER/SEWER EXPENSE	46.75
	ATHLETIC EQUIP ND - HS	320.00
	ADVERTISING/PERSONNEL	511.15

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/22	BMO FINANCIAL GROUP TIRES TUBE BATTERIES	350.16
	*TOTAL	5,843.25
8/05/22	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	235.00
	MISCELLANEOUS SUPPLIES/CO	43.00
	VEHICLE REPAIR PARTS	3,815.74
	FOOD	161.42
	SOFTWARE MAINTENANCE AGREEMENT	399.80
	OFFICE SUPPLIES	15.89
	DISTRICT WORKSHOPS & CONF SUPP	90.52
	MAINTENANCE SUPPLIES	41.08
	ATHLETIC EQUIP ND - HS	164.50
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	18.89
	MEMBERSHIPS - FACILITIES	89.00
	MAINTENANCE SUPPLIES	138.97
	DISTRICT WORKSHOPS & CONF SUPP	49.61
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	81.55
	ATHLETIC EQUIP ND - HS	203.95
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	8.98
	ATHLETIC EQUIP ND - HS	12.99
	EQUIP RENTAL	160.00
	*TOTAL	5,730.89
8/05/22	BMO FINANCIAL GROUP ADVERTISING/PERSONNEL	503.96
	FOOD	48.54
	VEHICLE REPAIR PARTS	298.91
	VEHICLE REPAIR PARTS	197.32
	VEHICLE REPAIR PARTS	181.25
	VEHICLE REPAIR PARTS	71.27
	DISTRICT WORKSHOPS & CONF SUPP	8.95
	SOFTWARE MAINTENANCE AGREEMENT	4,191.15
	OFFICE SUPPLIES	43.07
	OFFICE SUPPLIES	26.96
	FOOD	44.04
	BOYS SOCCER UNIFORMS - HS	189.00
	*TOTAL	5,661.88
8/05/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	875,056.97
	*TOTAL	875,056.97
8/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	844,622.75
	*TOTAL	844,622.75
9/05/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	895,886.36
	*TOTAL	895,886.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,042,222.12
	*TOTAL	1,042,222.12
9/02/22	METROPOLITAN LIFE INSURANCE COMPANY UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	5,511.07 2,060.24 1,559.37
	*TOTAL	9,130.68
9/06/22	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
9/07/22	BMO FINANCIAL GROUP TEACHING SUPPLIES/PRESCH OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES/CO OFFICE SUPPLIES/CO DISTRICT WORKSHOPS & CONF SUPP MEMBERSHIPS - HUMAN RESOURCES WORKSHOPS/CONFERENCES FOOTBALL EQUIP ND- HS VEHICLE REPAIR PARTS MISC SUPPLIES - TRANSPORTATION DISTRICT WORKSHOPS & CONF SUPP DISTRICT WORKSHOPS & CONF SUPP TEACHING SUPPLIES/PRESCH MEMBERSHIPS - NO PRINCIPAL BUS REPAIR & MAINTENANCE TEACHING SUPPLIES - SME	13,406.00 10.48 34.24 49.76 6.99 416.01 140.00 120.00 2,958.35 66.00 285.08 65.88 43.92 114.38 17.99 4,620.00 151.17
	*TOTAL	22,374.25
9/07/22	BMO FINANCIAL GROUP FOOD CAPITAL OTLY/TECHNOLOGY - NON DEPR TIRES TUBE BATTERIES CURRICULUM MATERIALS/DO CURRICULUM MATERIALS/DO CURRICULUM MATERIALS/DO ADVERTISING/PERSONNEL	114.09 461.17 459.51 599.97 1,438.00 149.00 40.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/07/22	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	107.00
	TIRES TUBE BATTERIES	164.35-
	MISC SUPPLIES - TRANSPORTATION	99.74
	SUPPLIES-LATCHKEY	37.46
	CURRICULUM MATERIALS/DO	520.19
	MAINTENANCE SUPPLIES	224.80
	FOOD	100.92
	*TOTAL	4,188.10
9/07/22	BMO FINANCIAL GROUP	
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	CURRICULUM MATERIALS/DO	459.96
	TEACHING SUPPLIES - GIS	44.55
	OFFICE SUPPLIES	40.93
	MAINTENANCE SUPPLIES	1,454.80
	MAINTENANCE SUPPLIES	44.71
	MAINTENANCE SUPPLIES	424.65
	ATHLETIC DUES AND FEES - HS	59.99
	ATHLETIC DUES AND FEES - HS	95.00
	MISC SUPPLIES - TRANSPORTATION	1,217.94
	TEACHING SUPPLIES - NO	8.95
	OFFICE SUPPLIES/SM	15.97
	SUPPLIES-LATCHKEY	209.15
	CURRICULUM MATERIALS/DO	998.00
	MAINTENANCE SUPPLIES	29.45
	EQUIP RENTAL	160.00
	TEACHING SUPPLIES - NO	24.76
	TEACHING SUPPLIES - SME	184.54
	*TOTAL	5,673.25
9/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	228.87
	TEACHING SUPPLIES - SME	70.44
	TEACHING SUPPLIES - NO	98.39
	TEACHING SUPPLIES - NO	26.84
	CURRICULUM MATERIALS/DO	2,833.40
	MAINTENANCE SUPPLIES	62.38
	TEACHING SUPPLIES - NO	18.99
	TEACHING SUPPLIES - NO	15.99
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	13.76
	TEACHING SUPPLIES - GIS	149.01
	TEACHING SUPPLIES - SME	22.87
	TELEPHONE EXPENSE	1,046.80
	TEACHING SUPPLIES - NO	6.39
	TEACHING SUPPLIES - NO	56.54
	TEACHING SUPPLIES - GIS	119.25
	FOOD	103.24
	FOOD	15.90
	CURRICULUM MATERIALS/DO	270.00
	TEACHING SUPPLIES - SME	29.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
9/07/22	BMO FINANCIAL GROUP		
		*TOTAL	5,188.16
9/07/22	BMO FINANCIAL GROUP		
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	205.31
		TEACHING SUPPLIES - GIS	29.52
		TEACHING SUPPLIES - NO	12.96
		MISC SUPPLIES - TRANSPORTATION	327.96
		TEACHING SUPPLIES - SME	75.91
		WORKSHOPS & CONFERENCES - ATHLETICS	35.00
		CURRICULUM MATERIALS/DO	2,489.08
		CURRICULUM MATERIALS/DO	14.88
		TEACHING SUPPLIES - SME	52.55
		MAINTENANCE SUPPLIES	26.43
		TEACHING SUPPLIES - NO	259.15
		MAINTENANCE SUPPLIES	122.20
		MAINTENANCE SUPPLIES	81.90
		TEACHING SUPPLIES - SME	142.45
		TEACHING SUPPLIES - NO	90.96
		TEACHING SUPPLIES - NO	55.41
		TEACHING SUPPLIES - NO	45.83
		TEACHING SUPPLIES - NO	23.94
		*TOTAL	4,091.44
9/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	51.26
		OFFICE SUPPLIES/SM	22.99
		OFFICE SUPPLIES	57.10
		TEACHING SUPPLIES - SME	25.64
		TEACHING SUPPLIES - SME	74.67
		TEACHING SUPPLIES - SME	28.17
		TEACHING SUPPLIES - GIS	33.60
		TEACHING SUPPLIES - NO	124.68
		TEACHING SUPPLIES - NO	99.88
		BOYS SOCCER EQUIP ND - HS	280.00
		VEHICLE REPAIR PARTS	31.12
		FOOD	23.35
		TEACHING SUPPLIES - GIS	24.21
		TEACHING SUPPLIES - GIS	41.98
		TEACHING SUPPLIES - GIS	21.20
		ADVERTISING/PERSONNEL	525.00
		MAINTENANCE SUPPLIES	16.98
		TEACHING SUPPLIES - NO	41.97
		*TOTAL	1,523.80
9/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	83.95
		TEACHING SUPPLIES - GIS	79.66
		OFFICE SUPPLIES/SM	67.05
		TEACHING SUPPLIES - SME	17.99
		OFFICE SUPPLIES/SM	5.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/INTER	20.48
	REPAIR&MAINT SER GARAGE	24.38
	MEMBERSHIPS - TRANSPORTATION	770.00
	REPAIR&MAINT SER GARAGE	219.06
	BUS REPAIR & MAINTENANCE	127.82
	SMALL TOOLS - TRANSPORTATION	667.55
	TEACHING SUPPLIES - GIS	149.10
	SUPPLIES-LATCHKEY	67.99
	TEACHING SUPPLIES - NO	174.95
	TEACHING SUPPLIES - GIS	90.11
	MEMBERSHIPS - CURRICULUM DIR	300.00
	TEACHING SUPPLIES - SME	48.78
	TEACHING SUPPLIES - SME	290.00
	TEACHING SUPPLIES - SME	50.72
	MAINTENANCE SUPPLIES	445.20
	*TOTAL	3,700.19
9/07/22	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	511.07
	TEACHING SUPPLIES - SME	20.00
	OFFICE SUPPLIES/MS	5.99
	TEACHING SUPPLIES - NO	133.60
	TEACHING SUPPLIES/PRESCH	711.68
	TEACHING SUPPLIES - NO	36.26
	OFFICE SUPPLIES/INTER	53.98
	REPAIR&MAINT SER GARAGE	169.79
	TEACHING SUPPLIES - NO	93.94
	TEACHING SUPPLIES - GIS	54.42
	TEACHING SUPPLIES - GIS	22.95
	SUPPLIES-LATCHKEY	466.87
	SUPPLIES-LATCHKEY	719.94
	WORKSHOPS/CONFERENCES	395.00
	WATER/SEWER EXPENSE	42.00
	DISTRICT FURN & EQUIP	324.51
	FOOD	113.23
	FOOD	16.78
	TEACHING SUPPLIES - SME	53.86
	*TOTAL	3,945.87
9/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	14.80
	FOOD - SME	10.56
	REPAIR&MAINT SER GARAGE	239.79
	REPAIR&MAINT SER GARAGE	23.38
	TEACHING SUPPLIES - GIS	5.00
	TEACHING SUPPLIES - NO	5.99
	TEACHING SUPPLIES - SME	29.85
	FOOD	212.00
	TEACHING SUPPLIES - SME	61.47
	TEACHING SUPPLIES - GIS	53.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/07/22	BMO FINANCIAL GROUP	
	MISC EXPENSE -MAINTENANCE	101.99
	ADVERTISING/PERSONNEL	518.92
	TEACHING SUPPLIES - NO	34.72
	TEACHING SUPPLIES - NO	34.88
	FOOD - SME	24.42
	FOOD - NO	24.42
	SOFTWARE LICENSES	158.89
	*TOTAL	1,554.48
9/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	41.38
	OFFICE SUPPLIES/MS	141.34
	TEACHING SUPPLIES - GIS	54.36
	TEACHING SUPPLIES - NO	19.96
	TEACHING SUPPLIES - GIS	32.28
	OFFICE SUPPLIES/NO	83.96
	TEACHING SUPPLIES - NO	28.18
	TEACHING SUPPLIES - GIS	70.50
	TEACHING SUPPLIES - GIS	114.08
	ADVERTISING/PERSONNEL	504.03
	TEACHING SUPPLIES - GIS	21.86
	TEACHING SUPPLIES - GIS	56.07
	TEACHING SUPPLIES - GIS	26.29
	*TOTAL	1,154.37
9/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	75.49
	OFFICE SUPPLIES/NO	11.99
	BUS REPAIR & MAINTENANCE	64.94
	TEACHING SUPPLIES - NO	153.67
	TEACHING SUPPLIES - NO	3.96
	TEACHING SUPPLIES - NO	33.65
	TEACHING SUPPLIES - SME	222.82
	CURRICULUM MATERIALS/DO	29.99
	TEACHING SUPPLIES - NO	27.54
	TEACHING SUPPLIES - NO	76.95
	TEACHING SUPPLIES - NO	24.99
	TEACHING SUPPLIES - NO	23.49
	TEACHING SUPPLIES - NO	21.77
	TEACHING SUPPLIES - NO	21.95
	TEACHING SUPPLIES - GIS	7.29
	TEACHING SUPPLIES - GIS	8.79
	TEACHING SUPPLIES - GIS	19.99
	EQUIP RENTAL	160.00
	SOFTWARE LICENSES	15.89
	TCHG SUPPLIES - CULINARY ARTS	359.29
	*TOTAL	1,364.45
9/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	19.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	14.00
	OFFICE SUPPLIES/MS	27.02
	OFFICE SUPPLIES/MS	274.15
	OFFICE SUPPLIES/MS	63.28
	TEACHING SUPPLIES - NO	22.50
	TEACHING SUPPLIES - PE	27.50
	CURRICULUM MATERIALS/DO	5,761.29
	TEACHING SUPPLIES - GIS	14.39
	FOOD	58.10
	TEACHING SUPPLIES - SME	28.96
	TEACHING SUPPLIES - NO	528.04
	TEACHING SUPPLIES - SME	45.33
	TEACHING SUPPLIES - GIS	5.19
	TEACHING SUPPLIES - GIS	20.90
	MAINTENANCE SUPPLIES	180.00
	*TOTAL	7,089.65
9/07/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/MS	12.49
	TEACHING SUPPLIES - SME	8.75
	TEACHING SUPPLIES - GIS	50.43
	TEACHING SUPPLIES - GIS	33.24
	EQUIP REPAIR - TRANSPORTATION	1,270.80
	TEACHING SUPPLIES - NO	27.65
	TEACHING SUPPLIES - NO	81.97
	FOOD	394.00
	FOOD	143.94
	TEACHING SUPPLIES - SME	158.99
	TEACHING SUPPLIES - NO	8.58
	MISC EXPENSE -MAINTENANCE	420.00
	*TOTAL	2,610.84
9/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	103.95
	OFFICE SUPPLIES/MS	27.64
	TEACHING SUPPLIES - GIS	8.95
	CURRICULUM MATERIALS/DO	390.87
	TEACHING SUPPLIES - NO	9.99
	TEACHING SUPPLIES - NO	34.18
	TIRES TUBE BATTERIES	459.51
	MEMBERSHIPS - TRANSPORTATION	160.00
	TEACHING SUPPLIES - NO	37.27
	TEACHING SUPPLIES - NO	56.97
	TEACHING SUPPLIES - NO	34.98
	STAFF FINGERPRINTING	64.25
	SUPPLIES-LATCHKEY	857.72
	FOOD	294.00
	FOOD	106.24
	*TOTAL	2,646.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/07/22	BMO FINANCIAL GROUP	
	FOOD	28.79
	TEACHING SUPPLIES - SME	40.00
	TEACHING SUPPLIES - SME	4.99
	TEACHING SUPPLIES - SME	29.78
	TEACHING SUPPLIES - NO	40.08
	TEACHING SUPPLIES - NO	28.76
	TEACHING SUPPLIES - GIS	9.98
	EQUIP REPAIR - CULINARY ARTS	32.77
	OFFICE SUPPLIES/CO	20.67
	OFFICE SUPPLIES/CO	39.00
	TEACHING SUPPLIES - GIS	84.80
	TEACHING SUPPLIES - NO	19.44
	TEACHING SUPPLIES/PRESCH	134.69
	TEACHING SUPPLIES - SME	33.16
	FOOD	93.92
	TEACHING SUPPLIES - NO	22.04
	TEACHING SUPPLIES - NO	29.67
	*TOTAL	692.54
9/12/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,209.75
	*TOTAL	1,209.75
9/19/22	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	5,000.00
	*TOTAL	5,000.00
9/23/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	137.02
	TCHR SUB PURCH SVCS - NO	94.40
	TCHR SUB PURCH SVCS - GIS	767.00
	IA SUBS CONTR SVCS - HS	1,416.00
	STAFF FINGERPRINTING	165.50
	TCHR SUB PURCH SVCS - SME	141.60
	TCHR SUB PURCH SVCS - GIS	188.80
	PURCHASED SERVICES/MS SUBS	460.20
	CONTRACTED TCHR SUBS - HS	566.40
	SUBS CONTR SVCS - LATCHKEY	495.47
	*TOTAL	4,432.39
9/26/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	COBRA ADMINISTRATION	.90
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.90
10/04/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,561.37
	UNUM EE VOLUN SUPL LIFE	2,002.51
	UNUM GROUP LIFE AND AD&D	1,553.13

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/04/22	METROPOLITAN LIFE INSURANCE COMPANY	
		*TOTAL 9,117.01
10/07/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	601.80
	TCHR SUB PURCH SVCS - NO	1,115.10
	TCHR SUB PURCH SVCS - GIS	2,301.00
	PURCHASED SERVICES/MS SUBS	306.80
	CONTRACTED TCHR SUBS - HS	354.00
	IA SUBS CONTR SVCS - HS	885.00
	STAFF FINGERPRINTING	210.50
	SUBS CONTR SVCS - LATCHKEY	187.92
	TCHR SUB PURCH SVCS - SME	2,159.40
	TCHR SUB PURCH SVCS - NO	141.60
	TCHR SUB PURCH SVCS - GIS	1,539.90
	PURCHASED SERVICES/MS SUBS	318.60
	CONTRACTED TCHR SUBS - HS	991.20
	TCHR SUB CONTR SVCS RR - NO	88.50
	TCHR SUB CONTR SVCS RR - GIS	601.80
	TCHR SUB CONTR SVCS RR - HS	141.60
	MEDIA TECH SUB CONTR SVCS	177.00
	SCTY SUB CONTR SVCS GIS	107.97
	SUBS CONTR SVCS - LATCHKEY	678.86
		*TOTAL 12,908.55
10/11/22	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	
		1,155.35
		*TOTAL 1,155.35
10/12/22	DE LAGE LANDEN	
	RENTAL EQUIPMENT/MS	257.11
	RENTAL EQUIPMENT - SME	315.57
	RENTAL EQUIPMENT - NO	265.12
	RENTAL EQUIPMENT - GIS	498.36
	EQUIP RENTAL - TRANSPORTATION	38.53
	RENTAL EQUIPMENT	229.41
		*TOTAL 1,604.10
10/05/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	
		1,132,176.62
		*TOTAL 1,132,176.62
10/14/22	EDUStaff SUBS CONTR SVCS - LATCHKEY	
		1,779.58
		*TOTAL 1,779.58
10/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	
		1,123,629.10
		*TOTAL 1,123,629.10
10/21/22	EDUStaff	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/21/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	247.80
	IA SUB PURCH SVCS - SME	717.54
	TCHR SUB PURCH SVCS - NO	236.00
	TCHR SUB PURCH SVCS - GIS	2,348.24
	PURCHASED SERVICES/MS SUBS	159.30
	CONTRACTED TCHR SUBS - HS	113.28
	IA SUBS CONTR SVCS - HS	1,593.00
	SUB TEACHERS AT RISK - HS	28.32
	SUBS CONTR SVCS - LATCHKEY	97.84
	TCHR SUB PURCH SVCS - SME	4,097.30
	TCHR SUB PURCH SVCS - NO	1,970.60
	IA SUB PURCH SVCS - NO	365.80
	TCHR SUB PURCH SVCS - GIS	1,628.40
	IA SUB PURCH SVCS - GIS	141.60
	PURCHASED SERVICES/MS SUBS	1,699.20
	CONTRACTED TCHR SUBS - HS	1,203.60
	TCHR SUB CONTR SVCS RR - NO	141.60
	TCHR SUB CONTR SVCS RR - GIS	177.00
	TCHR SUB CONTR SVCS RR - MS	141.60
	TCHR SUB CONTR SVCS RR - HS	424.80
	*TOTAL	17,532.82
10/21/22	EDUStaff	
	SCTY SUB CONTR SVCS GIS	143.96
	SCTY SUB CONTR SVCS HS	283.20
	SUBS CONTR SVCS - LATCHKEY	1,750.58
	SUB TCHR CONTR SVCS - CULINARY ARTS	566.40
	*TOTAL	2,744.14
10/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
10/21/22	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	5,000.00
	PREPAID EXPENSE - REFPAY	4,000.00
	*TOTAL	9,000.00
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - PE	127.91
	FOOD - NO	135.88
	TEACHING SUPPLIES - GIS	42.39
	TEACHING SUPPLIES - GIS	25.99
	TEACHING SUPPLIES - NO	61.89
	TEACHING SUPPLIES - NO	115.10
	VEHICLE REPAIR PARTS	486.48
	TEACHING SUPPLIES - NO	65.06
	TEACHING SUPPLIES - SME	6.99
	TEACHING SUPPLIES - SME	104.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	38.33
	OFFICE SUPPLIES	57.10
	TEACHING SUPPLIES - LANGUAGE ARTS	90.63
	OFFICE SUPPLIES/CO	52.50
	OFFICE SUPPLIES/HS	9.70
	OFFICE SUPPLIES/HS	24.96
	OFFICE SUPPLIES/HS	28.28
	*TOTAL	1,359.03
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	3,855.00
	TEACHING SUPPLIES - SME	126.85
	TEACHING SUPPLIES-MATH	44.39
	TEACHING SUPPLIES - SME	19.82
	TEACHING SUPPLIES - NO	30.90
	TEACHING SUPPLIES - NO	67.30
	TEACHING SUPPLIES - NO	33.26
	MAINTENANCE SUPPLIES	58.69
	TEACHING SUPPLIES - NO	71.54
	TEACHING SUPPLIES - GIS	95.99
	TCHG SUPPLIES - CULINARY ARTS	44.44
	OFFICE SUPPLIES/CO	19.98
	OFFICE SUPPLIES/CO	91.46
	TEACHING SUPPLIES - NO	76.99
	TEACHING SUPPLIES - NO	47.66
	TEACHING SUPPLIES - NO	44.30
	*TOTAL	4,728.57
10/05/22	BMO FINANCIAL GROUP	
	CURRICULUM MATERIALS/DO	720.00
	CURRICULUM MATERIALS/DO	720.00
	CURRICULUM MATERIALS/DO	160.00
	TEACHING SUPPLIES - NO	9.36
	TEACHING SUPPLIES - GIS	15.83
	TEACHING SUPPLIES - SME	10.08
	FOOD	152.77
	TEACHING SUPPLIES - SME	11.48
	TEACHING SUPPLIES - GIS	11.48
	TEACHING SUPPLIES - NO	62.80
	OFFICE SUPPLIES/INTER	37.86
	TEACHING SUPPLIES - NO	24.76
	OFFICE SUPPLIES/NO	43.96
	TEACHING SUPPLIES - NO	18.81
	TEACHING SUPPLIES - NO	19.97
	VEHICLE REPAIR PARTS	736.45
	SUPPLIES-LATCHKEY	163.45
	TEACHING SUPPLIES - SME	29.23
	FOOD	15.16
	*TOTAL	2,963.45

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/22	BMO FINANCIAL GROUP		
		TEACHING SUPP/ART/HS	21.95
		TEACHING SUPP/ART/HS	11.49
		TEACHING SUPPLIES	68.88
		TEACHING SUPPLIES	23.97
		TEACHING SUPPLIES - SME	25.49
		CURRICULUM MATERIALS/DO	585.00-
		TEACHING SUPPLIES - NO	38.45
		TEACHING SUPPLIES - GIS	13.00
		TEACHING SUPPLIES - GIS	45.93
		TEACHING SUPPLIES - GIS	48.97
		SAFETY & SECURITY SUPPLIES	1,345.00
		TEACHING SUPPLIES - NO	436.25
		TCHG SUPPLIES - CULINARY ARTS	575.00
		TEACHING SUPPLIES - GIS	3.99
		TEACHING SUPPLIES - GIS	31.16
		TEACHING SUPPLIES MDL SCH	16.83
		TEACHING SUPPLIES MDL SCH	13.97
		TEACHING SUPPLIES - SME	29.90
		TEACHING SUPPLIES - GIS	18.93
		TEACHING SUPPLIES - GIS	9.96
		*TOTAL	2,194.12
10/05/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	4.28
		TEACHING SUPPLIES - NO	11.19
		TEACHING SUPPLIES - SME	39.21
		GAS OIL AND GREASE	509.85
		MISC SUPPLIES - TRANSPORTATION	333.53
		TEACHING SUPPLIES - SME	16.28
		TEACHING SUPPLIES - NO	9.99
		CHEERLEADING UNIFORMS - HS	183.84
		OFFICE SUPPLIES	93.01
		TEACHING SUPPLIES - SME	34.59
		SAFETY & SECURITY SUPPLIES	163.55
		TEACHING SUPPLIES - SME	31.96
		TEACHING SUPPLIES - GIS	139.64
		CURRICULUM MATERIALS/DO	585.00-
		TEACHING SUPPLIES - NO	134.41
		TEACHING SUPPLIES - SME	130.98
		TEACHING SUPPLIES - SME	70.56
		TEACHING SUPPLIES - SME	16.91
		EQUIP RENTAL	160.00
		ADVERTISING/PERSONNEL	75.00
		*TOTAL	1,573.78
10/05/22	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	38.20
		TCHG SUPPLIES - CULINARY ARTS	194.11
		TCHG SUPPLIES - CULINARY ARTS	182.57
		TEACHING SUPPLIES - SME	21.64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/22	BMO FINANCIAL GROUP		
		MAINTENANCE SUPPLIES	19.48
		TEACHING SUPPLIES - NO	9.99
		TEACHING SUPPLIES - NO	94.65
		TEACHING SUPPLIES - SME	10.51
		DISTRICT WORKSHOPS & CONF SUPP	128.25
		TEACHING SUPPLIES - FOREIGN LANG	99.95
		TEACHING SUPPLIES - GIS	369.70
		TEACHING SUPPLIES - NO	43.42
		TEACHING SUPPLIES - SME	62.12
		TCHG SUPPLIES - CULINARY ARTS	213.73
		TCHG SUPPLIES - CULINARY ARTS	68.90
		TEACHING SUPPLIES - GIS	47.32
		TEACHING SUPPLIES - SME	52.90
		TEACHING SUPPLIES - SME	13.98
		TEACHING SUPPLIES - NO	90.70
		*TOTAL	1,762.12
10/05/22	BMO FINANCIAL GROUP		
		ATHLETIC DUES AND FEES - HS	80.00
		TEACHING SUPPLIES - NO	48.55
		TEACHING SUPPLIES - SME	51.70
		VEHICLE REPAIR PARTS	239.84
		TEACHING SUPPLIES - NO	10.98
		TEACHING SUPPLIES - NO	28.12
		TEACHING SUPPLIES - NO	8.99
		TEACHING SUPPLIES - LANGUAGE ARTS	20.98
		SOFTWARE MAINTENANCE AGREEMENT	199.90
		TEACHING SUPP/ART/HS	141.79
		TEACHING SUPPLIES	79.95
		TEACHING SUPPLIES	79.95
		TEACHING SUPPLIES - SME	58.41
		TEACHING SUPPLIES - SME	29.96
		TEACHING SUPPLIES - SME	19.98
		TEACHING SUPPLIES - SME	12.19
		TEACHING SUPPLIES - SME	9.00
		TEACHING SUPPLIES - NO	33.90
		TEACHING SUPPLIES - NO	41.33
		*TOTAL	1,195.52
10/05/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	23.84
		TEACHING SUPPLIES - SME	14.99
		TEACHING SUPPLIES - GIS	35.10
		TEACHING SUPPLIES - SME	100.00
		TEACHING SUPPLIES - SME	32.80
		TEACHING SUPPLIES - PE	86.88
		TEACHING SUPPLIES - PE	44.95
		TEACHING SUPPLIES - SME	42.51
		TEACHING SUPPLIES - LANGUAGE ARTS	7.93
		TEACHING SUPPLIES - SME	52.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	78.01
	TEACHING SUPPLIES - GIS	31.28
	TEACHING SUPPLIES - GIS	34.85
	TEACHING SUPPLIES - SME	59.87
	TEACHING SUPPLIES - NO	38.21
	TEACHING SUPPLIES - NO	21.06
	*TOTAL	704.32
10/05/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	74.76
	TEACHING SUPPLIES/PRESCH	15.71
	TEACHING SUPPLIES - LANGUAGE ARTS	10.59
	FOOD	92.86
	OFFICE SUPPLIES/HS	9.62
	TEACHING SUPPLIES - SME	34.99
	TEACHING SUPPLIES - SME	132.69
	TEACHING SUPPLIES - SME	48.42
	TEACHING SUPPLIES - NO	50.05
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES - SME	9.99
	TEACHING SUPPLIES - SME	88.35
	TELEPHONE EXPENSE	1,046.80
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	*TOTAL	1,897.58
10/05/22	BMO FINANCIAL GROUP	
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	TEXTBOOKS/HS	69.86
	TRAVEL & EXPENSE - NO	200.00
	TEACHING SUPPLIES - SME	40.94
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES - GIS	31.74
	TEACHING SUPPLIES - SME	101.83
	TCHG SUPPLIES - BUSINESS ADMIN	148.73
	ATHLETIC OFFICE SUPPLIES - HS	80.99
	TEACHING SUPPLIES - NO	73.12
	VEHICLE REPAIR PARTS	3,123.84
	VEHICLE REPAIR PARTS	40.91
	TEACHING SUPP/ART/HS	52.11
	*TOTAL	4,440.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	TEXTBOOKS/HS	58.12
	TEACHING SUPPLIES - SME	38.24
	TEACHING SUPPLIES - GIS	80.86
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	84.65
	TCHG SUPPLIES - CULINARY ARTS	611.03
	TCHG SUPPLIES - CULINARY ARTS	60.00
	INSTRUCTIONAL SOFTWARE - SME	460.00
	TEACHING SUPPLIES - SME	17.35
	TEACHING SUPPLIES - SME	136.04
	VEHICLE REPAIR PARTS	758.96
	VEHICLE REPAIR PARTS	229.54
	BUS REPAIR & MAINTENANCE	3,585.00
	TEACHING SUPPLIES - GIS	2.50
	TEACHING SUPPLIES - SME	24.22
	FOOD - SME	44.18
	TEACHING SUPPLIES - SCIENCE	26.00
	TEACHING SUPPLIES - LANGUAGE ARTS	12.43
	OFFICE SUPPLIES/CO	27.99
	FOOD	3.00
	*TOTAL	6,305.11
10/05/22	BMO FINANCIAL GROUP	
	SAFETY & SECURITY SUPPLIES	362.25
	TEACHING SUPPLIES - SME	119.51
	TEACHING SUPPLIES - SME	50.00
	TEACHING SUPPLIES - SME	112.98
	TEACHING SUPPLIES - SME	7.95
	TEACHING SUPPLIES - SME	51.22
	TEACHING SUPPLIES - NO	16.76
	TEACHING SUPP SPEC - GIS	11.45
	SAFETY & SECURITY SUPPLIES	125.98
	TCHG SUPPLIES - CULINARY ARTS	305.70
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TCHG SUPPLIES - CULINARY ARTS	126.59
	TCHG SUPPLIES - CULINARY ARTS	40.25
	TCHG SUPPLIES - CULINARY ARTS	1,876.00
	MAINTENANCE SUPPLIES	201.98
	TEACHING SUPPLIES - GIS	5.00
	TEACHING SUPPLIES - SME	9.99
	*TOTAL	3,447.61
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	28.87
	STUDENT MEDICAL SUPPLIES - NOE	163.68
	OFFICE SUPPLIES/NO	367.42
	TEACHING SUPPLIES - NO	37.23
	TEACHING SUPPLIES/PRESCH	219.82
	TEACHING SUPPLIES - SCIENCE	16.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	FOOD	82.58
	OFFICE SUPPLIES/HS	49.54
	OFFICE SUPPLIES/HS	15.58
	TEACHING SUPPLIES - SCIENCE	1,080.00
	TCHG SUPPLIES - CULINARY ARTS	1,100.00
	TCHG SUPPLIES - CULINARY ARTS	36.00
	TCHG SUPPLIES - CULINARY ARTS	66.93
	WORKSHOPS & CONFERENCES - ATHLETICS	130.00
	WORKSHOPS & CONFERENCES - ATHLETICS	57.20
	VEHICLE REPAIR PARTS	7.00
	*TOTAL	3,458.21
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	58.98
	TEACHING SUPPLIES - SCIENCE	29.09
	SUPPLIES-LATCHKEY	245.15
	CENTRAL OFFICE POSTAGE	.83
	TCHG SUPPLIES - AUTO TECH	465.22
	TEACHING SUPPLIES-BAND/MS	55.00
	FOOD	64.55
	TEXTBOOKS/HS	56.07
	TEACHING SUPPLIES - FOREIGN LANG	57.98
	TEACHING SUPPLIES - SME	58.25
	TEACHING SUPPLIES - GIS	74.42
	TEACHING SUPPLIES - NO	70.78
	TCHG SUPPLIES - CULINARY ARTS	302.81
	TCHG SUPPLIES - CULINARY ARTS	66.93-
	TCHG SUPPLIES - CULINARY ARTS	100.00
	TCHG SUPPLIES - CULINARY ARTS	1,300.00
	TEACHING SUPPLIES - SME	83.60
	TEACHING SUPPLIES - SME	284.02
	*TOTAL	3,239.82
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	59.98
	OTHER FEES - SUPERINTENDENT	5.00
	DUAL ENROLLMENT/HS	602.74
	TEACHING SUPP SPEC - GIS	31.04
	CUSTODIAL SUPPLIES	31.90
	MAINTENANCE SUPPLIES	21.95
	MAINTENANCE SUPPLIES	55.16
	WORKSHOPS & CONFERENCES	328.00
	TCHR SUPPLIES - BIOTECH MEDICAL	243.00
	TCHR SUPPLIES - BIOTECH MEDICAL	243.00
	TEACHING SUPPLIES - NO	77.61
	CURR DEVELOP TEXTBOOKS NOE	1,770.00
	TEACHING SUPPLIES - NO	357.30
	TEACHING SUPP SPEC - GIS	130.00
	OFFICE SUPPLIES/HS	24.98
	TEACHING SUPPLIES - SME	158.99-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	38.22
	MAINTENANCE SUPPLIES	37.46
	EQUIP RENTAL	320.00
	*TOTAL	4,218.35
10/05/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	23.94
	TCHG SUPPLIES - CULINARY ARTS	33.81
	TCHG SUPPLIES - CULINARY ARTS	600.00
	TCHG SUPPLIES - CULINARY ARTS	562.24
	TCHG SUPPLIES - CULINARY ARTS	112.00
	CURR DEVELOP TEXTBOOKS NOE	552.96
	TEACHING SUPPLIES - SME	42.82
	OFFICE SUPPLIES/SM	79.00
	TEACHING SUPPLIES - SME	80.82
	VEHICLE REPAIR PARTS	2,609.22
	TEACHING SUPPLIES - NO	216.92
	TEACHING SUPPLIES - NO	2.99
	TEACHING SUPP SPEC - GIS	191.82
	TEACHING SUPPLIES-ELA	96.00
	TEACHING SUPPLIES - GIS	96.00
	TEACHING SUPPLIES - SME	3.24
	FOOD - SME	21.10
	SOFTWARE LICENSES	145.83
	TCHG SUPPLIES - AUTO TECH	76.99
	OFFICE SUPPLIES/CO	52.50
	*TOTAL	4,184.06
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	7.00
	TEACHING SUPPLIES - SME	17.10
	TEACHING SUPPLIES - SME	243.79
	TEACHING SUPPLIES - SME	1.84
	TEACHING SUPP SPEC - GIS	72.99
	MAINTENANCE SUPPLIES	13.96
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TCHG SUPPLIES - CULINARY ARTS	9.97
	TCHG SUPPLIES - CULINARY ARTS	212.94
	TCHG SUPPLIES - CULINARY ARTS	81.76
	TCHG SUPPLIES - CULINARY ARTS	27.99
	TCHG SUPPLIES - CULINARY ARTS	13.99
	TCHG SUPPLIES - CULINARY ARTS	24.05
	TEACHING SUPPLIES - SCIENCE	145.00
	TEACHING SUPPLIES - SCIENCE	29.97
	TEACHING SUPPLIES - SCIENCE	89.82
	TEACHING SUPPLIES - SCIENCE	67.60
	TEACHING SUPPLIES - SCIENCE	78.00
	*TOTAL	1,161.77
10/05/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/INTER	27.52
	OFFICE SUPPLIES/CO	57.98
	TEACHING SUPPLIES - PE	35.68
	OFFICE SUPPLIES/SM	18.90
	TEACHING SUPPLIES - SME	10.99
	TEACHING SUPPLIES/PRESCH	212.56
	TEACHING SUPPLIES - RR HS	37.09
	TEACHING SUPPLIES - SCIENCE	45.00
	TCHG SUPPLIES - AUTO TECH	72.97
	TCHG SUPPLIES - AUTO TECH	266.34
	OTHER FEES - SUPERINTENDENT	300.00
	TEACHING SUPP/ART/HS	24.76
	TEACHING SUPP/ART/HS	22.76
	SOFTWARE MAINTENANCE AGREEMENT	1,050.00
	TEACHING SUPPLIES - SCIENCE	.99
	TEACHING SUPPLIES - SCIENCE	45.00
	TEACHING SUPPLIES - NO	20.95
	*TOTAL	2,249.49
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	24.00
	WORKSHOPS/CONFERENCES	42.55
	OFFICE SUPPLIES/NO	179.99
	TEACHING SUPPLIES - GIS	6.50
	TEACHING SUPPLIES - GIS	19.99
	TEACHING SUPPLIES - RR HS	8.47
	TEACHING SUPPLIES - RR HS	82.06
	TEACHING SUPPLIES - RR HS	3.17
	FOOD	42.40
	OFFICE SUPPLIES/HS	669.15
	TEXTBOOKS/HS	39.17
	OFFICE SUPPLIES/HS	4.99
	TEACHING SUPPLIES - SME	83.41
	MAINTENANCE SUPPLIES	33.97
	TEACHING SUPPLIES - SME	246.40
	TEACHING SUPPLIES - GIS	100.00
	ATHLETIC EQUIP ND - HS	401.09
	SOFTWARE LICENSES	15.89
	TCHG SUPPLIES - CULINARY ARTS	1,042.34
	*TOTAL	3,045.54
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	168.58
	MAINTENANCE SUPPLIES	24.04
	ATHLETIC DUES AND FEES - HS	1,098.00
	TEACHING SUPPLIES - SME	38.93
	STAFF FINGERPRINTING	64.25
	TCHG SUPPLIES - AUTO TECH	61.85
	TCHG SUPPLIES - AUTO TECH	283.04
	TEACHING SUPP/ART/HS	131.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/HS	669.15-
	OFFICE SUPPLIES/HS	94.87
	OFFICE SUPPLIES/HS	4.99-
	OFFICE SUPPLIES/MS	315.00
	TEACHING SUPPLIES - GIS	11.08
	TEACHING SUPP SPEC - GIS	58.90
	TEACHING SUPPLIES - GIS	22.00
	*TOTAL	1,650.26
10/05/22	BMO FINANCIAL GROUP	
	MEMBERSHIPS - HUMAN RESOURCES	275.00
	TCHG SUPPLIES - CULINARY ARTS	64.56
	WORKSHOPS/CONFERENCES	211.84
	WORKSHOPS/CONFERENCES	144.33
	MAINTENANCE SUPPLIES	12.72-
	VEHICLE REPAIR PARTS	165.62
	TEACHING SUPPLIES MDL SCH	25.95
	TEACHING SUPP SPEC - GIS	42.91
	OFFICE SUPPLIES	64.08-
	OTHER FEES - SUPERINTENDENT	175.00
	OFFICE SUPPLIES/HS	4.99-
	LIBRARY BOOKS/MS	32.20
	TRAVEL & EXPENSE - NO	320.00
	WORKSHOPS/CONFERENCES	135.60
	OFFICE SUPPLIES/MS	138.00
	*TOTAL	1,649.22
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	25.48
	TEACHING SUPPLIES - NO	17.82
	ATHLETIC DUES AND FEES - HS	95.00
	ATHLETICS MISCELLENEOUS - HS	980.00
	OFFICE SUPPLIES/NO	168.54
	VEHICLE REPAIR PARTS	99.96
	VEHICLE REPAIR PARTS	36.70
	TEACHING SUPPLIES - NO	159.02
	TEACHING SUPPLIES - NO	39.90
	TCHG SUPPLIES - AUTO TECH	134.78
	FOOD	94.28
	TEACHING SUPP/ART/HS	21.97
	LIBRARY BOOKS/MS	120.96
	TEACHING SUPPLIES - GIS	19.20
	TEACHING SUPPLIES - GIS	77.18
	*TOTAL	2,090.79
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	44.99
	TCHG SUPPLIES - CULINARY ARTS	170.73
	TCHG SUPPLIES - CULINARY ARTS	240.35
	TCHG SUPPLIES - CULINARY ARTS	38.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	233.81
	TCHG SUPPLIES - CULINARY ARTS	89.90
	WORKSHOPS & CONFERENCES	145.77
	TEACHING SUPPLIES - NO	10.50
	OFFICE SUPPLIES/CO	36.12
	TEACHING SUPPLIES - SME	19.98
	WORKSHOPS/CONFERENCES	150.00
	CURR DEVELOP TEXTBOOKS SME	209.95
	VEHICLE REPAIR PARTS	31.44
	*TOTAL	1,421.58
10/05/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	89.95
	TEACHING SUPP SPEC - GIS	73.63
	TEACHING SUPPLIES/PRESCH	15.98
	TEACHING SUPPLIES - SME	66.26
	SUPPLIES-LATCHKEY	177.26
	PROF DEVELOPMENT - LATCHKEY SUPV	75.00
	TEACHING SUPPLIES - SCIENCE	109.98
	OFFICE SUPPLIES/CO	22.45
	TEACHING SUPPLIES - SME	19.98
	TEACHING SUPPLIES - SME	40.19
	TEACHING SUPPLIES - SME	139.80
	ATHLETICS MISCELLENEOUS - HS	127.19
	*TOTAL	957.67
10/04/22	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
11/01/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,587.21
	UNUM EE VOLUN SUPL LIFE	2,002.51
	UNUM GROUP LIFE AND AD&D	1,566.88
	*TOTAL	9,156.60
11/02/22	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/02/22	DE LAGE LANDEN RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
11/04/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,127,155.71
	*TOTAL	1,127,155.71
11/04/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	3,870.47
	IA SUB PURCH SVCS - SME	155.76
	TCHR SUB PURCH SVCS - NO	1,380.60
	IA SUB PURCH SVCS - NO	251.34
	TCHR SUB PURCH SVCS - GIS	5,182.90
	PURCHASED SERVICES/MS SUBS	1,026.60
	CONTRACTED TCHR SUBS - HS	1,246.08
	IA SUBS CONTR SVCS - HS	1,239.00
	SCTY SUB CONTR SVCS GIS	422.88
	STAFF FINGERPRINTING	45.00
	SUB TEACHERS AT RISK - HS	42.48
	SUBS CONTR SVCS - LATCHKEY	1,732.01
	SUB TCHR CONTR SVCS - BIOTECH MED	339.84
	SUB TCHR CONTR SVCS - CULINARY ARTS	141.60
	TCHR SUB CONTR SVCS RR - HS	424.80
	SCTY SUB CONTR SVCS HS	141.60
	TCHR SUB CONTR SVCS RR - NO	141.60
	SUB TCHR CONTR SVCS - BUS ADMIN	141.60
	*TOTAL	17,926.16
11/14/22	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,221.43
	*TOTAL	1,221.43
11/15/22	UNEMPLOYMENT INSURANCE AGENCY	
	UIA - HS	3,442.12
	UIA - MS	3,442.12
	UIA - GIS	1,619.82
	UIA - NO	1,619.81
	*TOTAL	10,123.87
11/18/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,216,617.48
	*TOTAL	1,216,617.48
11/18/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	4,469.00
	IA SUB PURCH SVCS - SME	350.12
	TCHR SUB PURCH SVCS - NO	1,864.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/18/22	EDUStaff	
	IA SUB PURCH SVCS - NO	332.76
	TCHR SUB PURCH SVCS - GIS	4,087.46
	PURCHASED SERVICES/MS SUBS	1,150.50
	CONTRACTED TCHR SUBS - HS	1,321.60
	IA SUBS CONTR SVCS - HS	1,239.00
	TCHR SUB CONTR SVCS RR - SM	153.40
	TCHR SUB CONTR SVCS RR - NO	76.70
	TCHR SUB CONTR SVCS RR - MS	141.60
	TCHR SUB CONTR SVCS RR - HS	283.20
	ED ASST SUB CONTR SVC RR - NO	330.40
	MEDIA TECH SUB CONTR SVCS	283.20
	SCTY SUB - CONTR SVC SM	110.57
	SCTY SUB - CONTR SVC NO	118.76
	SCTY SUB CONTR SVCS HS	417.69
	SUBS CONTR SVCS - LATCHKEY	2,168.78
	SUB TCHR CONTR SVCS - CULINARY ARTS	177.00
	*TOTAL	19,076.14
11/18/22	EDUStaff	
	PRESCHOOL IA SUB CONTR SVCS	143.37
	SUB TCHR CONTR SVCS - BUS ADMIN	885.00
	*TOTAL	1,028.37
11/07/22	BMO FINANCIAL GROUP	
	DISTRICT FURN & EQUIP - NOE	144.94
	DISTRICT FURN & EQUIP - NOE	329.98
	VEHICLE REPAIR PARTS	1,548.66
	MISCELLANEOUS - GIS	232.00
	TEACHING SUPPLIES - SME	91.80
	TCHG SUPPLIES - CULINARY ARTS	143.80
	TCHG SUPPLIES - CULINARY ARTS	16.93
	TCHG SUPPLIES - CULINARY ARTS	8.47
	TCHG SUPPLIES - CULINARY ARTS	1,302.40
	TEACHING SUPPLIES	24.95
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	325.65
	TEACHING SUPPLIES	1,450.00
	TEACHING SUPPLIES - GIS	28.56
	OFFICE SUPPLIES/CO	17.47
	FOOD	37.10
	TEACHING SUPPLIES - SME	31.52
	PROFESSIONAL DEVELOPMENT	250.00
	DISTRICT FURN & EQUIP - NOE	199.99
	DISTRICT FURN & EQUIP - NOE	39.90
	*TOTAL	6,224.12
11/07/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	581.79
	TEACHING SUPPLIES/PRESCH	31.50
	SUPPLIES-LATCHKEY	49.90
	SUPPLIES-LATCHKEY	325.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	100.39
	CONFERENCES	250.00
	TEXTBOOKS/HS	235.90
	SAFETY & SECURITY SUPPLIES	678.00
	MAINTENANCE SUPPLIES	484.93-
	EQUIP RENTAL	160.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	8.02
	TCHG SUPPLIES - CULINARY ARTS	80.22
	TCHG SUPPLIES - CULINARY ARTS	61.76
	WORKSHOPS & CONFERENCES	311.25
	OFFICE SUPPLIES/CO	90.18
	TEACHING SUPPLIES - SME	9.18
	ATHLETIC DUES AND FEES - HS	549.00
	INSTRUCTIONAL SOFTWARE - NO	460.00
	*TOTAL	3,543.14
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	225.39
	TEACHING SUPPLIES - RR GIS	44.45
	FOOD - SME	44.46
	TEACHING SUPPLIES - NO	7.65
	TEXTBOOKS/HS	14.66
	TEACHING SUPPLIES	58.00
	TEACHING SUPPLIES - NO	12.98
	TEACHING SUPPLIES - NO	83.12
	TEACHING SUPPLIES - NO	6.00
	TEACHING SUPPLIES - GIS	8.92
	TEACHING SUPPLIES - SME	14.39
	TEACHING SUPPLIES - SME	50.67
	CURR DEVELOP TCHG SUPPLIES - GIS	57.00
	VEHICLE REPAIR PARTS	2,581.98
	VEHICLE REPAIR PARTS	286.96
	VEHICLE REPAIR PARTS	400.00-
	*TOTAL	3,096.63
11/07/22	BMO FINANCIAL GROUP	
	VOLLEYBALL EQUIP ND - MS	56.88
	TEACHING SUPPLIES - NO	75.94
	TEACHING SUPPLIES - SME	47.50
	TEACHING SUPPLIES - RR HS	15.89
	TEACHING SUPP/MUSIC	76.49
	SUPPLIES-LATCHKEY	148.10
	OFFICE SUPPLIES	39.99
	TEXTBOOKS/HS	61.60
	TCHG SUPPLIES - AUTO TECH	29.50
	TCHG SUPPLIES - AUTO TECH	96.30
	TEACHING SUPPLIES - SME	30.97
	TEACHING SUPPLIES - SME	89.48
	TEACHING SUPPLIES - SME	4.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	51.75
	TEACHING SUPP SPEC - GIS	67.96
	TEACHING SUPPLIES - NO	15.98
	OFFICE SUPPLIES	299.80
	SAFETY & SECURITY SUPPLIES	206.45
	TCHG SUPPLIES - CULINARY ARTS	261.49
	*TOTAL	1,676.47
11/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	140.26
	TEACHING SUPPLIES	301.70
	TCHR SUPPLIES - BIOTECH MEDICAL	256.48
	TCHR SUPPLIES - BIOTECH MEDICAL	256.48
	CURRICULUM MATERIALS/DO	21.19
	TEACHING SUPPLIES - SME	31.52
	TEACHING SUPPLIES - GIS	22.84
	VEHICLE REPAIR PARTS	18.96
	BUS REPAIR & MAINTENANCE	3,060.08
	MEMBERSHIPS - HS PRINCIPAL	250.00
	TCHG SUPPLIES - AUTO TECH	80.99
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPPLIES - NO	24.95
	*TOTAL	4,602.31
11/07/22	BMO FINANCIAL GROUP	
	MISC EXPENSE -MAINTENANCE	440.42
	MAINTENANCE SUPPLIES	28.98
	TCHR SUPPLIES - BIOTECH MEDICAL	627.76
	WORKSHOPS & CONFERENCES	128.40
	OFFICE SUPPLIES/CO	37.00
	TEACHING SUPPLIES - PE	29.98
	FOOD - SME	26.90
	TEACHING SUPPLIES - GIS	59.50
	TEACHING SUPPLIES - GIS	123.23
	CONFERENCES	250.00
	VEHICLE REPAIR PARTS	749.07
	MEMBERSHIPS - TRANSPORTATION	648.00
	TEACHING SUPPLIES - GIS	26.99
	FOOD	59.06
	WATER/SEWER EXPENSE	97.50
	TEACHING SUPP SPEC - GIS	31.47
	TEACHING SUPP SPEC - GIS	51.44
	SAFETY & SECURITY SUPPLIES	978.00
	TEACHING SUPPLIES - GIS	5.00
	*TOTAL	4,398.70
11/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	19.68
	TCHG SUPPLIES - CULINARY ARTS	11.13
	TCHG SUPPLIES - CULINARY ARTS	5.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	26.15
	TCHG SUPPLIES - CULINARY ARTS	59.03
	TEACHING SUPPLIES - SME	204.63
	TEACHING SUPPLIES - GIS	6.80
	SMALL TOOLS - TRANSPORTATION	159.98
	VEHICLE REPAIR PARTS	37.92
	TEACHING SUPPLIES - SME	27.28
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	TCHG SUPPLIES - AUTO TECH	34.55
	FOOD	116.71
	MISCELLANEOUS - GIS	50.00
	*TOTAL	852.51
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	13.42
	TEACHING SUPPLIES - SCIENCE	3.00
	TCHG SUPPLIES - CULINARY ARTS	16.04
	TCHG SUPPLIES - CULINARY ARTS	326.00
	TCHG SUPPLIES - CULINARY ARTS	34.93
	TCHG SUPPLIES - CULINARY ARTS	1.60
	TCHG SUPPLIES - CULINARY ARTS	79.95
	TCHG SUPPLIES - CULINARY ARTS	34.55
	TCHG SUPPLIES - CULINARY ARTS	292.66
	TCHG SUPPLIES - CULINARY ARTS	43.85
	TCHR SUPPLIES - BIOTECH MEDICAL	166.34
	TCHR SUPPLIES - BIOTECH MEDICAL	82.97
	TCHR SUPPLIES - BIOTECH MEDICAL	279.38
	CUSTODIAL SUPPLIES	10.35
	TEACHING SUPP/MUSIC	770.00
	FOOD	12.72
	MAINTENANCE SUPPLIES	406.98
	TCHG SUPPLIES - CULINARY ARTS	2.69
	TCHG SUPPLIES - CULINARY ARTS	17.93
	*TOTAL	2,595.36
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES/DRAFTING	968.24
	TELEPHONE EXPENSE	1,046.04
	TEACHING SUPPLIES - SME	43.97
	TEACHING SUPPLIES - SME	97.31
	TEACHING SUPPLIES - GIS	6.75
	OFFICE SUPPLIES/NO	64.00
	TEACHING SUPPLIES - NO	11.21
	TEACHING SUPPLIES - NO	51.60
	TEACHING SUPPLIES - SME	26.98
	TEACHING SUPPLIES - SME	18.50
	TEACHING SUPPLIES - SME	52.76
	TEACHING SUPPLIES - SCIENCE	72.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
11/07/22	BMO FINANCIAL GROUP		
		PROF DEVELOPMENT - LATCHKEY SUPV	5.10-
		PROF DEVELOPMENT - LATCHKEY SUPV	22.79
		PROF DEVELOPMENT - LATCHKEY SUPV	94.35
		PROF DEVELOPMENT - LATCHKEY SUPV	9.41
		TCHG SUPPLIES - AUTO TECH	122.57
		TCHG SUPPLIES - AUTO TECH	47.01
		*TOTAL	2,750.98
11/07/22	BMO FINANCIAL GROUP		
		OFFICE SUPPLIES/CO	38.79
		TEACHING SUPPLIES/PRESCH	32.72
		OFFICE SUPPLIES	89.21
		TCHG SUPPLIES - CULINARY ARTS	6.09
		TCHG SUPPLIES - CULINARY ARTS	3.92
		TCHG SUPPLIES - CULINARY ARTS	26.99
		TCHG SUPPLIES - CULINARY ARTS	60.86
		CUSTODIAL SUPPLIES	105.66
		CUSTODIAL SUPPLIES	31.50
		CUSTODIAL SUPPLIES	9.38
		OFFICE SUPPLIES/MS	91.00
		OFFICE SUPPLIES/MS	47.93
		TEACHING SUPPLIES - PE	203.35
		TEACHING SUPPLIES - NO	12.08
		TEACHING SUPPLIES - NO	181.17
		TEACHING SUPPLIES - NO	14.98
		*TOTAL	955.63
11/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	102.36
		TEACHING SUPPLIES - GIS	36.36
		TEACHING SUPPLIES - SME	230.85
		TEACHING SUPPLIES - RR SM	43.97
		VEHICLE REPAIR PARTS	54.14
		VEHICLE REPAIR PARTS	190.98
		FOOD	248.01
		TEACHING SUPPLIES - SME	3.50
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	25.81
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	231.33
		TEACHING SUPPLIES - NO	43.18
		TEACHING SUPPLIES - GIS	3.00
		WORKSHOPS/CONFERENCES	135.72
		TCHG SUPPLIES - CULINARY ARTS	98.00
		OFFICE SUPPLIES/CO	35.37
		*TOTAL	1,482.58
11/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	48.08
		TEACHING SUPPLIES - NO	10.08
		LIBRARY MISC SUPPLIES - SM	466.40
		OFFICE SUPPLIES/SM	89.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	GAS OIL AND GREASE	9.33
	TEACHING SUPPLIES - SME	267.90
	TEACHING SUPPLIES - SME	8.00
	TCHG SUPPLIES - AUTO TECH	891.40
	FOOD	130.59
	TEACHING SUPPLIES - SME	3.50
	TEACHING SUPPLIES - GIS	26.95
	TEACHING SUPPLIES - GIS	15.82
	TCHG SUPPLIES - BUSINESS ADMIN	120.00
	TEACHING SUPPLIES - GIS	13.92
	SMALL TOOLS - TRANSPORTATION	281.39
	TEACHING SUPPLIES - SME	52.69
	TEACHING SUPPLIES - SME	768.24
	*TOTAL	3,204.09
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	34.08
	TCHG SUPPLIES - AUTO TECH	33.89
	OFFICE SUPPLIES/CO	82.72
	ADVERTISING/PERSONNEL	502.71
	STAFF TRAINING TUTORIAL LICENS	275.00
	WORKSHOPS/CONFERENCES	250.00
	VEHICLE REPAIR PARTS	3,076.95
	VEHICLE REPAIR PARTS	166.21
	VEHICLE REPAIR PARTS	277.58
	TEACHING SUPPLIES - RR GIS	234.00
	MEMBERSHIPS - SUPERINTENDENT	1,452.70
	TEACHING SUPPLIES	78.00
	*TOTAL	6,463.84
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	34.97
	TCHG SUPPLIES - BUSINESS ADMIN	23.88
	TEACHING SUPPLIES - GIS	37.06
	OFFICE SUPPLIES/SM	114.98
	TEACHING SUPPLIES - SME	11.99
	OFFICE SUPPLIES/NO	9.99
	OFFICE SUPPLIES/NO	19.39
	TEACHING SUPPLIES - NO	39.65
	TEACHING SUPPLIES - NO	17.58
	TEACHING SUPPLIES - SME	26.50
	TEACHING SUPPLIES/PRESCH	119.40
	TEACHING SUPPLIES - GIS	72.16
	MEMBERSHIPS - HS PRINCIPAL	500.00
	TCHG SUPPLIES - AUTO TECH	22.57
	*TOTAL	1,050.12
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	22.37
	TEACHING SUPP/ART/HS	26.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
11/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	13.97
		TEACHING SUPPLIES - SME	84.95
		TEACHING SUPPLIES - SME	12.35
		TEACHING SUPPLIES - SME	27.99
		TEACHING SUPPLIES - NO	134.41-
		TEACHING SUPPLIES - NO	16.76-
		TEACHING SUPPLIES - GIS	154.32
		TEACHING SUPPLIES - GIS	15.98
		TEACHING SUPPLIES - GIS	28.68
		TEACHING SUPPLIES - NO	27.82
		TEACHING SUPPLIES - GIS	33.12
		TEACHING SUPPLIES	54.99
		TEACHING SUPPLIES - NO	21.96
		*TOTAL	373.57
11/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES-ELA	19.53
		VEHICLE REPAIR PARTS	736.45
		VEHICLE REPAIR PARTS	259.83-
		TEACHING SUPPLIES-SCIENCE	188.92
		FOOD	104.67
		WATER/SEWER EXPENSE	32.00
		TEACHING SUPPLIES - SME	34.99
		FOOD	93.18
		TEACHING SUPPLIES - GIS	45.55
		TEACHING SUPPLIES - SME	47.80
		TEACHING SUPPLIES - NO	96.26
		TCHR SUPPLIES - BIOTECH MEDICAL	1,274.00
		CUSTODIAL SUPPLIES	17.98
		TEACHING SUPPLIES - SME	30.69
		TCHG SUPPLIES - AUTO TECH	133.62
		TCHG SUPPLIES - AUTO TECH	40.50
		TEACHING SUPPLIES - SME	37.34
		TEACHING SUPPLIES - GIS	71.40
		TEACHING SUPPLIES - GIS	32.87
		*TOTAL	2,777.92
11/07/22	BMO FINANCIAL GROUP		
		TEACHING SUPP SPEC - GIS	79.49
		TEACHING SUPP SPEC - GIS	54.99
		STAFF LICENSE RENEWALS	45.00
		STAFF LICENSE RENEWALS	45.00
		TCHG SUPPLIES - CULINARY ARTS	81.23
		TCHG SUPPLIES - CULINARY ARTS	16.71
		TCHG SUPPLIES - CULINARY ARTS	111.37
		TCHG SUPPLIES - CULINARY ARTS	3.78
		TEACHING SUPPLIES - NO	155.29
		TEACHING SUPPLIES - SME	32.11
		SMALL TOOLS - TRANSPORTATION	26.15
		VEHICLE REPAIR PARTS	161.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	24.62
	VEHICLE REPAIR PARTS	323.90
	SMALL TOOLS - TRANSPORTATION	171.39
	OFFICE SUPPLIES/SM	38.22
	SUPPLIES-LATCHKEY	72.58
	TCHG SUPPLIES - AUTO TECH	216.65
	*TOTAL	1,659.64
11/07/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	40.00
	TCHG SUPPLIES - AUTO TECH	69.64
	CONFERENCES	161.73
	CONFERENCES	148.73
	CONFERENCES	148.73
	CONFERENCES	148.73
	CONFERENCES	148.73
	MAINTENANCE SUPPLIES	38.00
	TEACHING SUPPLIES - GIS	48.00
	TEACHING SUPP SPEC - GIS	67.98
	MAINTENANCE SUPPLIES	53.98
	SAFETY & SECURITY SUPPLIES	102.01
	SAFETY & SECURITY SUPPLIES	819.96
	ADVERTISING/PERSONNEL	501.28
	TCHG SUPPLIES - CULINARY ARTS	21.09
	TCHG SUPPLIES - CULINARY ARTS	3.16
	TEACHING SUPPLIES - GIS	10.95
	*TOTAL	2,532.70
11/07/22	BMO FINANCIAL GROUP	
	SOFTWARE LICENSES	15.89
	TCHG SUPPLIES - CULINARY ARTS	12.76
	TCHG SUPPLIES - CULINARY ARTS	85.06
	TCHG SUPPLIES - CULINARY ARTS	1.99
	TEACHING SUPPLIES - NO	12.99
	CURR DEVELOP TEXTBOOKS NOE	250.00
	TEACHING SUPPLIES - NO	22.69
	VEHICLE REPAIR PARTS	305.44
	VEHICLE REPAIR PARTS	400.00
	WORKSHOPS/CONFERENCES	375.00
	TEACHING SUPPLIES - NO	3.98
	TEACHING SUPPLIES - GIS	35.82
	*TOTAL	721.62
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	14.99
	TEACHING SUPPLIES - SCIENCE	14.69
	TCHG SUPPLIES - AUTO TECH	67.76
	TCHG SUPPLIES - AUTO TECH	148.00
	OFFICE SUPPLIES/HS	14.78
	OFFICE SUPPLIES/HS	23.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	5.99
	TEACHING SUPPLIES - SME	51.10
	TEACHING SUPPLIES - SME	10.78
	TEACHING SUPPLIES - GIS	24.95
	*TOTAL	376.99
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	30.65
	TCHG SUPPLIES - CULINARY ARTS	306.09
	TCHG SUPPLIES - CULINARY ARTS	97.96
	TCHG SUPPLIES - CULINARY ARTS	64.98
	TEACHING SUPPLIES	53.88
	TEACHING SUPPLIES - NO	230.72
	TEACHING SUPPLIES - NO	8.00
	TCHG SUPPLIES - BUSINESS ADMIN	68.99
	OFFICE SUPPLIES/MS	52.95
	MHSAA TOURN CONTR SVCS	11.12
	TEACHING SUPPLIES - GIS	5.00
	OFFICE SUPPLIES/NO	20.48
	*TOTAL	950.82
11/07/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	149.89
	VEHICLE REPAIR PARTS	311.05
	VEHICLE REPAIR PARTS	24.62
	VEHICLE REPAIR PARTS	119.32
	OFFICE SUPPLIES/SM	6.98
	OFFICE SUPPLIES/SM	26.41
	OFFICE SUPPLIES/NO	26.41
	TEACHING SUPPLIES - SME	19.67
	TCHG SUPPLIES - CULINARY ARTS	910.00
	TCHG SUPPLIES - CULINARY ARTS	909.65
	TCHG SUPPLIES - CULINARY ARTS	40.00
	VEHICLE REPAIR PARTS	195.87
	VEHICLE REPAIR PARTS	172.08
	TEACHING SUPPLIES-SCIENCE	189.00
	*TOTAL	2,562.53
11/07/22	BMO FINANCIAL GROUP	
	PRESCHOOL MISCELLANEOUS	64.85
	TEACHING SUPP SPEC - GIS	52.16
	TEACHING SUPPLIES - SCIENCE	4.25
	ATHLETIC EQUIP ND - HS	229.70
	TCHG SUPPLIES - CULINARY ARTS	27.63
	TCHG SUPPLIES - CULINARY ARTS	84.72
	TCHG SUPPLIES - CULINARY ARTS	64.50
	TCHG SUPPLIES - CULINARY ARTS	108.00
	TCHG SUPPLIES - CULINARY ARTS	44.71
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TCHG SUPPLIES - CULINARY ARTS	291.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	123.78
	TEACHING SUPPLIES - SCIENCE	331.73
	TEACHING SUPPLIES/DRAFTING	232.41
	TEACHING SUPPLIES - GIS	15.89
	OFFICE SUPPLIES/CO	33.72
	TEACHING SUPPLIES - NO	26.91
	FOOD	56.32
	*TOTAL	1,816.63
11/07/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES MDL SCH	64.72
	SOFTWARE MAINTENANCE AGREEMENT	1,199.00
	CURRICULUM MATERIALS/DO	24.07
	CURRICULUM MATERIALS/DO	11.90
	TEACHING SUPPLIES - SME	233.74
	TEACHING SUPPLIES - NO	3.00
	TCHG SUPPLIES - CULINARY ARTS	35.04
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	440.73
	TEACHING SUPPLIES - NO	6.25
	SUPPLIES - AUDITORIUM	443.88
	*TOTAL	2,462.33
11/25/22	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	COBRA ADMINISTRATION	.45
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.45
12/01/22	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,581.88
	UNUM LONG TERM DISABILITY	5,671.25
	UNUM EE VOLUN SUPL LIFE	2,002.51
	*TOTAL	9,255.64
12/02/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	2,095.85
	IA SUB PURCH SVCS - SME	264.05
	TCHR SUB PURCH SVCS - NO	737.50
	IA SUB PURCH SVCS - NO	88.50
	TCHR SUB PURCH SVCS - GIS	2,266.95
	IA SUB PURCH SVCS - GIS	123.77
	PURCHASED SERVICES/MS SUBS	637.20
	CONTRACTED TCHR SUBS - HS	1,047.84
	TCHR SUB CONTR SVCS RR - NO	141.60
	TCHR SUB CONTR SVCS RR - MS	318.60
	TCHR SUB CONTR SVCS RR - HS	141.60
	ED ASST SUB CONTR SVC RR - NO	88.50
	MEDIA TECH SUB CONTR SVCS	88.50
	SCTY SUB CONTR SVCS GIS	287.92
	STAFF FINGERPRINTING	10.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/22	EDUStaff	
	SUBS CONTR SVCS - LATCHKEY	598.21
	PRESCHOOL IA SUB CONTR SVCS	295.00
	SUB TCHR CONTR SVCS - BIOTECH MED	226.56
	*TOTAL	9,458.15
12/02/22	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
12/05/22	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,125,595.60
	*TOTAL	1,125,595.60
12/12/22	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	7,500.00
	*TOTAL	7,500.00
12/14/22	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,293.47
	*TOTAL	1,293.47
12/16/22	EDUStaff	
	TCHR SUB PURCH SVCS - SME	3,660.70
	IA SUB PURCH SVCS - SME	442.48
	TCHR SUB PURCH SVCS - NO	1,410.10
	TCHR SUB PURCH SVCS - GIS	4,969.19
	PURCHASED SERVICES/MS SUBS	1,203.60
	CONTRACTED TCHR SUBS - HS	2,478.00
	IA SUBS CONTR SVCS - HS	885.00
	TCHR SUB CONTR SVCS RR - SM	531.00
	TCHR SUB CONTR SVCS RR - NO	436.60
	TCHR SUB CONTR SVCS RR - GIS	283.20
	TCHR SUB CONTR SVCS RR - HS	731.60
	SCTY SUB CONTR SVCS HS	131.04
	STAFF FINGERPRINTING	292.00
	SUB TEACHERS AT RISK - HS	35.40
	SUBS CONTR SVCS - LATCHKEY	2,104.30
	SUB TCHR CONTR SVCS - MARKETING	28.32
	SUB TCHR CONTR SVCS - BIOTECH MED	113.28
	SUB TCHR CONTR SVCS - BUS ADMIN	141.60
	*TOTAL	19,877.41

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/20/22	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,575,713.35
	*TOTAL	1,575,713.35
12/23/22	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	3,500.00
	*TOTAL	3,500.00
12/27/22	WEX HEALTH, INC COBRA ADMINISTRATION COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 3.15 50.00
	*TOTAL	230.15
12/30/22	METROPOLITAN LIFE INSURANCE COMPANY UNUM GROUP LIFE AND AD&D UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE	1,586.88 6,090.51 2,127.38
	*TOTAL	9,804.77
12/30/22	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TCHR SUB CONTR SVCS RR - SM TCHR SUB CONTR SVCS RR - NO TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - MS TCHR SUB CONTR SVCS RR - HS MEDIA TECH SUB CONTR SVCS STAFF FINGERPRINTING SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - MARKETING TCHR SUB CONTR SVCS - AUTO TECH	4,266.41 107.60 442.50 253.70 3,473.18 2,596.00 2,485.08 1,239.00 778.80 141.60 141.60 566.40 212.40 15.00 1,334.38 28.32 141.60
	*TOTAL	18,223.57
12/06/22	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS STAFF FINGERPRINTING OFFICE SUPPLIES TEACHING SUPPLIES - SS TRAVEL & CONF/CTE DIR TRAVEL & CONF/CTE DIR TEACHING SUPPLIES-ELA TEACHING SUPPLIES - PE TEACHING SUPPLIES - RR SM VEHICLE REPAIR PARTS	214.56 25.86 21.36 372.58 397.58 90.00 96.00 207.57 119.99 773.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/06/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	10.96
	TEACHING SUPPLIES - NO	10.34
	TEACHING SUPPLIES - NO	10.96
	TEACHING SUPPLIES - NO	104.00
	TEACHING SUPPLIES - NO	20.27
	TEACHING SUPPLIES - NO	35.98
	TEACHING SUPPLIES - SME	4.00
	*TOTAL	2,493.69
12/06/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	4.00
	TEACHING SUPPLIES - SME	7.00
	PROFESSIONAL DEVELOPMENT	24.87
	EQUIP RENTAL	180.00
	TEACHING SUPPLIES-MATH	105.24
	OFFICE SUPPLIES	200.61
	TCHG SUPPLIES - CULINARY ARTS	61.60
	TEACHING SUPPLIES - SS	36.88
	TEACHING SUPPLIES - GIS	7.20
	TEACHING SUPPLIES - GIS	42.62
	*TOTAL	670.02
12/06/22	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	43.98
	FOOD	38.62
	OFFICE SUPPLIES	115.37
	TCHG SUPPLIES - CULINARY ARTS	45.68
	VEHICLE REPAIR PARTS	230.70
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - GIS	4.25
	FOOD	83.10
	ATHLETIC PERSONNEL ADVERTISING	379.66
	TCHG SUPPLIES - CULINARY ARTS	324.24
	TEACHING SUPPLIES - SCIENCE	57.46
	ATHLETIC DUES AND FEES - HS	95.00
	VEHICLE REPAIR PARTS	173.44
	VEHICLE REPAIR PARTS	2,640.00
	TEACHING SUPPLIES - SME	4.00
	DISTRICT OFFICE MISC	15.84
	*TOTAL	4,254.34
12/06/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	40.40
	TCHG SUPPLIES - CULINARY ARTS	51.17
	TEACHING SUPPLIES - SS	100.00
	TEACHING SUPPLIES - NO	4.97
	MISC SUPPLIES - TRANSPORTATION	343.89
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPPLIES - SME	31.98
	TEACHING SUPPLIES - NO	72.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/06/22	BMO FINANCIAL GROUP	
	AV SUPPLIES/MATERIALS/MS	114.17
	TCHG SUPPLIES - BUSINESS ADMIN	76.15
	SMALL TOOLS - TRANSPORTATION	69.97
	SMALL TOOLS - TRANSPORTATION	32.33
	SMALL TOOLS - TRANSPORTATION	32.33-
	SMALL TOOLS - TRANSPORTATION	17.63
	TEACHING SUPPLIES - GIS	51.92
	TEACHING SUPPLIES - GIS	69.99
	TEACHING SUPPLIES - RR GIS	21.99
	FOOD - SME	33.68
	DISTRICT OFFICE MISC	16.19
	*TOTAL	1,316.54
12/06/22	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	29.80
	TEACHING SUPP/ART/HS	75.13
	TEACHING SUPP/ART/HS	20.75
	TEACHING SUPPLIES - SME	26.75
	TEACHING SUPPLIES - SS	3.00
	OFFICE SUPPLIES	86.96
	ATHLETIC PERSONNEL ADVERTISING	515.90
	TCHG SUPPLIES - CULINARY ARTS	4.04
	TCHG SUPPLIES - CULINARY ARTS	186.30
	TCHG SUPPLIES - CULINARY ARTS	192.34
	TCHG SUPPLIES - CULINARY ARTS	63.76
	TCHG SUPPLIES - CULINARY ARTS	156.72
	HS FIRST ROBOTICS FEES	6,000.00
	OFFICE SUPPLIES/MS	26.10
	TEACHING SUPPLIES - GIS	2.50
	TELEPHONE EXPENSE	30.85
	ATHLETIC AWARDS - HS	16.92
	STATE TOURNAMENT TRAVEL	175.14
	*TOTAL	7,612.96
12/06/22	BMO FINANCIAL GROUP	
	STATE TOURNAMENT TRAVEL	175.14
	STATE TOURNAMENT TRAVEL	175.14
	STATE TOURNAMENT TRAVEL	197.74
	STATE TOURNAMENT TRAVEL	68.51
	STATE TOURNAMENT TRAVEL	191.99
	STATE TOURNAMENT TRAVEL	47.57
	STATE TOURNAMENT TRAVEL	77.40
	TEACHING SUPPLIES - PE	133.99
	TEACHING SUPPLIES - SME	8.00
	TEACHING SUPPLIES - GIS	26.44
	PROFESSIONAL DEVELOPMENT	586.32
	TCHG SUPPLIES - CULINARY ARTS	17.60
	TCHG SUPPLIES - CULINARY ARTS	29.49
	TEACHING SUPPLIES - SS	305.00
	SUPPLIES - AUDITORIUM	171.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/06/22	BMO FINANCIAL GROUP	
	FOOD	104.43
	VEHICLE REPAIR PARTS	101.00
	TCHG SUPPLIES - AUTO TECH	77.72
	TCHG SUPPLIES - AUTO TECH	930.02
	*TOTAL	3,424.86
12/06/22	BMO FINANCIAL GROUP	
	DISTRICT OFFICE MISC	4.24
	TEACHING SUPPLIES	169.00
	EQUIP RENTAL	180.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	MEMBERSHIPS - HUMAN RESOURCES	229.00
	TCHG SUPPLIES - CULINARY ARTS	9.36
	TCHG SUPPLIES - CULINARY ARTS	349.13
	TCHG SUPPLIES - CULINARY ARTS	182.97
	TCHG SUPPLIES - CULINARY ARTS	426.11
	TEACHING SUPPLIES - NO	4.00
	STUDENT MEDICAL SUPPLIES - NOE	40.79
	OFFICE SUPPLIES/NO	47.32
	VEHICLE REPAIR PARTS	88.00
	TEACHING SUPPLIES - GIS	21.68
	TEACHING SUPPLIES - GIS	69.99
	TEACHING SUPPLIES - SME	14.88
	OFFICE SUPPLIES	33.12
	*TOTAL	1,783.59
12/06/22	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	515.88
	HS FIRST ROBOTICS FEES	24.99
	MAINTENANCE SUPPLIES	18.98
	WORKSHOPS & CONFERENCES	26.00
	SMALL TOOLS - TRANSPORTATION	11.26
	VEHICLE REPAIR PARTS	547.30
	VEHICLE REPAIR PARTS	380.90
	VEHICLE REPAIR PARTS	27.37
	VEHICLE REPAIR PARTS	96.56
	TEACHING SUPPLIES - GIS	9.00
	MISC EXPENSE -MAINTENANCE	3,100.00
	BUS DRIVER SCHOOL	131.00
	TCHG SUPPLIES - CULINARY ARTS	5.27
	TCHG SUPPLIES - CULINARY ARTS	44.88
	TCHG SUPPLIES - CULINARY ARTS	52.71
	TCHG SUPPLIES - CULINARY ARTS	99.14
	TCHG SUPPLIES - CULINARY ARTS	32.43
	WORKSHOPS & CONFERENCES	128.40
	OFFICE SUPPLIES/CO	25.46
	*TOTAL	5,277.53
12/06/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/06/22	BMO FINANCIAL GROUP	
	STUDENT MEDICAL SUPPLIES - NOE	28.74
	VEHICLE REPAIR PARTS	124.05
	RPR&MAINT SER/LAND/MAINT	213.00
	TEACHING SUPPLIES - SME	137.63
	MAINTENANCE SUPPLIES	95.52
	MAINTENANCE SUPPLIES	53.94
	MAINTENANCE SUPPLIES	39.89
	OFFICE SUPPLIES	80.45
	OFFICE SUPPLIES	111.97
	BUS DRIVER SCHOOL	223.94
	BUS DRIVER SCHOOL	131.02
	OFFICE SUPPLIES	59.99
	BUS DRIVER SCHOOL	179.99
	TEACHING SUPPLIES-MATH	75.03
	MEMBERSHIPS - HUMAN RESOURCES	325.00
	TEACHING SUPPLIES - SS	5.21
	TEACHING SUPPLIES - SS	12.98
	*TOTAL	1,778.37
12/06/22	BMO FINANCIAL GROUP	
	WORKSHOPS & CONFERENCES	25.00
	WORKSHOPS & CONFERENCES	35.62
	TCHG SUPPLIES - BUSINESS ADMIN	19.25
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES - GIS	4.00
	OFFICE SUPPLIES/CO	26.86
	VEHICLE REPAIR PARTS	90.00
	TEACHING SUPPLIES - GIS	62.02
	TEACHING SUPPLIES - GIS	25.98
	TEACHING SUPPLIES - NO	24.95
	STAFF FINGERPRINTING	56.97
	FOOD	46.62
	FOOD	152.54
	OFFICE SUPPLIES/HS	22.17
	TEACHING SUPPLIES - SME	75.90
	ADVERTISING/PERSONNEL	508.81
	*TOTAL	1,179.69
12/06/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	234.06
	TEACHING SUPPLIES - NO	4.95
	OFFICE SUPPLIES/CO	39.88
	VEHICLE REPAIR PARTS	26.00
	TEACHING SUPPLIES - NO	165.00
	WATER/SEWER EXPENSE	10.00
	TEXTBOOKS/HS	129.02
	OFFICE SUPPLIES	88.34
	TCHG SUPPLIES - CULINARY ARTS	104.49
	TCHG SUPPLIES - CULINARY ARTS	3.99
	TEACHING SUPPLIES - GIS	27.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/06/22	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	4.79
	DISTRICT OFFICE MISC	8.98
	OFFICE SUPPLIES/HS	13.87
	TEXTBOOKS/HS	519.86
	OFFICE SUPPLIES	69.29
	TEACHING SUPPLIES - SME	14.99
	OFFICE SUPPLIES/SM	124.12
	*TOTAL	1,589.07
12/06/22	BMO FINANCIAL GROUP	
	GAS OIL AND GREASE	740.10
	TEACHING SUPPLIES - GIS	9.49
	TEACHING SUPP/MUSIC	23.50
	TCHG SUPPLIES - CULINARY ARTS	60.54
	TCHG SUPPLIES - CULINARY ARTS	710.80
	FOOD	231.00
	VEHICLE REPAIR PARTS	198.78
	TEACHING SUPPLIES - SME	35.78
	TEACHING SUPPLIES - SME	35.94
	SOFTWARE LICENSES	500.99
	ADVERTISING/PERSONNEL	15.89
	TCHG SUPPLIES - CULINARY ARTS	20.14
	TCHG SUPPLIES - CULINARY ARTS	4.49
	TCHG SUPPLIES - CULINARY ARTS	10.27
	TCHG SUPPLIES - CULINARY ARTS	85.27
	FOOD	103.37
	TEXTBOOKS/HS	55.74
	TCHG SUPPLIES - CULINARY ARTS	249.96
	TCHG SUPPLIES - CULINARY ARTS	28.97
	*TOTAL	3,049.46
12/06/22	BMO FINANCIAL GROUP	
	CHEERLEADING UNIFORMS - MS	449.90
	TEACHING SUPPLIES - SME	48.00
	TEACHING SUPP/ART/HS	8.98
	TEACHING SUPP/ART/HS	53.11
	TEACHING SUPPLIES - GIS	12.94
	TCHG SUPPLIES - CULINARY ARTS	29.96
	TCHG SUPPLIES - CULINARY ARTS	252.47
	TCHG SUPPLIES - CULINARY ARTS	208.95
	FOOD	60.70
	VEHICLE REPAIR PARTS	42.36
	VEHICLE REPAIR PARTS	27.66
	VEHICLE REPAIR PARTS	2,431.47
	EQUIP RENTAL	180.00
	TCHG SUPPLIES - CULINARY ARTS	101.99
	*TOTAL	3,704.51
12/06/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	29.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/06/22	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	114.77
	TCHG SUPPLIES - CULINARY ARTS	461.84
	TEACHING SUPPLIES - SCIENCE	17.94
	HS FIRST ROBOTICS FEES	44.40
	TEACHING SUPPLIES - NO	9.99
	*TOTAL	678.90
1/04/23	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
1/05/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,141,229.66
	CHEMICAL BANK CHECKING - GF	35,766.58
	*TOTAL	1,176,996.24
1/13/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	318.60
	IA SUB PURCH SVCS - SME	155.76
	TCHR SUB PURCH SVCS - NO	407.10
	IA SUB PURCH SVCS - NO	177.00
	TCHR SUB PURCH SVCS - GIS	2,211.22
	PURCHASED SERVICES/MS SUBS	920.40
	CONTRACTED TCHR SUBS - HS	495.60
	IA SUBS CONTR SVCS - HS	177.00
	TCHR SUB CONTR SVCS RR - NO	153.40
	TCHR SUB CONTR SVCS RR - HS	141.60
	ED ASST SUB CONTR SVC RR - NO	354.00
	ED ASST SUB CONTR SVC RR - MS	177.00
	STAFF FINGERPRINTING	103.25
	SUBS CONTR SVCS - LATCHKEY	748.24
	SUB TCHR CONTR SVCS - MARKETING	35.40
	TCHR SUB CONTR SVCS - AUTO TECH	306.80
	*TOTAL	6,882.37
1/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	23.68
	TEACHING SUPPLIES - NO	41.25
	TEACHING SUPP/ART/HS	26.66
	OFFICE SUPPLIES/HS	20.98
	OFFICE SUPPLIES/HS	18.99
	TEACHING SUPPLIES - NO	29.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	47.92
	TEACHING SUPPLIES - GIS	87.34
	ADVERTISING/PERSONNEL	500.56
	TEACHING SUPPLIES - GIS	6.99
	VEHICLE REPAIR PARTS	105.22
	VEHICLE REPAIR PARTS	731.82
	TCHG SUPPLIES - AUTO TECH	78.00
	FOOD	49.77
	FOOD	79.78
	STAFF TRAINING TUTORIAL LICENS	275.00
	TCHG SUPPLIES - CULINARY ARTS	805.05
	TCHG SUPPLIES - CULINARY ARTS	240.35
	*TOTAL	2,687.74
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	193.76
	FOOD	21.20
	VEHICLE REPAIR PARTS	272.99
	TEACHING SUPPLIES - GIS	85.76
	TEXTBOOKS/HS	14.89
	FOOD	25.20
	TCHG SUPPLIES - CULINARY ARTS	47.80
	TCHG SUPPLIES - CULINARY ARTS	75.43
	TCHG SUPPLIES - CULINARY ARTS	30.13
	TEACHING SUPPLIES - GIS	10.00
	OFFICE SUPPLIES/CO	15.37
	TEACHING SUPPLIES - GIS	97.98
	ATHLETIC DUES AND FEES - HS	82.40
	TEACHING SUPPLIES-ELA	100.14
	VEHICLE REPAIR PARTS	182.48
	VEHICLE REPAIR PARTS	1,656.00
	*TOTAL	2,911.53
1/05/23	BMO FINANCIAL GROUP	
	BUS REPAIR & MAINTENANCE	69.53
	SAFETY & SECURITY SUPPLIES	4,000.00
	TEACHING SUPPLIES - GIS	115.80
	SUPPLIES-LATCHKEY	10.98
	OFFICE SUPPLIES/CO	161.32
	TEXTBOOKS/HS	30.48
	TEXTBOOKS/HS	30.24
	TEXTBOOKS/HS	30.24
	FOOD	60.32
	FOOD	82.37
	FOOD	72.35
	ADVERTISING/PERSONNEL	112.81
	TCHG SUPPLIES - CULINARY ARTS	12.58
	TCHG SUPPLIES - CULINARY ARTS	75.00
	MAINTENANCE SUPPLIES	51.93
	TEACHING SUPPLIES - PE	59.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	1,595.03
	VEHICLE REPAIR PARTS	33.84
	*TOTAL	6,604.32
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	52.98
	TEACHING SUPP/ART/HS	113.67
	TEACHING SUPP/ART/HS	11.18
	FOOD	77.91
	TEACHING SUPPLIES - SME	15.99
	TEACHING SUPPLIES	8.98
	FOOD - NO	130.55
	DISTRICT WORKSHOPS & CONF	719.04
	TEACHING SUPPLIES - RR GIS	58.46
	VEHICLE REPAIR PARTS	285.23
	TEACHING SUPPLIES - SME	26.39
	TEACHING SUPPLIES - SME	9.75
	TEACHING SUPP SPEC - GIS	35.91
	TEACHING SUPPLIES - GIS	17.92
	OFFICE SUPPLIES	21.36
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPP/ART/HS	10.02
	OFFICE SUPPLIES/HS	45.10
	*TOTAL	1,797.62
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-MATH	34.02
	DISTRICT WORKSHOPS & CONF	718.32
	FOOD	24.80
	DISTRICT WORKSHOPS & CONF	719.04
	TEACHING SUPPLIES - GIS	28.23
	TEACHING SUPPLIES-MATH	14.63
	WORKSHOPS/CONFERENCES	301.04
	WORKSHOPS/CONFERENCES	56.96
	TCHG SUPPLIES - CULINARY ARTS	56.80
	TCHG SUPPLIES - CULINARY ARTS	36.90
	TCHG SUPPLIES - CULINARY ARTS	5.19
	TCHG SUPPLIES - CULINARY ARTS	7.97
	TCHG SUPPLIES - CULINARY ARTS	17.75
	TCHG SUPPLIES - CULINARY ARTS	418.01
	TCHG SUPPLIES - CULINARY ARTS	35.37
	TCHG SUPPLIES - CULINARY ARTS	470.45
	OFFICE SUPPLIES/INTER	35.58
	TEACHING SUPPLIES - GIS	33.43
	*TOTAL	3,014.49
1/05/23	BMO FINANCIAL GROUP	
	BOYS BB GATE MS	33.98
	MAINTENANCE SUPPLIES	429.94
	FOOD - NO	138.03

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
1/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	5.50
		OFFICE SUPPLIES/NO	74.40
		TEACHING SUPPLIES - NO	20.98
		TEACHING SUPPLIES - NO	14.76
		TEACHING SUPPLIES - NO	16.08
		TEACHING SUPPLIES - SME	14.50
		TEACHING SUPPLIES-SCIENCE TECH	71.30
		TEACHING SUPPLIES-SCIENCE TECH	153.50
		TCHG SUPPLIES - CULINARY ARTS	228.00
		TCHG SUPPLIES - CULINARY ARTS	69.51
		TCHG SUPPLIES - CULINARY ARTS	41.94
		TCHG SUPPLIES - CULINARY ARTS	42.99
		TCHG SUPPLIES - CULINARY ARTS	560.30
		TCHG SUPPLIES - CULINARY ARTS	26.39
		*TOTAL	1,942.10
1/05/23	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	213.02
		TCHG SUPPLIES - CULINARY ARTS	50.06
		TCHG SUPPLIES - CULINARY ARTS	15.98
		TEACHING SUPPLIES	33.69
		TEACHING SUPPLIES - GIS	14.81
		MAINTENANCE SUPPLIES	394.40
		TEACHING SUPPLIES - NO	24.91
		TEACHING SUPPLIES - NO	24.91
		TEACHING SUPPLIES - NO	21.70
		TEACHING SUPPLIES - NO	21.70
		ATHLETICS MISCELLENEOUS - HS	18.37
		OFFICE SUPPLIES/NO	8.95
		TRAVEL & EXPENSE - NO	360.54
		BUS REPAIR & MAINTENANCE	139.05
		GAS OIL AND GREASE	12.04
		VEHICLE REPAIR PARTS	3,687.48
		TEACHING SUPPLIES - RR GIS	26.96
		TCHG SUPPLIES - AUTO TECH	621.28
		FOOD	99.04
		*TOTAL	5,788.89
1/05/23	BMO FINANCIAL GROUP		
		FOOD	252.45
		TEACHING SUPPLIES - NO	27.75
		TEACHING SUPPLIES - SME	28.51
		ATHLETICS MISCELLENEOUS - HS	41.28
		TCHG SUPPLIES - CULINARY ARTS	404.42
		TEACHING SUPPLIES	11.11
		MAINTENANCE SUPPLIES	179.00
		MAINTENANCE SUPPLIES	7.86
		TEACHING SUPPLIES - NO	24.91-
		TEACHING SUPPLIES - NO	21.70-
		TELEPHONE EXPENSE	469.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	254.98
	VEHICLE REPAIR PARTS	1,200.00-
	VEHICLE REPAIR PARTS	566.86
	TEACHING SUPPLIES - NO	13.26
	FOOD	106.85
	DISTRICT OFFICE MISC	159.98
	*TOTAL	1,276.86
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	18.48
	TEACHING SUPP/ART/HS	6.99
	FOOD	86.92
	31a MISC SUPPLIES-HS	100.00
	TEACHING SUPPLIES-SCIENCE TECH	22.63-
	TCHG SUPPLIES - CULINARY ARTS	6.66
	TCHG SUPPLIES - CULINARY ARTS	41.56
	TCHG SUPPLIES - CULINARY ARTS	44.43
	TEACHING SUPPLIES - GIS	28.93
	TEACHING SUPPLIES - GIS	16.57
	TEACHING SUPPLIES - GIS	18.96
	FOOD	83.72
	AV SUPPLIES/MATERIALS/MS	6.46-
	PROFESSIONAL DEVELOPMENT	728.04
	TCHG SUPPLIES - CULINARY ARTS	100.00
	TCHG SUPPLIES - CULINARY ARTS	102.73
	*TOTAL	1,354.90
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	13.50
	TIRES TUBE BATTERIES	103.77
	TEACHING SUPPLIES - RR GIS	10.00
	TEACHING SUPPLIES - RR GIS	65.37
	TEACHING SUPPLIES - GIS	33.79
	SUPPLIES-LATCHKEY	16.03
	TEXTBOOKS/HS	98.82
	OFFICE SUPPLIES/HS	139.78
	TEXTBOOKS/HS	24.99
	GRADUATION EXPENSE HS	14.85
	TEACHING SUPPLIES - SME	59.64
	TEACHING SUPPLIES - SME	95.68
	TEACHING SUPPLIES - NO	38.74
	TCHG SUPPLIES - CULINARY ARTS	31.51
	TCHG SUPPLIES - CULINARY ARTS	3.15
	TCHG SUPPLIES - CULINARY ARTS	10.27
	TCHG SUPPLIES - CULINARY ARTS	247.98
	TCHG SUPPLIES - CULINARY ARTS	628.12
	TCHG SUPPLIES - CULINARY ARTS	47.94
	*TOTAL	1,683.93
1/05/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	74.98
	TEACHING SUPPLIES - GIS	40.25
	ADVERTISING/PERSONNEL	625.00
	NEW EQUIP & FURN - ND	479.55
	TEACHING SUPPLIES - NO	31.19
	TEACHING SUPPLIES - GIS	9.60
	TEACHING SUPPLIES - GIS	6.39
	TEACHING SUPPLIES - SME	29.77
	FOOD	46.00
	FOOD	96.76
	TEACHING SUPPLIES - SME	16.58
	MAINTENANCE SUPPLIES	38.97
	TCHG SUPPLIES - CULINARY ARTS	211.99
	TCHG SUPPLIES - CULINARY ARTS	28.80
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	9.90
	MAINTENANCE SUPPLIES	34.68
	*TOTAL	1,780.41
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	26.10
	TEACHING SUPPLIES - GIS	12.00
	TEACHING SUPPLIES - GIS	21.99
	TEACHING SUPPLIES - SME	80.84
	TRAVEL & EXPENSE - NO	58.51
	OFFICE SUPPLIES	95.15
	OFFICE SUPPLIES/CO	30.00
	OFFICE SUPPLIES	13.28
	TCHG SUPPLIES - CULINARY ARTS	83.03
	TCHG SUPPLIES - CULINARY ARTS	56.21
	TCHG SUPPLIES - CULINARY ARTS	244.34
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	227.96
	MAINTENANCE SUPPLIES	49.87
	OFFICE SUPPLIES/NO	5.00
	TRAVEL & EXPENSE - NO	137.64
	RPR&MAINT SER/LAND/MAINT	81.00
	*TOTAL	1,222.92
1/05/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	480.00
	VEHICLE REPAIR PARTS	14.98
	STAFF FINGERPRINTING	64.25
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	126.18
	TEACHING SUPPLIES - GIS	6.95
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	24.43
	TCHG SUPPLIES - CULINARY ARTS	24.43
	TCHG SUPPLIES - CULINARY ARTS	5.30
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	24.71
	TEACHING SUPPLIES - SCIENCE	61.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	16.20
	FOOD	18.00
	TRAVEL & EXPENSE - NO	1.25
	TRAVEL & EXPENSE - NO	165.26
	OFFICE SUPPLIES	8.71
	DISTRICT OFFICE MISC	107.38
	MAINTENANCE SUPPLIES	10.66
	*TOTAL	919.97
1/05/23	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	7.50
	TCHG SUPPLIES - CULINARY ARTS	236.99
	TEACHING SUPPLIES - GIS	47.70
	TEACHING SUPPLIES - NO	297.50
	VEHICLE REPAIR PARTS	237.48
	VEHICLE REPAIR PARTS	379.48
	TEACHING SUPPLIES - NO	69.04
	TEACHING SUPPLIES - SME	4.99
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - SME	44.00
	MAINTENANCE SUPPLIES	146.42
	TCHG SUPPLIES - CULINARY ARTS	78.67
	TCHG SUPPLIES - CULINARY ARTS	126.75
	*TOTAL	1,679.52
1/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	107.41
	MAINTENANCE SUPPLIES	31.08
	MAINTENANCE SUPPLIES	70.88
	TEACHING SUPPLIES - GIS	4.00
	VEHICLE REPAIR PARTS	704.15
	TEACHING SUPPLIES - NO	15.00
	TEACHING SUPPLIES - GIS	25.26
	TEACHING SUPPLIES - GIS	24.32
	TEACHING SUPPLIES - GIS	18.00
	FOOD	92.77
	FOOD	165.18
	LIBRARY BOOKS/MS	82.53
	PROFESSIONAL DEVELOPMENT	8,922.90
	MAINTENANCE SUPPLIES	296.92
	TCHG SUPPLIES - CULINARY ARTS	237.65
	*TOTAL	10,798.05
1/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	806.81
	TEACHING SUPPLIES - NO	54.00
	TEACHING SUPPLIES - NO	9.78
	TEACHING SUPPLIES - NO	23.12
	TEACHING SUPPLIES - NO	28.57
	OFFICE SUPPLIES/NO	75.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	208.32
	VEHICLE REPAIR PARTS	736.45
	TEACHING SUPPLIES - SME	59.98
	OFFICE SUPPLIES	200.61
	SOFTWARE LICENSES	15.89
	TCHG SUPPLIES - CULINARY ARTS	21.90
	TCHG SUPPLIES - CULINARY ARTS	19.77
	TCHG SUPPLIES - CULINARY ARTS	153.44
	TCHG SUPPLIES - CULINARY ARTS	131.82
	TEACHING SUPPLIES	21.47
	TEACHING SUPPLIES - GIS	22.98
	TEACHING SUPPLIES - GIS	11.93
	TEACHING SUPPLIES - NO	221.38
	TEACHING SUPPLIES - NO	8.58
	*TOTAL	2,430.86
1/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	70.79
	TEACHING SUPPLIES - NO	20.36
	TEACHING SUPP/ART/HS	15.15
	TEXTBOOKS/HS	326.37
	TEXTBOOKS/HS	99.45
	MAINTENANCE SUPPLIES	58.94
	MISC EXPENSE -MAINTENANCE	204.31
	TCHG SUPPLIES - CULINARY ARTS	55.99
	TCHG SUPPLIES - CULINARY ARTS	375.35
	BUS REPAIR & MAINTENANCE	618.98
	FOOD	7.00
	FOOD	259.10
	OFFICE SUPPLIES/CO	26.59
	TEXTBOOKS/HS	116.58
	*TOTAL	2,254.96
1/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	89.75
	TCHG SUPPLIES - CULINARY ARTS	41.15
	TCHG SUPPLIES - CULINARY ARTS	70.69
	TCHG SUPPLIES - CULINARY ARTS	13.01
	TCHG SUPPLIES - BUSINESS ADMIN	112.30
	TEACHING SUPPLIES - NO	221.38
	RPR&MAINT SER/LAND/MAINT	219.50
	BUS REPAIR & MAINTENANCE	684.86
	MISC EXPENSE -MAINTENANCE	830.60
	OFFICE SUPPLIES/CO	3.99
	OFFICE SUPPLIES/CO	43.21
	*TOTAL	1,887.68
1/18/23	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,237.55
	*TOTAL	1,237.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,103,050.56
	*TOTAL	1,103,050.56
1/23/23	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	5,500.00
	*TOTAL	5,500.00
1/25/23	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00
	*TOTAL	227.00
1/27/23	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS TCHR SUB CONTR SVCS RR - SM TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - HS MEDIA TECH SUB CONTR SVCS SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - MARKETING SUB TCHR CONTR SVCS - BIOTECH MED	1,777.42 165.41 1,292.10 4,273.21 1,897.44 3,070.36 354.00 318.60 713.90 295.00 53.69 1,356.12 28.32 113.28
	*TOTAL	15,708.85
2/02/23	METROPOLITAN LIFE INSURANCE COMPANY UNUM GROUP LIFE AND AD&D UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE	1,601.88 6,090.12 2,158.89
	*TOTAL	9,850.89
2/02/23	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
2/03/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,222,912.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/03/23	GCS PAYROLL	
		*TOTAL 1,222,912.30
2/06/23	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	
		7,500.00
		*TOTAL 7,500.00
2/09/23	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	
		1,238.29
		*TOTAL 1,238.29
2/10/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	3,970.12
	IA SUB PURCH SVCS - SME	513.10
	TCHR SUB PURCH SVCS - NO	1,197.70
	IA SUB PURCH SVCS - NO	1,108.92
	TCHR SUB PURCH SVCS - GIS	3,641.24
	PURCHASED SERVICES/MS SUBS	436.60
	CONTRACTED TCHR SUBS - HS	3,068.00
	TCHR SUB CONTR SVCS RR - SM	153.40
	TCHR SUB CONTR SVCS RR - NO	141.60
	TCHR SUB CONTR SVCS RR - GIS	431.46
	TCHR SUB CONTR SVCS RR - HS	283.20
	ED ASST SUB CONTR SVC RR - SM	249.20
	SCTY SUB - CONTR SVC NO	122.85
	SCTY SUB CONTR SVCS GIS	114.66
	STAFF FINGERPRINTING	62.25
	SUBS CONTR SVCS - LATCHKEY	1,777.23
	PRESCHOOL IA SUB CONTR SVCS	115.05
	SUB TCHR CONTR SVCS - BUS ADMIN	283.20
		*TOTAL 17,669.78
2/20/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	
		1,139,924.69
		*TOTAL 1,139,924.69
2/24/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,457.30
	IA SUB PURCH SVCS - SME	792.21
	TCHR SUB PURCH SVCS - NO	1,185.90
	IA SUB PURCH SVCS - NO	906.24
	TCHR SUB PURCH SVCS - GIS	4,043.20
	IA SUB PURCH SVCS - GIS	264.15
	PURCHASED SERVICES/MS SUBS	861.40
	CONTRACTED TCHR SUBS - HS	1,770.00
	TCHR SUB CONTR SVCS RR - GIS	70.80
	ED ASST SUB CONTR SVC RR - SM	207.68
	ED ASST SUB CONTR SVC RR - NO	107.38
	MEDIA TECH SUB CONTR SVCS	330.40
	SCTY SUB - CONTR SVC NO	102.38
	SUB TEACHERS AT RISK - GIS	57.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/24/23	EDUStaff SUB TEACHERS AT RISK - HS SUBS CONTR SVCS - LATCHKEY	35.40 1,231.78
	*TOTAL	13,424.21
2/24/23	WEX HEALTH, INC COBRA ADMINISTRATION COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 .45 50.00
	*TOTAL	227.45
2/27/23	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	7,500.00
	*TOTAL	7,500.00
2/07/23	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME DUAL ENROLLMENT/HS SOFTWARE LICENSES SOFTWARE LICENSES TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SME STUDENT MEDICAL SUPPLIES - NOE SOFTWARE MAINTENANCE AGREEMENT MAINTENANCE SUPPLIES TEACHING SUPPLIES - GIS SOFTWARE LICENSES - PROCARE VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS FOOD DISTRICT OFFICE MISC LIBRARY BOOKS/MS	400.06 4.75 6.75 102.96 .90- 8.35- 219.96 1.00 2.73 199.90 303.68 18.36 49.00 211.43 529.90 95.40 296.78 28.40-
	*TOTAL	2,405.01
2/07/23	BMO FINANCIAL GROUP GASOLINE - MAINTENANCE STAFF LICENSE RENEWALS STAFF LICENSE RENEWALS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS MAINTENANCE SUPPLIES TEACHING SUPPLIES - GIS TEACHING SUPPLIES - SME CHILDCARE CENTER LICENSE MILEAGE - LATCHKEY TRAVEL & EXPENSE - SME CHILDCARE CENTER LICENSE	790.02 45.00 45.00 9.58 149.00 36.98 12.45 26.48 109.34 14.76 125.00 31.35 16.15 125.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/23	BMO FINANCIAL GROUP	
	CHILDCARE CENTER LICENSE	125.00
	TCHG SUPPLIES - CULINARY ARTS	32.78
	FOOD	11.45
	MISC EXPENSE -MAINTENANCE	1,174.56
	*TOTAL	2,879.90
2/07/23	BMO FINANCIAL GROUP	
	GASOLINE - MAINTENANCE	139.99
	TCHG SUPPLIES - CULINARY ARTS	39.59
	TCHG SUPPLIES - CULINARY ARTS	25.35
	TCHG SUPPLIES - CULINARY ARTS	747.98
	TCHG SUPPLIES - CULINARY ARTS	320.00
	MAINTENANCE SUPPLIES	293.27
	TEACHING SUPPLIES - RR GIS	41.74
	OFFICE SUPPLIES/SM	7.99
	TEACHING SUPPLIES - NO	25.98
	TEACHING SUPPLIES - NO	9.99
	TEACHING SUPPLIES - SME	56.42
	OFFICE SUPPLIES	9.28
	TEACHING SUPP/ART/HS	20.00
	OFFICE SUPPLIES/HS	27.00
	TEACHING SUPPLIES - SME	26.97
	*TOTAL	1,791.55
2/07/23	BMO FINANCIAL GROUP	
	LIBRARY BOOKS/MS	65.00
	TEACHING SUPPLIES - SME	19.08
	TEACHING SUPPLIES - NO	37.35
	TEACHING SUPPLIES - SME	47.94
	TEACHING SUPP SPEC - GIS	9.31
	TEACHING SUPP SPEC - GIS	22.97
	MAINTENANCE SUPPLIES	819.28
	TEACHING SUPPLIES - GIS	5.24
	TCHG SUPPLIES - CULINARY ARTS	17.10
	TCHG SUPPLIES - CULINARY ARTS	48.49
	TCHG SUPPLIES - CULINARY ARTS	145.47
	TCHG SUPPLIES - CULINARY ARTS	115.58
	TCHG SUPPLIES - CULINARY ARTS	31.75
	TCHG SUPPLIES - CULINARY ARTS	317.54
	TCHG SUPPLIES - CULINARY ARTS	58.74
	TCHG SUPPLIES - CULINARY ARTS	62.09
	TCHG SUPPLIES - CULINARY ARTS	150.09
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	224.37
	*TOTAL	2,197.39
2/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	44.94
	TEACHING SUPPLIES - NO	24.15
	TELEPHONE EXPENSE	837.42
	OFFICE SUPPLIES/SM	19.71

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	296.82
	VEHICLE REPAIR PARTS	166.81
	VEHICLE REPAIR PARTS	491.94
	TEACHING SUPPLIES-SCIENCE	15.54
	TEACHING SUPPLIES-CHOIR	107.29
	TEACHING SUPP/MUSIC	44.24
	TCHG SUPPLIES - AUTO TECH	42.06
	TCHG SUPPLIES - CULINARY ARTS	4.99
	TCHG SUPPLIES - CULINARY ARTS	6.58
	TEACHING SUPP/ART/HS	8.99
	TEACHING SUPPLIES - SME	1.00
	*TOTAL	2,112.48
2/07/23	BMO FINANCIAL GROUP	
	REPAIR&MAINT EQUIP	69.99
	REPAIR&MAINT EQUIP	28.40
	MAINTENANCE SUPPLIES	139.96
	TEACHING SUPPLIES - GIS	1.25
	TEACHING SUPPLIES-MATH	39.48
	TCHG SUPPLIES - CULINARY ARTS	22.95
	MAINTENANCE SUPPLIES	74.47
	DISTRICT OFFICE MISC	42.39
	TEACHING SUPPLIES-SCIENCE	278.07
	TEACHING SUPP/MUSIC	44.10
	OFFICE SUPPLIES/CO	20.58
	FOOD	101.76
	TEXTBOOKS/HS	2,095.62
	OFFICE SUPPLIES/HS	11.40
	TEACHING SUPPLIES - SME	106.37
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	8.99
	TEACHING SUPPLIES - SS	5.99
	GASOLINE - MAINTENANCE	30.00
	*TOTAL	3,121.77
2/07/23	BMO FINANCIAL GROUP	
	GASOLINE - MAINTENANCE	.62
	TEACHING SUPPLIES-MATH	45.91
	TCHG SUPPLIES - CULINARY ARTS	350.00
	TCHG SUPPLIES - CULINARY ARTS	199.85
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	107.91
	VEHICLE REPAIR PARTS	251.87
	BUS REPAIR & MAINTENANCE	218.58
	TEACHING SUPPLIES - GIS	32.99
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	TCHG SUPPLIES - CULINARY ARTS	237.98
	MAINTENANCE SUPPLIES	850.19
	TEACHING SUPPLIES - GIS	4.00
	MAINTENANCE SUPPLIES	536.53
	MAINTENANCE SUPPLIES	17.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	67.66
	OFFICE SUPPLIES/SM	65.75
	OFFICE SUPPLIES/NO	9.89
	VEHICLE REPAIR PARTS	386.06
	*TOTAL	3,512.19
2/07/23	BMO FINANCIAL GROUP	
	MISC SUPPLIES - TRANSPORTATION	329.00
	VEHICLE REPAIR PARTS	86.68
	VEHICLE REPAIR PARTS	102.91
	TEACHING SUPPLIES-SCIENCE	42.62
	OFFICE SUPPLIES/HS	131.80
	TEACHING SUPPLIES-MATH	39.48
	TCHG SUPPLIES - CULINARY ARTS	21.62
	TCHG SUPPLIES - CULINARY ARTS	7.49
	TCHG SUPPLIES - CULINARY ARTS	144.14
	TEACHING SUPPLIES - SCIENCE	17.99
	TEACHING SUPPLIES - SCIENCE	20.29
	MAINTENANCE SUPPLIES	68.57
	MAINTENANCE SUPPLIES	13.99
	STAFF LICENSE RENEWALS	160.00
	LIBRARY MISC SUPPLIES - NO	239.95
	VEHICLE REPAIR PARTS	486.48
	*TOTAL	1,696.91
2/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	20.14
	TEACHING SUPPLIES - NO	9.00
	TEACHING SUPPLIES-MATH	63.30
	OFFICE SUPPLIES/SM	5.66
	TCHG SUPPLIES - AUTO TECH	37.04
	TEACHING SUPP/ART/HS	101.40
	TEACHING SUPP/ART/HS	34.43
	OFFICE SUPPLIES/HS	146.33
	TEACHING SUPPLIES - NO	78.93
	TEACHING SUPPLIES - GIS	17.98
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	252.52
	TEACHING SUPPLIES - NO	95.57
	ADVERTISING/PERSONNEL	502.78
	TCHG SUPPLIES - CULINARY ARTS	15.97
	TCHG SUPPLIES - CULINARY ARTS	149.74
	TCHG SUPPLIES - CULINARY ARTS	62.11
	TCHG SUPPLIES - CULINARY ARTS	110.71
	TCHG SUPPLIES - CULINARY ARTS	147.98
	*TOTAL	1,851.59
2/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	193.41
	TCHG SUPPLIES - CULINARY ARTS	1,212.68
	MAINTENANCE SUPPLIES	96.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	202.85
	OFFICE SUPPLIES/CO	35.89
	OFFICE SUPPLIES/CO	30.95
	MAINTENANCE SUPPLIES	59.44
	MAINTENANCE SUPPLIES	59.44
	MAINTENANCE SUPPLIES	39.99
	MAINTENANCE SUPPLIES	37.99
	MAINTENANCE SUPPLIES	37.99
	MAINTENANCE SUPPLIES	300.90
	FOOD	30.98
	WATER/SEWER EXPENSE	42.00
	FOOD	135.61
	*TOTAL	2,516.38
2/07/23	BMO FINANCIAL GROUP	
	FOOD	197.20
	OFFICE SUPPLIES/CO	161.78
	SAFETY & SECURITY SUPPLIES	7.55
	GASOLINE - MAINTENANCE	19.49
	TCHG SUPPLIES - CULINARY ARTS	209.42
	TCHG SUPPLIES - CULINARY ARTS	41.84
	TCHG SUPPLIES - CULINARY ARTS	345.93
	TCHG SUPPLIES - CULINARY ARTS	3,367.00
	TCHG SUPPLIES - CULINARY ARTS	135.00
	TEACHING SUPPLIES - RR GIS	66.97
	STAFF LICENSE RENEWALS	160.00
	MAINTENANCE SUPPLIES	32.46
	MAINTENANCE SUPPLIES	266.87
	FOOD	103.58
	TEACHING SUPPLIES - SS	18.93
	TCHG SUPPLIES - CULINARY ARTS	86.02
	TCHG SUPPLIES - CULINARY ARTS	207.91
	TCHG SUPPLIES - CULINARY ARTS	31.26
	VEHICLE REPAIR PARTS	71.64
	VEHICLE REPAIR PARTS	91.02
	*TOTAL	5,621.87
2/07/23	BMO FINANCIAL GROUP	
	MISC SUPPLIES - TRANSPORTATION	341.93
	TCHG SUPPLIES - AUTO TECH	521.76
	CURR DEVELOP TCHG SUPPLIES MS	2,865.00
	MAINTENANCE SUPPLIES	304.12
	MAINTENANCE SUPPLIES	39.92
	FOOD	74.80
	ATHLETIC OFFICE SUPPLIES - HS	59.94
	TEACHING SUPP/MUSIC	280.00
	TEACHING SUPP/MUSIC	140.00
	TEACHING SUPP/MUSIC	140.00
	MEMBERSHIPS - HUMAN RESOURCES	250.00
	WORKSHOPS/CONFERENCES	225.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/23	BMO FINANCIAL GROUP	
	SKI TOURN EXP - HS	400.00
	SKI TOURN EXP - HS	2,257.70
	TEACHING SUPPLIES - SME	29.64
	MISC SUPPLIES - TRANSPORTATION	36.00
	SAFETY & SECURITY SUPPLIES	4,000.00
	TEACHING SUPPLIES - NO	7.98
	TEACHING SUPPLIES - GIS	43.66
	*TOTAL	12,017.45
2/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	256.37
	TEACHING SUPPLIES - NO	5.50
	SKI TOURN EXP - HS	210.00
	STUDENT MEDICAL SUPPLIES - NOE	11.39
	OFFICE SUPPLIES/NO	16.49
	VEHICLE REPAIR PARTS	149.89
	TEACHING SUPPLIES - NO	17.15
	TEACHING SUPPLIES - NO	15.98
	SUPPLIES-LATCHKEY	23.28
	FOOD	150.80
	FOOD	12.98
	FOOD	90.65
	*TOTAL	927.50
2/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	34.63
	TCHG SUPPLIES - CULINARY ARTS	63.74
	MAINTENANCE SUPPLIES	83.94
	MISC SUPPLIES - TRANSPORTATION	299.62
	EQUIP REPAIR - TRANSPORTATION	820.00
	VEHICLE REPAIR PARTS	470.32
	TEACHING SUPPLIES - SME	50.56
	TCHG SUPPLIES - AUTO TECH	42.92
	FOOD	59.06
	OFFICE SUPPLIES/HS	4.99
	TCHG SUPPLIES - CULINARY ARTS	26.90
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	68.40
	MAINTENANCE SUPPLIES	155.96
	MAINTENANCE SUPPLIES	8.99
	MAINTENANCE SUPPLIES	59.44
	*TOTAL	2,259.47
2/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	39.98
	VEHICLE REPAIR PARTS	107.45
	TEACHING SUPPLIES - NO	21.34
	OFFICE SUPPLIES	44.69
	OFFICE SUPPLIES	47.37
	TEACHING SUPPLIES - NO	9.13

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/07/23	BMO FINANCIAL GROUP	
	SAFETY & SECURITY SUPPLIES	30.00
	WORKSHOPS/CONFERENCES	360.00
	DUES & FEES - BUSINESS OFFICE	150.00
	TCHG SUPPLIES - AUTO TECH	51.39
	TCHG SUPPLIES - AUTO TECH	33.86
	TEACHING SUPPLIES - SME	188.98
	TCHG SUPPLIES - CULINARY ARTS	160.00
	TCHG SUPPLIES - CULINARY ARTS	151.42
	TCHG SUPPLIES - CULINARY ARTS	41.40
	TCHG SUPPLIES - CULINARY ARTS	100.00
	OFFICE SUPPLIES/CO	30.95
	TEACHING SUPPLIES - GIS	57.46
	*TOTAL	1,563.52
2/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	47.37
	SUPPLIES-LATCHKEY	39.96
	SUPPLIES-LATCHKEY	207.29
	OFFICE SUPPLIES	68.62
	TCHG SUPPLIES - AUTO TECH	36.35
	TEACHING SUPP/ART/HS	59.58
	OFFICE SUPPLIES/CO	37.15
	STUDENT MEDICAL SUPPLIES - NOE	392.50
	MAINTENANCE SUPPLIES	75.60
	DUAL ENROLLMENT/HS	525.28
	DUAL ENROLLMENT/HS	102.96
	MAINTENANCE SUPPLIES	291.69
	SOFTWARE LICENSES	147.61
	TCHG SUPPLIES - CULINARY ARTS	534.21
	*TOTAL	1,403.01
3/01/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,616.88
	UNUM LONG TERM DISABILITY	6,117.43
	UNUM EE VOLUN SUPL LIFE	2,158.88
	*TOTAL	9,893.19
3/02/23	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
3/03/23	GCS PAYROLL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/03/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,152,702.24
	*TOTAL	1,152,702.24
3/10/23	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS IA SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS TCHR SUB CONTR SVCS RR - NO TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - HS ED ASST SUB CONTR SVC RR - SM ED ASST SUB CONTR SVC RR - NO MEDIA TECH SUB CONTR SVCS SCTY SUB - CONTR SVC NO STAFF FINGERPRINTING SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - BIOTECH MED	1,191.80 666.52 1,812.06 1,400.16 3,283.91 568.55 1,593.00 2,665.62 177.00 383.50 431.46 295.00 107.38 265.50 141.60 237.52 103.25 1,520.71 396.48
	*TOTAL	17,241.02
3/13/23	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,321.22
	*TOTAL	1,321.22
3/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,172,003.87
	*TOTAL	1,172,003.87
3/24/23	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS IA SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS TCHR SUB CONTR SVCS RR - NO TCHR SUB CONTR SVCS RR - GIS ED ASST SUB CONTR SVC RR - SM ED ASST SUB CONTR SVC RR - NO MEDIA TECH SUB CONTR SVCS SCTY SUB - CONTR SVC NO SCTY SUB CONTR SVCS GIS	1,539.90 411.53 1,747.92 1,008.20 2,389.21 1,618.71 1,465.56 5,212.06 141.60 531.00 419.66 188.98 538.08 177.00 88.50 119.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/24/23	EDUStaff	
	SCTY SUB CONTR SVCS HS	141.60
	SUBS CONTR SVCS - LATCHKEY	1,563.01
	SUB TCHR CONTR SVCS - MARKETING	28.32
	*TOTAL	19,330.41
3/24/23	EDUStaff	
	SUB TCHR CONTR SVCS - CULINARY ARTS	531.00
	TCHR SUB CONTR SVCS - AUTO TECH	141.60
	SUB TCHR CONTR SVCS - BIOTECH MED	226.56
	*TOTAL	899.16
3/24/23	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
3/30/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,595.63
	UNUM LONG TERM DISABILITY	6,067.29
	UNUM EE VOLUN SUPL LIFE	2,237.59
	*TOTAL	9,900.51
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	93.20
	BUS REPAIR & MAINTENANCE	1,113.23
	BUS REPAIR & MAINTENANCE	1,113.23
	VEHICLE REPAIR PARTS	34.95
	TEACHING SUPPLIES - NO	65.64
	FOOD	16.08
	FOOD	13.99
	TEACHING SUPPLIES - SME	14.23
	TEACHING SUPPLIES - SME	5.00
	OFFICE SUPPLIES	47.56
	TEACHING SUPP/MUSIC	56.05
	TCHG SUPPLIES - AUTO TECH	1,180.18
	TCHG SUPPLIES - AUTO TECH	720.90
	TCHG SUPPLIES - AUTO TECH	645.99
	MEMBERSHIPS - SUPERINTENDENT	270.00
	*TOTAL	5,390.23
3/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	150.23-
	TCHG SUPPLIES - CULINARY ARTS	110.36-
	TCHG SUPPLIES - CULINARY ARTS	12.94
	TCHG SUPPLIES - CULINARY ARTS	150.24-
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	486.72
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	21.13
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	58.30
	MAINTENANCE SUPPLIES	17.98
	ATHLETIC FIELD MAINT SUPPLIES	1,160.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP	
	SKI ENTRY FEES - HS	300.00
	ATHLETIC DUES AND FEES - HS	20.00
	WRESTLING TOURN EXP - HS	44.95
	OFFICE SUPPLIES/SM	23.52
	TEACHING SUPPLIES - GIS	1.50
	TEACHING SUPPLIES - SME	113.29
	TEACHING SUPPLIES-ELA	15.00
	*TOTAL	1,864.86
3/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	150.23-
	TCHG SUPPLIES - CULINARY ARTS	150.23-
	TCHG SUPPLIES - CULINARY ARTS	150.23-
	TEACHING SUPPLIES - GIS	25.62
	ATHLETIC FIELD MAINT SUPPLIES	120.98-
	WRESTLING TOURN EXP - HS	46.75
	TEACHING SUPPLIES - PE	7.29
	VEHICLE REPAIR PARTS	255.90
	BUS REPAIR & MAINTENANCE	326.47
	VEHICLE REPAIR PARTS	34.95
	TCHG SUPPLIES - AUTO TECH	403.72
	TCHG SUPPLIES - CULINARY ARTS	111.60
	TEACHING SUPPLIES - SME	7.95
	TCHG SUPPLIES - CULINARY ARTS	126.79
	TCHG SUPPLIES - CULINARY ARTS	10.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	101.61
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	216.62
	OFFICE SUPPLIES/NO	125.00
	TEACHING SUPPLIES - NO	49.98
	*TOTAL	1,278.58
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	75.98
	ADVERTISING/PERSONNEL	216.00
	TCHG SUPPLIES - CULINARY ARTS	11.42
	TCHG SUPPLIES - CULINARY ARTS	8.07
	TCHG SUPPLIES - CULINARY ARTS	69.99
	TCHG SUPPLIES - CULINARY ARTS	223.13
	TCHG SUPPLIES - CULINARY ARTS	199.90
	TCHG SUPPLIES - CULINARY ARTS	84.11
	TCHG SUPPLIES - CULINARY ARTS	105.96
	TCHG SUPPLIES - CULINARY ARTS	20.97
	TCHG SUPPLIES - CULINARY ARTS	183.15
	TEACHING SUPPLIES - GIS	9.89-
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	74.94
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	23.99
	TEACHING SUPPLIES	337.78
	OFFICE SUPPLIES/MS	7.90
	FOOD	68.25
	MAINTENANCE SUPPLIES	32.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP	
		*TOTAL 1,734.59
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	7.50
	FOOD - SME	59.35
	OFFICE SUPPLIES/SM	5.48
	AFTER SCHOOL PROGRAMS - SME	18.64
	AFTER SCHOOL PROGRAMS - SME	52.36
	TCHG SUPPLIES - CULINARY ARTS	7.45
	TCHG SUPPLIES - CULINARY ARTS	64.03
	TCHG SUPPLIES - CULINARY ARTS	42.24
	TCHG SUPPLIES - CULINARY ARTS	130.65
	TCHG SUPPLIES - CULINARY ARTS	49.64
	TCHG SUPPLIES - CULINARY ARTS	73.98
	TCHG SUPPLIES - CULINARY ARTS	36.42
	TCHG SUPPLIES - CULINARY ARTS	1,298.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	153.14
	SAFETY & SECURITY SUPPLIES	339.99
	MAINTENANCE SUPPLIES	670.89
		*TOTAL 3,009.76
3/07/23	BMO FINANCIAL GROUP	
	SOFTWARE LICENSES - PROCARE	49.00
	OFFICE SUPPLIES/SM	60.91
	TEACHING SUPPLIES - NO	48.60
	TEACHING SUPPLIES - SME	2.00
	TEACHING SUPPLIES - GIS	16.41
	WATER/SEWER EXPENSE	199.90
	DISTRICT WORKSHOPS & CONF SUPP	104.80
	DISTRICT WORKSHOPS & CONF SUPP	517.30
	TEACHING SUPPLIES - SME	3.00
	MAINTENANCE SUPPLIES	52.10
	TEACHING SUPPLIES - GIS	26.16
	TCHG SUPPLIES - CULINARY ARTS	112.89
	TCHG SUPPLIES - CULINARY ARTS	15.74
	TCHG SUPPLIES - CULINARY ARTS	13.38
		*TOTAL 1,222.19
3/07/23	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	22.75
	TEACHING SUPPLIES	57.99
	TEACHING SUPPLIES - NO	73.33
	TEACHING SUPPLIES - SME	76.73
	OFFICE SUPPLIES/MS	12.19
	MISC EXPENSE -MAINTENANCE	181.41
	MAINTENANCE SUPPLIES	76.29
	ATHLETIC OFFICE SUPPLIES - HS	79.92
	SKI ENTRY FEES - HS	99.00
	STUDENT MEDICAL SUPPLIES - NOE	44.42
	VEHICLE REPAIR PARTS	81.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	59.61
	MILEAGE - LATCHKEY	24.08
	TRAVEL & EXPENSE - SME	12.41
	TCHG SUPPLIES - AUTO TECH	52.00
	TCHG SUPPLIES - AUTO TECH	80.00
	TEACHING SUPP/ART/HS	38.98
	*TOTAL	1,072.50
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	54.06
	TELEPHONE EXPENSE	512.95
	TEACHING SUPPLIES - SME	48.60
	OFFICE SUPPLIES/NO	9.10
	VEHICLE REPAIR PARTS	558.12
	TCHG SUPPLIES - AUTO TECH	2.19
	TCHG SUPPLIES - CULINARY ARTS	79.13
	DISTRICT WORKSHOPS & CONF SUPP	3,065.65
	FOOD	124.48
	TEACHING SUPP/ART/HS	15.43
	TEACHING SUPPLIES - SME	201.70
	TCHG SUPPLIES - CULINARY ARTS	161.60
	TCHG SUPPLIES - CULINARY ARTS	23.69
	MAINTENANCE SUPPLIES	289.30
	MAINTENANCE SUPPLIES	25.99
	MAINTENANCE SUPPLIES	41.28
	*TOTAL	5,213.27
3/07/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	129.60
	DISTRICT WORKSHOPS & CONF SUPP	36.95
	TCHG SUPPLIES - CULINARY ARTS	183.09
	TCHG SUPPLIES - CULINARY ARTS	41.96
	VEHICLE REPAIR PARTS	99.35
	SMALL TOOLS - TRANSPORTATION	49.97
	SMALL TOOLS - TRANSPORTATION	845.44
	SMALL TOOLS - TRANSPORTATION	6.85
	OFFICE SUPPLIES	14.49
	MAINTENANCE SUPPLIES	395.00
	MISC EXPENSE -MAINTENANCE	163.97
	TEACHING SUPPLIES - GIS	4.75
	TCHG SUPPLIES - CULINARY ARTS	141.52
	TCHG SUPPLIES - CULINARY ARTS	18.98
	TCHG SUPPLIES - CULINARY ARTS	126.68
	TCHG SUPPLIES - CULINARY ARTS	81.51
	*TOTAL	2,012.17
3/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	56.00
	TCHG SUPPLIES - CULINARY ARTS	18.77
	MAINTENANCE SUPPLIES	673.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/INTER	26.21
	SUPPLIES - AUDITORIUM	14.81
	TEACHING SUPPLIES - NO	76.66
	TEACHING SUPPLIES - SME	153.34
	TEACHING SUPPLIES - NO	29.48
	TEACHING SUPPLIES - NO	174.79
	VEHICLE REPAIR PARTS	294.60
	TEACHING SUPPLIES - SME	9.00
	OFFICE SUPPLIES	107.51
	TCHG SUPPLIES - AUTO TECH	571.81
	TCHG SUPPLIES - CULINARY ARTS	34.16
	TCHG SUPPLIES - CULINARY ARTS	101.85
	TCHG SUPPLIES - CULINARY ARTS	18.99
	*TOTAL	2,361.52
3/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	4.99
	WORKSHOPS/CONFERENCES	110.00
	TEACHING SUPPLIES - NO	9.99
	TEACHING SUPPLIES - SME	44.18
	MISC SUPPLIES - TRANSPORTATION	725.02
	DISTRICT WORKSHOPS & CONF SUPP	37.96
	TCHG SUPPLIES - CULINARY ARTS	14.47
	TEACHING SUPPLIES - GIS	21.50
	TEACHING SUPPLIES - GIS	.95
	MISC SUPPLIES - TRANSPORTATION	139.41
	VEHICLE REPAIR PARTS	28.16
	SUPPLIES-LATCHKEY	8.48
	TCHG SUPPLIES - CULINARY ARTS	27.54
	TCHG SUPPLIES - CULINARY ARTS	36.00
	MAINTENANCE SUPPLIES	609.54
	*TOTAL	1,798.21
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	25.47
	OFFICE SUPPLIES/NO	9.15
	MISC SUPPLIES - TRANSPORTATION	199.65
	TEACHING SUPPLIES - NO	4.25
	TEACHING SUPPLIES - SME	7.50
	TEACHING SUPPLIES - SME	5.00
	TEACHING SUPPLIES - SME	3.50
	OFFICE SUPPLIES	12.38
	CURR DEVELOP SOFTWARE SME	749.00
	CURR DEVELOP SOFTWARE NOE	749.00
	CURR DEVELOP SOFTWARE GIS	749.00
	STAFF FINGERPRINTING	64.25
	PROF DEVELOPMENT - LATCHKEY SUPV	75.00
	TCHG SUPPLIES - AUTO TECH	78.30
	WATER/SEWER EXPENSE	48.75
	OFFICE SUPPLIES/HS	20.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP TEACHING SUPPLIES - SME	9.28
	*TOTAL	2,810.46
3/07/23	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	17.82
	TEACHING SUPPLIES - NO	210.46
	TEACHING SUPP SPEC - GIS	4.00
	TCHG SUPPLIES - CULINARY ARTS	120.11
	TCHG SUPPLIES - CULINARY ARTS	34.99
	TCHG SUPPLIES - CULINARY ARTS	4.11
	TCHG SUPPLIES - CULINARY ARTS	27.43
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	309.99
	MAINTENANCE SUPPLIES	38.19
	VEHICLE REPAIR PARTS	186.68
	OFFICE SUPPLIES/HS	23.98
	TCHG SUPPLIES - CULINARY ARTS	709.53
	TCHG SUPPLIES - CULINARY ARTS	198.11
	TCHG SUPPLIES - CULINARY ARTS	45.48
	TEACHING SUPPLIES - SCIENCE	410.04
	*TOTAL	2,340.92
3/07/23	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	19.99
	OFFICE SUPPLIES/NO	16.28
	MEMBERSHIPS - FACILITIES	310.00
	MAINTENANCE SUPPLIES	172.08
	TCHG SUPPLIES - CULINARY ARTS	34.08
	DISTRICT WORKSHOPS & CONF SUPP	288.20
	MHSAA TOURN CONTR SVCS	210.89
	TEACHING SUPPLIES - GIS	40.96
	TCHG SUPPLIES - CULINARY ARTS	3.98
	*TOTAL	1,096.46
3/07/23	BMO FINANCIAL GROUP TCHG SUPPLIES - CULINARY ARTS	8.79
	TCHG SUPPLIES - CULINARY ARTS	27.18
	TEACHING SUPPLIES - NO	274.49
	TEACHING SUPPLIES - NO	13.99
	STAFF WELLNESS - SUPPLIES	1,172.47
	OFFICE SUPPLIES/INTER	28.58
	MAINTENANCE SUPPLIES	11.99
	MAINTENANCE SUPPLIES	17.98
	GAS OIL AND GREASE	2,885.79
	TEACHING SUPPLIES - SME	24.00
	TEACHING SUPP SPEC - GIS	25.97
	TCHG SUPPLIES - CULINARY ARTS	3.69
	OFFICE SUPPLIES/HS	22.94
	TEACHING SUPPLIES - NO	101.03
	*TOTAL	4,618.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP	
	SKI ENTRY FEES - HS	182.00
	CURR DEVELOP SOFTWARE NOE	1,375.00
	VEHICLE REPAIR PARTS	537.44
	VEHICLE REPAIR PARTS	168.28
	TEACHING SUPP SPEC - GIS	254.50
	TEACHING SUPP SPEC - GIS	10.10
	TEACHING SUPP SPEC - GIS	45.69
	TCHG SUPPLIES - CULINARY ARTS	4.29
	TCHG SUPPLIES - CULINARY ARTS	70.20
	TCHG SUPPLIES - CULINARY ARTS	3.87
	FOOD	69.06
	OFFICE SUPPLIES/HS	25.00
	MAINTENANCE SUPPLIES	22.86
	MAINTENANCE SUPPLIES	80.83
	TCHG SUPPLIES - CULINARY ARTS	6.88
	STAFF WELLNESS - SUPPLIES	99.99
	OFFICE SUPPLIES/NO	59.70
	*TOTAL	3,015.69
3/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	59.70
	LIBRARY MISC SUPPLIES - NO	128.50
	VEHICLE REPAIR PARTS	41.80
	MAINTENANCE SUPPLIES	90.88
	TCHG SUPPLIES - AUTO TECH	34.69
	TCHG SUPPLIES - AUTO TECH	114.58
	TEACHING SUPP SPEC - GIS	99.55
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	16.97
	ATHLETIC OFFICE SUPPLIES - HS	99.90
	VEHICLE REPAIR PARTS	168.28
	TEACHING SUPP SPEC - GIS	11.08
	TEACHING SUPP SPEC - GIS	183.21
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	16.98
	OFFICE SUPPLIES	51.87
	*TOTAL	1,117.99
3/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	150.00
	TCHG SUPPLIES - CULINARY ARTS	17.90
	TEACHING SUPPLIES	59.18
	TEACHING SUPPLIES - NO	49.92
	TEACHING SUPPLIES - NO	17.46
	MAINTENANCE SUPPLIES	142.98
	OFFICE SUPPLIES/SM	6.99
	MHSAA TOURN CONTR SVCS	203.69
	MHSAA TOURN CONTR SVCS	93.45
	MHSAA TOURN CONTR SVCS	203.69
	MHSAA TOURN CONTR SVCS	203.69
	MHSAA TOURN CONTR SVCS	214.23
	MHSAA TOURN CONTR SVCS	395.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	27.47
	TRAVEL & EXPENSE/CO	165.99
	TEACHING SUPPLIES - SME	10.00
	TEACHING SUPPLIES - SCIENCE	1.69
	FOOD	65.78
	*TOTAL	2,029.13
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	19.88
	TEACHING SUPPLIES - SME	6.00
	TEACHING SUPPLIES - SME	32.42
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	MHSAA TOURN CONTR SVCS	145.00
	TEACHING SUPPLIES/PRESCH	76.25
	TEACHING SUPPLIES - SCIENCE	8.00
	MAINTENANCE SUPPLIES	38.00
	ADVERTISING/PERSONNEL	650.00
	STAFF LICENSE RENEWALS	45.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	55.92
	TEACHING SUPPLIES	37.08
	TCHR SUPPLIES - BIOTECH MEDICAL	369.91
	*TOTAL	2,643.46
3/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	12.50
	TEACHING SUPPLIES - NO	106.00
	MAINTENANCE SUPPLIES	20.27
	*TOTAL	138.77
4/03/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	26.25
	*TOTAL	26.25
4/04/23	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/04/23	DE LAGE LANDEN	
		*TOTAL 4,424.06
4/05/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	
		1,201,830.62
		*TOTAL 1,201,830.62
4/07/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,982.40
	IA SUB PURCH SVCS - SME	410.52
	TCHR SUB PURCH SVCS - NO	696.20
	IA SUB PURCH SVCS - NO	86.98
	TCHR SUB PURCH SVCS - GIS	1,885.90
	IA SUB PURCH SVCS - GIS	265.50
	PURCHASED SERVICES/MS SUBS	177.00
	CONTRACTED TCHR SUBS - HS	1,954.08
	TCHR SUB CONTR SVCS RR - NO	330.40
	TCHR SUB CONTR SVCS RR - MS	354.00
	TCHR SUB CONTR SVCS RR - HS	424.80
	SCTY SUB - CONTR SVC NO	49.14
	SUB TEACHERS AT RISK - HS	28.32
	SUBS CONTR SVCS - LATCHKEY	681.21
		*TOTAL 9,326.45
4/11/23	DE LAGE LANDEN	
	RENTAL EQUIPMENT/MS	99.45
	RENTAL EQUIPMENT - SME	124.08
	RENTAL EQUIPMENT - NO	102.29
	RENTAL EQUIPMENT - GIS	188.81
	EQUIP RENTAL - TRANSPORTATION	17.55
	RENTAL EQUIPMENT	91.33
		*TOTAL 623.51
4/14/23	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	
		1,281.63
		*TOTAL 1,281.63
4/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	
		1,108,616.97
		*TOTAL 1,108,616.97
4/24/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	3,369.84
	IA SUB PURCH SVCS - SME	482.32
	TCHR SUB PURCH SVCS - NO	1,854.88
	IA SUB PURCH SVCS - NO	870.57
	TCHR SUB PURCH SVCS - GIS	2,255.32
	IA SUB PURCH SVCS - GIS	782.17
	PURCHASED SERVICES/MS SUBS	2,065.00
	CONTRACTED TCHR SUBS - HS	2,503.96
	TCHR SUB CONTR SVCS RR - NO	218.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/24/23	EDUStaff	
	TCHR SUB CONTR SVCS RR - GIS	295.00
	TCHR SUB CONTR SVCS RR - MS	566.40
	TCHR SUB CONTR SVCS RR - HS	295.00
	ED ASST SUB CONTR SVC RR - SM	155.76
	ED ASST SUB CONTR SVC RR - NO	278.06
	MEDIA TECH SUB CONTR SVCS	153.40
	SCTY SUB - CONTR SVC NO	118.76
	SCTY SUB CONTR SVCS HS	122.72
	SUB TEACHERS AT RISK - GIS	57.99
	SUBS CONTR SVCS - LATCHKEY	1,718.20
	*TOTAL	18,163.65
4/24/23	EDUStaff	
	SUB TCHR CONTR SVCS - MARKETING	56.64
	SUB TCHR CONTR SVCS - BUS ADMIN	1,380.60
	*TOTAL	1,437.24
4/25/23	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	COBRA ADMINISTRATION	7.20
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	234.20
4/28/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,595.63
	UNUM LONG TERM DISABILITY	6,061.13
	UNUM EE VOLUN SUPL LIFE	2,154.83
	*TOTAL	9,811.59
4/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/NO	37.18
	VEHICLE REPAIR PARTS	148.64
	VEHICLE REPAIR PARTS	45.51
	GASOLINE - MAINTENANCE	887.00
	TCHG SUPPLIES - CULINARY ARTS	68.00
	FOOD	104.76
	TEACHING SUPPLIES - NO	37.66
	TEACHING SUPPLIES - SME	11.99
	OFFICE SUPPLIES/SM	111.00
	OFFICE SUPPLIES/SM	21.72
	TEACHING SUPPLIES-ELA	15.00
	PROF DEVELOPMENT - LATCHKEY SUPV	23.08
	OFFICE SUPPLIES/CO	31.26
	*TOTAL	1,542.80
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	5.85-
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.00
	TEACHING SUPPLIES - RR GIS	13.68
	FOOD	44.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	148.60
	TEACHING SUPPLIES - PE	344.64
	TEACHING SUPPLIES - SME	2.00
	PROF DEVELOPMENT - LATCHKEY SUPV	299.60
	TCHG SUPPLIES - AUTO TECH	59.88
	ADVERTISING/PERSONNEL	218.40
	TCHG SUPPLIES - CULINARY ARTS	27.19
	TEACHING SUPPLIES	11.38
	TEACHING SUPPLIES	15.98
	*TOTAL	1,316.35
4/05/23	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	38.76
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	186.58
	OFFICE SUPPLIES/CO	44.86
	FOOD	19.99
	TEACHING SUPPLIES - NO	46.84
	TEACHING SUPPLIES - NO	4.22
	VEHICLE REPAIR PARTS	108.08
	TEACHING SUPPLIES - NO	44.99
	TEACHING SUPPLIES - SME	3.75
	OFFICE SUPPLIES - TRANSPORTATOIN	76.00
	PROF DEVELOPMENT - LATCHKEY SUPV	12.40
	TCHG SUPPLIES - AUTO TECH	248.00
	TCHG SUPPLIES - CULINARY ARTS	60.20
	TCHG SUPPLIES - CULINARY ARTS	5.53
	FOOD	126.99
	TEACHING SUPPLIES - SME	3.50
	TCHG SUPPLIES - CULINARY ARTS	288.00
	*TOTAL	1,318.69
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	27.90
	TCHG SUPPLIES - CULINARY ARTS	497.99
	TCHG SUPPLIES - CULINARY ARTS	4.08
	TEACHING SUPPLIES	9.50
	OFFICE SUPPLIES/CO	17.95
	SKI EQUIPMENT ND - HS	1,084.57
	TEACHING SUPPLIES - NO	62.11
	VEHICLE REPAIR PARTS	558.12
	TEACHING SUPPLIES - SME	18.50
	FOOD - SME	46.42
	TCHG SUPPLIES - AUTO TECH	111.58
	TCHG SUPPLIES - CULINARY ARTS	17.00
	TCHG SUPPLIES - CULINARY ARTS	96.54
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPPLIES - SME	25.73
	*TOTAL	2,777.89
4/05/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	29.87
	TEACHING SUPPLIES - GIS	5.00
	TCHG SUPPLIES - CULINARY ARTS	32.21
	TCHG SUPPLIES - CULINARY ARTS	35.94
	TCHG SUPPLIES - CULINARY ARTS	19.49
	TCHG SUPPLIES - CULINARY ARTS	4.83
	TRAVEL & EXPENSE/VE	227.60
	TRAVEL & EXPENSE/VE	60.57
	TCHG SUPPLIES - CULINARY ARTS	250.09
	TCHG SUPPLIES - CULINARY ARTS	151.29
	TEACHING SUPPLIES	49.36
	TEACHING SUPPLIES - NO	6.36
	TEACHING SUPPLIES - NO	18.96
	STAFF WELLNESS - SUPPLIES	56.72
	TEACHING SUPPLIES - GIS	2.00
	OFFICE SUPPLIES/CO	33.59
	SOFTWARE LICENSES - PROCARE	49.00
	*TOTAL	1,032.88
4/05/23	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	150.00
	TEACHING SUPPLIES - LANGUAGE ARTS	104.17
	OFFICE SUPPLIES/HS	23.98
	STATE TOURNAMENT TRAVEL	650.69
	STATE TOURNAMENT TRAVEL	650.69
	STATE TOURNAMENT TRAVEL	922.08
	STATE TOURNAMENT TRAVEL	709.55
	STATE TOURNAMENT TRAVEL	650.69
	STATE TOURNAMENT TRAVEL	686.51
	TEACHING SUPPLIES/PRESCH	13.22
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	97.90
	TCHG SUPPLIES - CULINARY ARTS	71.99
	TRAVEL & EXPENSE/VE	272.90
	TRAVEL & EXPENSE/VE	274.90
	TRAVEL & EXPENSE/VE	272.90
	TCHG SUPPLIES - CULINARY ARTS	200.93
	*TOTAL	5,753.10
4/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	22.65
	TEACHING SUPPLIES	114.42
	MAINTENANCE SUPPLIES	79.90
	TEACHING SUPPLIES - GIS	93.75
	MAINTENANCE SUPPLIES	13.58
	TEACHING SUPPLIES - GIS	301.00
	VEHICLE REPAIR PARTS	45.76
	TEACHING SUPPLIES - GIS	29.17
	WORKSHOPS/CONFERENCES	345.00
	FOOD	145.14
	TCHG SUPPLIES - CULINARY ARTS	30.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP	
	TRAVEL & EXPENSE/VE	1,201.04
	TRAVEL & EXPENSE/VE	48.70
	TRAVEL & EXPENSE/VE	151.80
	TEACHING SUPPLIES - NO	3.97
	TELEPHONE EXPENSE	512.91
	OFFICE SUPPLIES/SM	28.58
	TEACHING SUPPLIES - GIS	36.59
	TEACHING SUPPLIES - SCIENCE	6.99
	*TOTAL	3,211.09
4/05/23	BMO FINANCIAL GROUP	
	STAFF FINGERPRINTING	64.25
	STAFF FINGERPRINTING	64.25
	TCHG SUPPLIES - CULINARY ARTS	27.00
	TEACHING SUPPLIES/PRESCH	21.46
	TEACHING SUPPLIES - SCIENCE	2.50
	TCHG SUPPLIES - CULINARY ARTS	19.10
	TCHG SUPPLIES - CULINARY ARTS	128.31
	TEACHING SUPPLIES - GIS	32.04
	SUPPLIES - AUDITORIUM	366.15
	TEACHING SUPPLIES - PE	34.96
	OFFICE SUPPLIES/NO	31.24
	VEHICLE REPAIR PARTS	500.00
	VEHICLE REPAIR PARTS	450.00
	VEHICLE REPAIR PARTS	1,971.24
	TEACHING SUPPLIES - LANGUAGE ARTS	14.15
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	64.21
	TCHG SUPPLIES - CULINARY ARTS	52.74
	*TOTAL	2,843.60
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	1,133.57
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	29.64
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	136.50
	OFFICE SUPPLIES/MS	143.95
	DISTRICT WORKSHOPS & CONF SUPP	3,193.25
	TEACHING SUPPLIES - GIS	50.83
	OFFICE SUPPLIES/NO	67.91
	STUDENT MEDICAL SUPPLIES - NOE	110.84
	MISC SUPPLIES - TRANSPORTATION	30.35
	VEHICLE REPAIR PARTS	18.35
	VEHICLE REPAIR PARTS	112.20
	BUS REPAIR & MAINTENANCE	139.05
	TEACHING SUPPLIES - NO	25.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	34.42
	*TOTAL	6,045.22
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	77.50
	TCHG SUPPLIES - CULINARY ARTS	8.99
	OFFICE SUPPLIES/HS	25.98
	TEACHING SUPPLIES - SME	3.25
	TEACHING SUPP SPEC - GIS	55.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	6.52
	TEACHING SUPPLIES - GIS	37.90
	WORKSHOPS/CONFERENCES	169.48
	WORKSHOPS/CONFERENCES	20.01
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	45.90
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	165.58
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	144.40
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	130.23
	TEACHING SUPPLIES	39.97
	TEACHING SUPPLIES	22.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	122.50
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	114.53
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	70.88
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	46.18
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	22.50
	*TOTAL	1,284.80
4/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/INTER	30.98
	STAFF WELLNESS - SUPPLIES	851.00
	OFFICE SUPPLIES/CO	48.00
	MAINTENANCE SUPPLIES	787.80
	WORKSHOPS & CONFERENCES - ATHLETICS	411.00
	PARENT INVOLV SUPPLES - NO	184.01
	VEHICLE REPAIR PARTS	121.44
	OFFICE SUPPLIES/HS	43.50
	OFFICE SUPPLIES/HS	23.99
	TCHG SUPPLIES - CULINARY ARTS	46.54
	TCHG SUPPLIES - CULINARY ARTS	233.64
	TCHG SUPPLIES - CULINARY ARTS	57.95
	TCHG SUPPLIES - CULINARY ARTS	35.05
	TEACHING SUPPLIES	70.86
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	19.00
	TEACHING SUPPLIES - NO	9.16
	REPLACEMENT OF FURN NON DEPR	169.99
	VEHICLE REPAIR PARTS	459.99
	*TOTAL	3,603.90
4/05/23	BMO FINANCIAL GROUP	
	MISC SUPPLIES - TRANSPORTATION	564.86
	WORKSHOPS/CONFERENCES	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	25.20
	TCHG SUPPLIES - CULINARY ARTS	42.85
	OFFICE SUPPLIES/HS	14.97
	TCHG SUPPLIES - CULINARY ARTS	587.94
	TCHG SUPPLIES - CULINARY ARTS	1,451.43
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	39.99
	TCHG SUPPLIES - CULINARY ARTS	126.80
	TCHG SUPPLIES - CULINARY ARTS	64.48
	OFFICE SUPPLIES/NO	10.99-
	OFFICE SUPPLIES/NO	18.99-
	TEACHING SUPPLIES - RR GIS	16.71
	MEMBERSHIPS - TRANSPORTATION	150.00
	TCHG SUPPLIES - CULINARY ARTS	4.88
	*TOTAL	3,170.13
4/05/23	BMO FINANCIAL GROUP	
	SAFETY & SECURITY SUPPLIES	360.83
	WATER/SEWER EXPENSE	55.50
	OFFICE SUPPLIES/HS	26.93
	TCHG SUPPLIES - CULINARY ARTS	101.07
	TCHG SUPPLIES - CULINARY ARTS	15.16
	TEACHING SUPPLIES	116.55
	TEACHING SUPPLIES	77.44
	TEACHING SUPPLIES	14.82
	TEACHING SUPPLIES	45.95
	BUS DRIVER SCHOOL	620.00
	MEMBERSHIPS - TRANSPORTATION	150.00-
	TCHG SUPPLIES - AUTO TECH	1,143.62
	TCHG SUPPLIES - AUTO TECH	58.10
	OFFICE SUPPLIES/HS	192.74
	TEACHING SUPPLIES-MATH	25.24
	TCHG SUPPLIES - CULINARY ARTS	740.31
	TCHG SUPPLIES - CULINARY ARTS	21.10
	TCHG SUPPLIES - CULINARY ARTS	3.17
	*TOTAL	3,468.53
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	53.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	89.25
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	37.05
	TEACHING SUPPLIES - NO	4.75
	TEACHING SUPPLIES - GIS	12.00
	TEACHING SUPP/MUSIC	195.00
	OFFICE SUPPLIES/SM	5.53
	TCHG SUPPLIES - AUTO TECH	41.99
	TCHG SUPPLIES - AUTO TECH	474.99
	TCHG SUPPLIES - AUTO TECH	164.16
	TCHG SUPPLIES - AUTO TECH	87.21
	TCHG SUPPLIES - CULINARY ARTS	60.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	44.01
	TCHG SUPPLIES - CULINARY ARTS	52.82
	TCHG SUPPLIES - CULINARY ARTS	20.63
	TCHG SUPPLIES - CULINARY ARTS	39.98
	TCHG SUPPLIES - CULINARY ARTS	81.00
	SAFETY & SECURITY SUPPLIES	272.87
	*TOTAL	1,736.30
4/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	4.00
	TEACHING SUPPLIES - SME	196.97
	TEACHING SUPPLIES - NO	42.97
	TEACHING SUPPLIES - GIS	6.50
	ADVERTISING/PERSONNEL	507.54
	TCHG SUPPLIES - CULINARY ARTS	32.48
	TCHG SUPPLIES - CULINARY ARTS	10.74
	TCHG SUPPLIES - CULINARY ARTS	155.96
	TEACHING SUPPLIES - GIS	17.99
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	1,602.30
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	68.85
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	62.64
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	116.42
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	124.94
	TEACHING SUPPLIES - NO	22.68
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - SME	86.81
	*TOTAL	3,063.79
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	201.60
	FOOD	100.15
	OFFICE SUPPLIES/HS	46.66
	TEACHING SUPP SPEC - GIS	10.62
	TCHG SUPPLIES - CULINARY ARTS	345.60
	TCHG SUPPLIES - CULINARY ARTS	4.87
	TEACHING SUPPLIES - GIS	11.90
	OFFICE SUPPLIES/MS	61.63
	WORKSHOPS & CONFERENCES - ATHLETICS	160.00
	BOYS SOCCER EQUIP ND - HS	423.00
	TCHG SUPPLIES - CULINARY ARTS	203.10
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	56.55
	PARENT INVOLV SUPPLES - NO	68.05
	STAFF FINGERPRINTING	64.25
	FOOD	108.55
	TEACHING SUPPLIES - NO	46.25
	TEACHING SUPPLIES - GIS	15.40
	TEACHING SUPPLIES - SCIENCE	7.48
	ADVERTISING/PERSONNEL	625.00
	TCHG SUPPLIES - CULINARY ARTS	660.34
	*TOTAL	3,221.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	40.84
	TCHG SUPPLIES - CULINARY ARTS	.23-
	TCHG SUPPLIES - CULINARY ARTS	.92-
	TCHG SUPPLIES - CULINARY ARTS	4.61-
	TCHG SUPPLIES - CULINARY ARTS	.23-
	TEACHING SUPPLIES	51.09
	TEACHING SUPPLIES - SME	62.05
	TEACHING SUPPLIES - GIS	5.50
	SAFETY & SECURITY SUPPLIES	118.40
	VEHICLE REPAIR PARTS	113.08
	TCHG SUPPLIES - CULINARY ARTS	14.37
	OFFICE SUPPLIES/HS	23.86
	OFFICE SUPPLIES/HS	105.89
	TEACHING SUPPLIES	27.54
	TRACK TOURN EXP - HS	1,483.80
	TEACHING SUPPLIES - NO	53.17
	TEACHING SUPPLIES - NO	530.22
	*TOTAL	2,623.82
4/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	3.50
	ADVERTISING/PERSONNEL	502.86
	TCHG SUPPLIES - CULINARY ARTS	67.59
	TEACHING SUPPLIES - GIS	15.52
	TEACHING SUPPLIES - SCIENCE	119.93
	*TOTAL	709.40
5/02/23	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
5/02/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	26.25
	*TOTAL	26.25
5/05/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,171,736.28
	*TOTAL	1,171,736.28
5/05/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	4,357.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	EDUStaff	
	IA SUB PURCH SVCS - SME	778.48
	TCHR SUB PURCH SVCS - NO	985.30
	IA SUB PURCH SVCS - NO	498.13
	TCHR SUB PURCH SVCS - GIS	3,236.24
	IA SUB PURCH SVCS - GIS	859.04
	PURCHASED SERVICES/MS SUBS	1,982.40
	CONTRACTED TCHR SUBS - HS	4,850.98
	IA SUBS CONTR SVCS - HS	177.00
	TCHR SUB CONTR SVCS RR - SM	153.40
	TCHR SUB CONTR SVCS RR - GIS	141.60
	TCHR SUB CONTR SVCS RR - HS	70.80
	ED ASST SUB CONTR SVC RR - SM	214.76
	MEDIA TECH SUB CONTR SVCS	88.50
	SCTY SUB CONTR SVCS HS	122.72
	STAFF FINGERPRINTING	103.25
	SUBS CONTR SVCS - LATCHKEY	1,626.47
	SUB TCHR CONTR SVCS - MARKETING	56.64
	SUB TCHR CONTR SVCS - CULINARY ARTS	354.00
	*TOTAL	20,657.13
5/05/23	EDUStaff	
	SUB TCHR CONTR SVCS - BIOTECH MED	113.28
	*TOTAL	113.28
5/08/23	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	2,500.00
	*TOTAL	2,500.00
5/15/23	GORDON FOOD SERVICE	
	GOLF TOURN EXP - HS	382.29
	*TOTAL	382.29
5/15/23	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	2,500.00
	*TOTAL	2,500.00
5/18/23	REFPAY / ARBITERAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	2,500.00
	*TOTAL	2,500.00
5/19/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,184,633.82
	*TOTAL	1,184,633.82
5/19/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	3,990.86
	IA SUB PURCH SVCS - SME	630.26
	TCHR SUB PURCH SVCS - NO	2,982.54
	IA SUB PURCH SVCS - NO	318.42
	TCHR SUB PURCH SVCS - GIS	3,558.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/23	EDUStaff	
	IA SUB PURCH SVCS - GIS	1,122.16
	PURCHASED SERVICES/MS SUBS	2,159.40
	CONTRACTED TCHR SUBS - HS	4,781.36
	TCHR SUB CONTR SVCS RR - GIS	460.20
	TCHR SUB CONTR SVCS RR - MS	153.40
	TCHR SUB CONTR SVCS RR - HS	318.60
	ED ASST SUB CONTR SVC RR - SM	94.49
	ED ASST SUB CONTR SVC RR - NO	214.76
	ED ASST SUB CONTR SVC RR - GIS	221.04
	MEDIA TECH SUB CONTR SVCS	513.30
	SCTY SUB CONTR SVCS HS	122.72
	SUB TEACHERS AT RISK - GIS	245.73
	SUB TEACHERS AT RISK - HS	28.32
	SUBS CONTR SVCS - LATCHKEY	1,735.08
	*TOTAL	23,651.10
5/19/23	EDUStaff	
	SUB TCHR CONTR SVCS - MARKETING	56.64
	SUB TCHR CONTR SVCS - CULINARY ARTS	153.40
	SUB TCHR CONTR SVCS - BIOTECH MED	113.28
	SUB TCHR CONTR SVCS - BUS ADMIN	177.00
	*TOTAL	500.32
5/25/23	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
5/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	156.91
	VEHICLE REPAIR PARTS	469.20
	OFFICE SUPPLIES/SM	29.06
	TCHG SUPPLIES - AUTO TECH	161.00
	DISTRICT OFFICE MISC	1,273.49
	TEACHING SUPPLIES	202.93
	VEHICLE REPAIR PARTS	475.52
	VEHICLE REPAIR PARTS	657.00
	STAFF WELLNESS - SUPPLIES	894.01
	*TOTAL	4,319.12
5/05/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	88.60
	VEHICLE REPAIR PARTS	27.66
	VEHICLE REPAIR PARTS	82.11
	TEACHING SUPPLIES-ELA	15.00
	FOOD	85.38
	VEHICLE REPAIR PARTS	9.11
	VEHICLE REPAIR PARTS	3,892.18
	TEACHING SUPPLIES - SME	2.00
	OFFICE SUPPLIES/CO	79.37

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	264.48
	OFFICE SUPPLIES/CO	21.56
	OFFICE SUPPLIES/CO	8.49
	SAFETY & SECURITY SUPPLIES	1,360.00
	TELEPHONE EXPENSE	473.94
	*TOTAL	6,409.88
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	123.62
	TEACHING SUPPLIES-CHOIR	69.00
	TCHG SUPPLIES - CULINARY ARTS	72.00
	MISCELLANEOUS SUPPLIES/CO	48.93
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPP SPEC - GIS	12.49
	PARENT INVOLV SUPPLIES SME	2,173.00
	TEACHING SUPPLIES - RR GIS	160.00
	TCHG SUPPLIES - CULINARY ARTS FOOD	81.98 123.08
	TCHG SUPPLIES - CULINARY ARTS	465.37
	MAINTENANCE SUPPLIES	249.00
	VEHICLE REPAIR PARTS	167.93
	VEHICLE REPAIR PARTS	45.87
	MAINTENANCE SUPPLIES	111.28
	TCHG SUPPLIES - CULINARY ARTS	12.66
	TEACHING SUPPLIES	71.00
	*TOTAL	4,187.11
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	40.07
	TEACHING SUPPLIES - NO	104.90
	FOOD	27.47
	FOOD	39.80
	MAINTENANCE SUPPLIES	93.44
	TCHG SUPPLIES - CULINARY ARTS	37.80
	TCHG SUPPLIES - CULINARY ARTS	69.81
	TEACHING SUPPLIES - GIS	17.06
	TEACHING SUPPLIES - GIS	99.89
	OFFICE SUPPLIES/CO	27.78
	TEACHING SUPPLIES - GIS	10.00
	TEACHING SUPPLIES - GIS	161.43
	TEACHING SUPPLIES - SME	8.50
	TEACHING SUPPLIES - GIS	33.76
	TCHG SUPPLIES - AUTO TECH	29.96
	*TOTAL	801.67
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	24.98
	TCHG SUPPLIES - CULINARY ARTS	81.99
	TEACHING SUPPLIES - GIS	61.50
	SOFTWARE LICENSES - PROCARE	49.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	BMO FINANCIAL GROUP	
	PARENT INVOLV SUPPLES - NO	744.00
	STUDENT MEDICAL SUPPLIES - NOE	21.24
	FOOD	80.84
	FOOD	12.98
	TEACHING SUPPLIES - SME	2.00
	WORKSHOPS/CONFERENCES	70.00
	TCHG SUPPLIES - AUTO TECH	255.68
	FOOD	150.67
	FOOD	8.98
	TCHG SUPPLIES - CULINARY ARTS	95.09
	TCHG SUPPLIES - CULINARY ARTS	19.99
	TCHG SUPPLIES - CULINARY ARTS	232.80
	TCHG SUPPLIES - CULINARY ARTS	629.21
	*TOTAL	2,540.95
5/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	561.57
	HS FIRST ROBOTICS FEES	53.18
	HS FIRST ROBOTICS FEES	24.49
	TEACHING SUPPLIES - GIS	16.00
	VEHICLE REPAIR PARTS	45.87
	VEHICLE REPAIR PARTS	255.75
	TCHG SUPPLIES - CULINARY ARTS	104.40
	TCHG SUPPLIES - CULINARY ARTS	308.04
	TCHG SUPPLIES - CULINARY ARTS	318.56
	TCHG SUPPLIES - CULINARY ARTS	141.95
	HS FIRST ROBOTICS FEES	29.74
	TEACHING SUPPLIES/DRAFTING	535.00
	WORKSHOPS/CONFERENCES	32.03
	OFFICE SUPPLIES/SM	11.53
	TCHG SUPPLIES - AUTO TECH	669.97
	TCHG SUPPLIES - AUTO TECH	5.34
	*TOTAL	3,113.42
5/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	39.40
	OFFICE SUPPLIES/HS	957.99
	TEACHING SUPPLIES - SCIENCE	3.00
	MAINTENANCE SUPPLIES	106.90
	TEACHING SUPPLIES - SCIENCE	27.54
	TEACHING SUPPLIES - SCIENCE	56.19
	WORKSHOPS/CONFERENCES	54.48
	MAINTENANCE SUPPLIES	162.17
	TEACHING SUPPLIES - SME	212.00
	MISCELLANEOUS SUPPLIES/CO	66.68
	OFFICE SUPPLIES - TRANSPORTATOIN	300.00
	MILEAGE - LATCHKEY	35.05
	TRAVEL & EXPENSE - SME	18.06
	TEACHING SUPPLIES - SME	99.99
	OFFICE SUPPLIES/HS	45.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
5/05/23	BMO FINANCIAL GROUP		
		*TOTAL	2,185.40
5/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	26.50
		PRESCHOOL MISCELLANEOUS	375.96
		TEACHING SUPPLIES - SME	114.52
		TEACHING SUPPLIES - GIS	34.02
		TRAVEL & EXPENSE/VE	576.73
		TCHG SUPPLIES - CULINARY ARTS	38.90
		TCHG SUPPLIES - CULINARY ARTS	8.99
		TCHG SUPPLIES - CULINARY ARTS	320.13
		TRAVEL & EXPENSE/VE	150.70
		TCHG SUPPLIES - CULINARY ARTS	149.99
		TCHG SUPPLIES - CULINARY ARTS	1,507.25
		TEACHING SUPPLIES - GIS	30.93
		TEACHING SUPPLIES - SME	4.34
		WORKSHOPS/CONFERENCES	172.26
		MAINTENANCE SUPPLIES	59.99
		TEACHING SUPPLIES - SME	85.22
		TEACHING SUPPLIES - GIS	64.02
		*TOTAL	3,410.37
5/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	23.72
		STUDENT MEDICAL SUPPLIES - NOE	24.04
		TEACHING SUPPLIES - GIS	586.95
		OFFICE SUPPLIES - TRANSPORTATOIN	126.95
		TCHG SUPPLIES - CULINARY ARTS	68.72
		TCHG SUPPLIES - CULINARY ARTS	19.99
		TCHG SUPPLIES - CULINARY ARTS	155.98
		TCHG SUPPLIES - CULINARY ARTS	9.95
		TCHG SUPPLIES - CULINARY ARTS	46.80
		TEACHING SUPPLIES-SPANISH	57.03
		OFFICE SUPPLIES/HS	583.99
		TEACHING SUPPLIES - SME	11.49
		TEACHING SUPPLIES - SME	101.64
		TCHG SUPPLIES - CULINARY ARTS	272.33
		*TOTAL	2,089.58
5/05/23	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	17.96
		TCHG SUPPLIES - CULINARY ARTS	46.21
		TCHG SUPPLIES - CULINARY ARTS	8.98
		TCHG SUPPLIES - CULINARY ARTS	14.26
		TCHG SUPPLIES - CULINARY ARTS	482.87
		TCHG SUPPLIES - CULINARY ARTS	62.74
		TCHG SUPPLIES - CULINARY ARTS	14.68
		TCHG SUPPLIES - CULINARY ARTS	87.32
		TCHG SUPPLIES - CULINARY ARTS	30.95
		TEACHING SUPPLIES-GYM/HEALTH	55.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	35.97
	TEACHING SUPPLIES - GIS	69.91
	SOFTWARE LICENSES - PROCARE	49.00
	TEACHING SUPPLIES - NO	65.51
	TEACHING SUPPLIES - PE	108.81
	*TOTAL	1,151.12
5/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	85.05
	FOOD	55.88
	FOOD	105.73
	WATER/SEWER EXPENSE	112.75
	TEACHING SUPPLIES - GIS	229.96
	TEACHING SUPPLIES - NO	231.35
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	44.02
	TCHG SUPPLIES - CULINARY ARTS	84.45
	TCHG SUPPLIES - CULINARY ARTS	13.10
	TCHG SUPPLIES - CULINARY ARTS	503.74
	TCHG SUPPLIES - CULINARY ARTS	48.97
	TEACHING SUPPLIES - GIS	14.99
	TEACHING SUPPLIES - RR GIS	84.72
	TEACHING SUPPLIES - RR GIS	14.83
	MAINTENANCE SUPPLIES	39.16
	SAFETY & SECURITY SUPPLIES	59.00
	OFFICE SUPPLIES/SM	32.02
	TCHG SUPPLIES - AUTO TECH	77.60
	*TOTAL	1,882.32
5/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	54.00
	TEACHING SUPPLIES - GIS	27.95
	TCHG SUPPLIES - CULINARY ARTS	6.00
	TCHG SUPPLIES - CULINARY ARTS	443.96
	TCHG SUPPLIES - CULINARY ARTS	142.75
	TCHG SUPPLIES - CULINARY ARTS	6.60
	TCHG SUPPLIES - CULINARY ARTS	15.59
	TEACHING SUPPLIES - SCIENCE	84.78
	MAINTENANCE SUPPLIES	163.75
	TEACHING SUPPLIES - GIS	5.00
	OFFICE SUPPLIES/MS	25.99
	TEACHING SUPPLIES-GYM/HEALTH	241.57
	TEACHING SUPPLIES - NO	89.53
	TEACHING SUPPLIES - SME	3.00
	STUDENT MEDICAL SUPPLIES - GHS	18.94
	*TOTAL	1,329.41
5/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	153.94
	TCHG SUPPLIES - CULINARY ARTS	51.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	7.67
	TEACHING SUPPLIES - SCIENCE	32.58
	MAINTENANCE SUPPLIES	192.50
	TEACHING SUPPLIES - SME	8.50
	TEACHING SUPPLIES - NO	59.50
	MISCELLANEOUS SUPPLIES/CO	11.65
	STAFF FINGERPRINTING	17.81
	TCHG SUPPLIES - CULINARY ARTS	34.20
	WORKSHOPS & CONFERENCES	550.00
	FOOD	45.50
	ADVERTISING	2,129.99
	FOOD	8.00
	PRESCHOOL MISCELLANEOUS	694.64
	TEACHING SUPPLIES - SCIENCE	2.50
	GASOLINE - MAINTENANCE	60.00
	MAINTENANCE SUPPLIES	2,339.00
	*TOTAL	6,399.10
5/05/23	BMO FINANCIAL GROUP	
	GASOLINE - MAINTENANCE	1.25
	MAINTENANCE SUPPLIES	84.96
	TEACHING SUPPLIES - GIS	137.21
	TCHG SUPPLIES - CULINARY ARTS	103.96
	TEACHING SUPPLIES - SCIENCE	69.33
	TEACHING SUPPLIES - SME	231.68
	TEACHING SUPPLIES - NO	40.65
	TEACHING SUPPLIES - NO	90.13
	WORKSHOPS & CONFERENCES	233.00
	TEACHING SUPPLIES - SME	207.70
	BUS REPAIR & MAINTENANCE	702.04
	OFFICE SUPPLIES - TRANSPORTATOIN	71.48
	OFFICE SUPPLIES - TRANSPORTATOIN	74.96
	TEACHING SUPPLIES - NO	22.98
	TEACHING SUPPLIES - NO	9.99
	FOOD - SME	41.04
	OFFICE SUPPLIES/SM	.25
	TCHG SUPPLIES - AUTO TECH	26.99
	TCHG SUPPLIES - AUTO TECH	433.35
	TCHG SUPPLIES - AUTO TECH	21.99
	*TOTAL	2,604.94
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	134.35
	TEACHING SUPPLIES - LANGUAGE ARTS	200.70
	TEACHING SUPPLIES - GIS	59.47
	SOFTWARE LICENSES	175.00
	TCHG SUPPLIES - CULINARY ARTS	38.97-
	TCHG SUPPLIES - CULINARY ARTS	480.35
	TRAVEL & EXPENSE/VE	399.86
	TCHG SUPPLIES - CULINARY ARTS	117.98-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	33.67
	MAINTENANCE SUPPLIES	31.40
	TEACHING SUPPLIES - RR NO	27.06
	OFFICE SUPPLIES/MS	18.99
	TEACHING SUPPLIES - GIS	26.44
	TEACHING SUPPLIES - SME	62.88
	*TOTAL	1,493.22
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	42.00
	TEACHING SUPPLIES - SME	11.00
	BUS REPAIR & MAINTENANCE	71.88
	STUDENT MEDICAL SUPPLIES - GHS	34.80
	OFFICE SUPPLIES/HS	23.99
	PRESCHOOL MISCELLANEOUS	64.68
	TRAVEL & EXPENSE/VE	33.54
	TEACHING SUPPLIES - GIS	28.06
	FOOD	83.38
	TEACHING SUPPLIES - SME	7.99
	TEACHING SUPPLIES - SME	99.99
	TEACHING SUPPLIES - NO	24.95
	TEACHING SUPPLIES - SME	63.11
	MISC SUPPLIES - TRANSPORTATION	25.44
	OFFICE SUPPLIES/CO	73.00
	TCHG SUPPLIES - CULINARY ARTS	18.00
	*TOTAL	457.85
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	57.43
	TEACHING SUPPLIES - NO	191.61
	TRAVEL & EXPENSE/VE	32.00
	TEACHING SUPPLIES	164.97
	TEACHING SUPPLIES - GIS	32.92
	TCHG SUPPLIES - BUSINESS ADMIN	98.99
	SAFETY & SECURITY SUPPLIES	59.00
	TEACHING SUPPLIES - GIS	181.96
	TEACHING SUPPLIES - NO	29.95
	MISC SUPPLIES - TRANSPORTATION	19.90
	TEACHING SUPPLIES - SME	99.99
	HOMELESS SET ASIDE SUPPLIES	280.00
	TEACHING SUPPLIES - SME	62.55
	ADVERTISING/PERSONNEL	503.44
	TCHG SUPPLIES - CULINARY ARTS	51.45
	TCHG SUPPLIES - CULINARY ARTS	343.02
	TEACHING SUPPLIES - SCIENCE	24.87
	*TOTAL	2,234.05
5/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	30.75
	TCHG SUPPLIES - BUSINESS ADMIN	89.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	71.93
	TEACHING SUPPLIES - NO	196.47
	TEACHING SUPPLIES - SME	59.98
	MAINTENANCE SUPPLIES	67.59
	*TOTAL	515.94
5/09/23	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,283.43
	*TOTAL	1,283.43
6/01/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,608.13
	UNUM LONG TERM DISABILITY	6,086.47
	UNUM EE VOLUN SUPL LIFE	2,154.84
	*TOTAL	9,849.44
6/02/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	4,497.50
	IA SUB PURCH SVCS - SME	1,148.84
	TCHR SUB PURCH SVCS - NO	2,421.28
	IA SUB PURCH SVCS - NO	663.50
	TCHR SUB PURCH SVCS - GIS	4,800.79
	IA SUB PURCH SVCS - GIS	411.42
	PURCHASED SERVICES/MS SUBS	1,545.80
	CONTRACTED TCHR SUBS - HS	5,435.08
	TCHR SUB CONTR SVCS RR - SM	153.40
	TCHR SUB CONTR SVCS RR - NO	153.40
	TCHR SUB CONTR SVCS RR - GIS	910.12
	TCHR SUB CONTR SVCS RR - MS	283.20
	TCHR SUB CONTR SVCS RR - HS	566.40
	ED ASST SUB CONTR SVC RR - SM	278.06
	ED ASST SUB CONTR SVC RR - NO	107.38
	MEDIA TECH SUB CONTR SVCS	70.80
	SCTY SUB CONTR SVCS GIS	256.26
	SCTY SUB CONTR SVCS HS	621.92
	SUB TEACHERS AT RISK - HS	28.32
	*TOTAL	24,353.47
6/02/23	EDUStaff	
	SUBS CONTR SVCS - LATCHKEY	1,726.54
	TCHR SUB CONTR SVCS - AUTO TECH	218.30
	*TOTAL	1,944.84
6/02/23	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/02/23	DE LAGE LANDEN EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	RENTAL EQUIPMENT	90.31
	*TOTAL	4,424.06
6/02/23	TUITION EXPRESS PROCARE SOLUTIONS SOFTWARE LICENSES - PROCARE	26.27
	*TOTAL	26.27
6/05/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,164,274.73
	*TOTAL	1,164,274.73
6/06/23	REFPAY / ARBITERAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	2,000.00
	*TOTAL	2,000.00
6/15/23	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,225.80
	*TOTAL	1,225.80
6/16/23	EDUStaff TCHR SUB PURCH SVCS - SME	4,262.26
	IA SUB PURCH SVCS - SME	826.86
	TCHR SUB PURCH SVCS - NO	1,516.30
	IA SUB PURCH SVCS - NO	382.25
	TCHR SUB PURCH SVCS - GIS	1,884.38
	PURCHASED SERVICES/MS SUBS	1,213.04
	CONTRACTED TCHR SUBS - HS	3,599.00
	IA SUBS CONTR SVCS - HS	76.70
	TCHR SUB CONTR SVCS RR - HS	141.60
	ED ASST SUB CONTR SVC RR - SM	155.76
	ED ASST SUB CONTR SVC RR - NO	115.05
	ED ASST SUB CONTR SVC RR - MS	76.70
	MEDIA TECH SUB CONTR SVCS	141.60
	SCTY SUB CONTR SVCS HS	375.83
	STAFF FINGERPRINTING	103.25
	SUB TEACHERS AT RISK - HS	43.66
	SUBS CONTR SVCS - LATCHKEY	1,606.94
	TCHR SUB CONTR SVCS - AUTO TECH	76.70
	*TOTAL	16,597.88
6/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,434,523.05
	*TOTAL	1,434,523.05
6/22/23	FIZZ INDUSTRY DISCOMA NEW EQUIP DEPR - 61c	19,143.50
	*TOTAL	19,143.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/26/23	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00
	*TOTAL	227.00
6/06/23	BMO FINANCIAL GROUP TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS FOOD - NO MISC EXPENSE - TRANSPORTATION GAS OIL AND GREASE TCHG SUPPLIES - CULINARY ARTS TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPP SPEC - GIS TEACHING SUPP SPEC - GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS WORKSHOPS & CONFERENCES TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - HORTICULTURE	35.94 53.99 31.68 682.05 38.50 18.39 82.88 8.28 6.14 74.95 221.80 4.00 5.00 150.00 69.64 10.26 449.00
	*TOTAL	1,942.50
6/06/23	BMO FINANCIAL GROUP OFFICE SUPPLIES/MS TEACHING SUPPLIES - SME TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - SME TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO TEACHING SUPPLIES - SME TEACHING SUPPLIES-ELA TEACHING SUPPLIES-MATH MISC EXPENSE - TRANSPORTATION GAS OIL AND GREASE BUS REPAIR & MAINTENANCE TEACHING SUPPLIES - GIS TCHG SUPPLIES - AUTO TECH TCHG SUPPLIES - AUTO TECH TCHG SUPPLIES - AUTO TECH	85.00 54.06 14.98 45.00 10.40 37.41 2.49 11.00 15.00 128.49 336.72 13.79 127.95 59.88 25.49 225.72 35.44
	*TOTAL	1,228.82
6/06/23	BMO FINANCIAL GROUP COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES ADVERTISING/PERSONNEL TCHG SUPPLIES - CULINARY ARTS	6.45 58.40 111.47 194.92 79.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	14.98
	TELEPHONE EXPENSE	514.03
	TEACHING SUPPLIES - SME	63.17
	TEACHING SUPPLIES - SME	87.92
	TEACHING SUPPLIES - SME	52.00
	PROF DEVELOPMENT - LATCHKEY SUPV	10.00
	TCHG SUPPLIES - AUTO TECH	49.98
	TCHG SUPPLIES - AUTO TECH	2,061.73
	TEACHING SUPPLIES - SME	46.89
	*TOTAL	3,351.68
6/06/23	BMO FINANCIAL GROUP	
	FOOD	83.46
	TEACHING SUPPLIES - SME	5.25
	TCHG SUPPLIES - CULINARY ARTS	89.93
	TEACHING SUPPLIES - GIS	15.98
	TEACHING SUPPLIES - NO	57.61
	TEACHING SUPPLIES - SME	63.07
	TEACHING SUPPLIES - NO	5.00
	TEACHING SUPPLIES - NO	18.28
	TEACHING SUPPLIES - SME	66.81
	TEACHING SUPPLIES - SME	24.51
	TCHG SUPPLIES - CULINARY ARTS	72.00
	FOOD	13.27
	TEACHING SUPPLIES - GIS	17.94
	MAINTENANCE SUPPLIES	28.34
	TCHG SUPPLIES - CULINARY ARTS	49.00
	TCHG SUPPLIES - CULINARY ARTS	58.93
	*TOTAL	669.38
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	392.85
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES - GIS	42.64
	TEACHING SUPPLIES - SME	63.65
	TEACHING SUPPLIES - NO	149.23
	TCHG SUPPLIES - AUTO TECH	55.45
	TCHG SUPPLIES - AUTO TECH	123.68
	MISCELLANEOUS SUPPLIES/CO	11.66
	FOOD	134.23
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPPLIES-MATH	50.59
	MAINTENANCE SUPPLIES	147.24
	TEACHING SUPPLIES - NO	142.01
	TEACHING SUPPLIES - NO	11.98
	TCHG SUPPLIES - CULINARY ARTS	209.47
	TCHG SUPPLIES - CULINARY ARTS	1.16
	TCHG SUPPLIES - CULINARY ARTS	7.70
	*TOTAL	1,746.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	4.79
	TEACHING SUPPLIES - SME	20.99
	TCHG SUPPLIES - CULINARY ARTS	70.20
	TEACHING SUPPLIES - SME	34.31
	TEACHING SUPP SPEC - GIS	38.98
	TEACHING SUPPLIES - SME	28.15
	TEACHING SUPPLIES - NO	20.04
	MAINTENANCE SUPPLIES	80.30
	TCHG SUPPLIES - HORTICULTURE	102.35
	MAINTENANCE SUPPLIES	12.74
	*TOTAL	412.85
6/06/23	BMO FINANCIAL GROUP	
	ATHLETIC OFFICE SUPPLIES - HS	15.59
	OFFICE SUPPLIES/SM	1.56
	OFFICE SUPPLIES/SM	45.91
	FOOD - SME	41.14
	TEACHING SUPPLIES - SME	121.02
	TEACHING SUPPLIES - GIS	48.72
	MISC EXPENSE - TRANSPORTATION	34.02
	TEACHING SUPP SPEC - GIS	65.98
	DISTRICT OFFICE MISC	12.12
	MISCELLANEOUS SUPPLIES/CO	104.98
	TEACHING SUPPLIES - SME	122.85
	TEACHING SUPPLIES - SME	5.88
	TEACHING SUPPLIES - SME	93.20
	TEACHING SUPPLIES - SME	35.53
	TEACHING SUPPLIES - GIS	71.04
	*TOTAL	751.50
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	338.22
	TEACHING SUPPLIES - GIS	12.69
	TCHG SUPPLIES - CULINARY ARTS	15.10
	TEACHING SUPPLIES - GIS	41.00
	TEACHING SUPPLIES - SME	63.86
	TEACHING SUPPLIES - RR GIS	104.98
	TEACHING SUPPLIES - RR GIS	265.01
	TRACK EQUIPMENT ND - MS	9.95
	OFFICE SUPPLIES/MS	15.74
	TEACHING SUPPLIES - GIS	59.88
	TEACHING SUPPLIES - SME	34.45
	TEACHING SUPPLIES - NO	27.84
	*TOTAL	988.72
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	14.84
	TCHG SUPPLIES - CULINARY ARTS	94.40
	FOOD	21.55
	TEACHING SUPPLIES - SME	392.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	16.99
	TEACHING SUPPLIES - GIS	25.84
	MAINTENANCE SUPPLIES	564.00
	TRAVEL & EXPENSE/CO	40.98
	TRAVEL & EXPENSE/CO	10.00
	FOOD	20.03
	TEACHING SUPPLIES/PRESCH	114.04
	BUS REPAIR & MAINTENANCE	319.15
	BUS REPAIR & MAINTENANCE	70.00
	*TOTAL	1,704.71
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	276.00
	TEACHING SUPPLIES - SME	81.62
	OFFICE SUPPLIES	51.16
	TCHG SUPPLIES - CULINARY ARTS	77.82
	TCHG SUPPLIES - CULINARY ARTS	1,366.96
	TEACHING SUPPLIES - GIS	56.22
	TEACHING SUPPLIES - RR GIS	62.32
	MAINTENANCE SUPPLIES	164.40
	OFFICE SUPPLIES/CO	345.02
	TEACHING SUPPLIES - NO	18.67
	TEACHING SUPP SPEC - GIS	48.50
	*TOTAL	2,385.45
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - HORTICULTURE	86.72
	TCHG SUPPLIES - HORTICULTURE	84.00
	TEACHING SUPPLIES - GIS	31.31
	TEACHING SUPPLIES - GIS	17.11
	TEACHING SUPPLIES - NO	71.25
	TEACHING SUPPLIES - GIS	1.97
	TRAVEL & EXPENSE/CO	158.70
	FOOD	23.94
	TEACHING SUPPLIES - NO	151.98
	TEACHING SUPPLIES - GIS	112.48
	TEACHING SUPPLIES - GIS	29.51
	TEACHING SUPPLIES - GIS	15.62
	TRAVEL & EXPENSE	15.98
	OFFICE SUPPLIES	158.70
	TCHG SUPPLIES - CULINARY ARTS	58.57
	TCHG SUPPLIES - CULINARY ARTS	28.18
	TCHG SUPPLIES - CULINARY ARTS	299.66
	*TOTAL	1,228.54
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	17.21
	TCHG SUPPLIES - CULINARY ARTS	114.75
	TCHG SUPPLIES - HORTICULTURE	60.00
	TEACHING SUPPLIES - GIS	145.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	10.02
	TEACHING SUPPLIES - GIS	13.44
	TEACHING SUPPLIES - RR GIS	118.58
	FOOD	36.03
	TEACHING SUPPLIES - NO	11.98
	TEACHING SUPPLIES - NO	2.50
	TEACHING SUPPLIES - NO	277.42
	TEACHING SUPPLIES - NO	58.00
	TEACHING SUPPLIES - GIS	199.75
	TEACHING SUPPLIES - GIS	162.46
	TEACHING SUPPLIES - SME	13.71
	OFFICE SUPPLIES - TRANSPORTATOIN	103.83
	TEACHING SUPPLIES - GIS	14.98
	TCHG SUPPLIES - CULINARY ARTS	61.20
	*TOTAL	1,420.91
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	62.29
	TEACHING SUPPLIES - GIS	12.99
	TEACHING SUPP SPEC - GIS	19.14
	TEACHING SUPPLIES - GIS	46.07
	TEACHING SUPPLIES - GIS	39.60
	TEACHING SUPPLIES - GIS	59.02
	TEACHING SUPPLIES - GIS	6.35
	TEACHING SUPPLIES - GIS	33.01
	TCHG SUPPLIES - CULINARY ARTS	158.13
	TCHG SUPPLIES - CULINARY ARTS	6.00
	TCHG SUPPLIES - HORTICULTURE	77.72
	TCHR SUPPLIES - BIOTECH MEDICAL	106.70
	TCHR SUPPLIES - BIOTECH MEDICAL	90.00
	TEACHING SUPPLIES - NO	16.58
	*TOTAL	695.32
6/06/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	26.36
	TEACHING SUPPLIES - GIS	103.50
	SUPPLIES - AUDITORIUM	150.00
	TEACHING SUPPLIES - NO	41.00
	TEACHING SUPPLIES - SME	87.38
	TEACHING SUPPLIES - SME	65.04
	TEACHING SUPPLIES - NO	22.42
	*TOTAL	495.70
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	46.80
	WATER/SEWER EXPENSE	67.25
	FOOD	67.31
	FOOD	14.00
	TEACHING SUPPLIES - SME	2.00
	TEACHING SUPPLIES - SME	212.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	169.43
	TCHG SUPPLIES - CULINARY ARTS	44.95
	TCHG SUPPLIES - CULINARY ARTS	299.70
	TEACHING SUPPLIES - NO	145.13
	TEACHING SUPPLIES - SME	30.18
	TEACHING SUPPLIES - GIS	67.73
	BUS REPAIR & MAINTENANCE	13.98
	TEACHING SUPPLIES - GIS	47.27
	TEACHING SUPPLIES - GIS	46.21
	TEACHING SUPPLIES - GIS	224.43
	*TOTAL	1,498.87
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	56.83
	FOOD	4.20
	TEACHING SUPPLIES - GIS	76.20
	TCHG SUPPLIES - CULINARY ARTS	34.15
	TCHG SUPPLIES - CULINARY ARTS	42.62
	TCHG SUPPLIES - CULINARY ARTS	218.11
	TCHG SUPPLIES - HORTICULTURE	107.92
	TEACHING SUPPLIES - NO	142.30
	SOFTWARE LICENSES - PROCARE	49.00
	TEACHING SUPPLIES - NO	19.96
	OFFICE SUPPLIES - TRANSPORTATOIN	17.60
	TEACHING SUPPLIES - SME	10.00
	*TOTAL	778.89
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	50.00
	TEACHING SUPPLIES - SME	10.00
	GOLF ENTRY FEES - HS	57.97
	GOLF ENTRY FEES - HS	266.99
	TEACHING SUPPLIES - SME	79.96
	MAINTENANCE SUPPLIES	21.50
	TCHG SUPPLIES - CULINARY ARTS	288.92
	TCHG SUPPLIES - CULINARY ARTS	59.99
	TCHG SUPPLIES - CULINARY ARTS	29.49
	TCHG SUPPLIES - CULINARY ARTS	196.62
	TCHG SUPPLIES - HORTICULTURE	84.00
	TEACHING SUPPLIES - NO	107.71
	OFFICE SUPPLIES/SM	20.56
	TEACHING SUPPLIES - GIS	.49-
	TEACHING SUPPLIES - GIS	1.64-
	TEACHING SUPPLIES - GIS	.34-
	*TOTAL	1,271.24
6/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	1.03-
	TEACHING SUPPLIES - GIS	.08-
	TEACHING SUPPLIES - GIS	.36-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
6/06/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	1.28-
		TEACHING SUPPLIES - GIS	.30-
		SUPPLIES-LATCHKEY	116.91
		TEACHING SUPPLIES - SME	4.00
		TEACHING SUPPLIES - SME	59.97
		TEACHING SUPPLIES - SME	49.49
		TEACHING SUPPLIES-MATH	23.08
		TCHG SUPPLIES - CULINARY ARTS	25.89
		TCHG SUPPLIES - CULINARY ARTS	29.95-
		TCHG SUPPLIES - CULINARY ARTS	148.35-
		TCHG SUPPLIES - CULINARY ARTS	291.47
		TEACHING SUPPLIES - SME	21.80
		TEACHING SUPPLIES - NO	25.53
		TEACHING SUPPLIES - GIS	8.99
		*TOTAL	445.78
6/06/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	6.90
		OFFICE SUPPLIES/SM	57.20
		TEACHING SUPPLIES-SCIENCE	37.26-
		TEACHING SUPPLIES - GIS	22.97
		TEACHING SUPPLIES - SME	128.35
		TEACHING SUPPLIES - SME	16.98
		TCHG SUPPLIES - CULINARY ARTS	59.40
		TEACHING SUPPLIES - NO	182.13
		TEACHING SUPPLIES - SME	92.97
		TEACHING SUPP SPEC - GIS	46.41
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	25.73
		TCHG SUPPLIES - CULINARY ARTS	221.90
		TCHG SUPPLIES - CULINARY ARTS	6.13
		TCHG SUPPLIES - HORTICULTURE	113.38
		TCHG SUPPLIES - HORTICULTURE	316.48
		*TOTAL	1,259.67
6/06/23	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - HORTICULTURE	63.60
		TEACHING SUPPLIES - NO	22.00
		TEACHING SUPPLIES-SCIENCE	19.90
		TEACHING SUPPLIES-SCIENCE	40.00
		TEACHING SUPPLIES-SCIENCE	25.40
		TEACHING SUPPLIES-SCIENCE	13.97
		OFFICE SUPPLIES/MS	79.92
		TEACHING SUPPLIES - GIS	14.34-
		TEACHING SUPPLIES - NO	23.86
		TEACHING SUPPLIES - NO	43.98
		*TOTAL	318.29
6/06/23	BMO FINANCIAL GROUP		
		MISCELLANEOUS SUPPLIES/CO	94.88
		TEACHING SUPPLIES-SCIENCE	231.72-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	68.99
	FOOD	106.22
	TEACHING SUPPLIES - SME	73.10
	TCHG SUPPLIES - CULINARY ARTS	25.20
	TEACHING SUPPLIES - NO	101.00
	TEACHING SUPPLIES-SCIENCE	264.87
	OFFICE SUPPLIES/MS	10.96
	FOOD	56.94
	TEACHING SUPPLIES - SME	6.51
	VEHICLE REPAIR PARTS	39.98
	TEACHING SUPPLIES - NO	24.40
	STAFF TRAINING TUTORIAL LICENS	110.00
	TEACHING SUPPLIES - SME	315.85
	SAFETY & SECURITY SUPPLIES	177.00
	*TOTAL	1,164.22
6/06/23	BMO FINANCIAL GROUP	
	MEMBERSHIPS - TRANSPORTATION	434.66
	MEMBERSHIPS - TRANSPORTATION	490.65
	MAINTENANCE SUPPLIES	37.36
	WORKSHOPS/CONFERENCES	180.00
	OFFICE SUPPLIES	11.86
	TCHG SUPPLIES - AUTO TECH	154.69
	GOLF ENTRY FEES - HS	200.00
	MAINTENANCE SUPPLIES	570.00
	MAINTENANCE SUPPLIES	669.97
	TCHG SUPPLIES - CULINARY ARTS	14.38
	TCHG SUPPLIES - CULINARY ARTS	95.85
	TEACHING SUPPLIES - NO	27.98
	OFFICE SUPPLIES	100.55
	OFFICE SUPPLIES/CO	40.20
	*TOTAL	3,028.15
6/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	20.44
	TCHG SUPPLIES - AUTO TECH	227.75
	TCHG SUPPLIES - AUTO TECH	77.99
	OFFICE SUPPLIES/CO	45.55
	MAINTENANCE SUPPLIES	26.06
	TCHG SUPPLIES - CULINARY ARTS	6.58
	TCHG SUPPLIES - CULINARY ARTS	32.48
	TCHG SUPPLIES - CULINARY ARTS	183.99
	TEACHING SUPPLIES - GIS	98.04
	MAINTENANCE SUPPLIES	79.90
	*TOTAL	798.78
7/01/22	POWERSCHOOL GROUP LLC	
	PUPIL ACCTG SFTWRE MAINT AGREEMENT	15,515.60
	*TOTAL	15,515.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/12/22	ADVANCED TURF SOLUTIONS, INC ATHLETIC FIELD MAINT SUPPLIES ATHLETIC FIELD MAINT SUPPLIES	560.00 31.00
	*TOTAL	591.00
7/12/22	AT&T MOBILITY TELEPHONE EXPENSE	617.50
	*TOTAL	617.50
7/12/22	CHOICE PUBLICATIONS ADVERTISING	52.80
	*TOTAL	52.80
7/12/22	DUNNS BUSINESS SOLUTIONS EQUIP ND - BUSINESS ADMIN	12,647.34
	*TOTAL	12,647.34
7/12/22	ELMIRA TWP TREAS TAX COLLECTION/BONDING FEES	3,716.64
	*TOTAL	3,716.64
7/12/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	25.50
	*TOTAL	25.50
7/12/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	32.49 8.62 42.58
	*TOTAL	83.69
7/12/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	76.75
	*TOTAL	76.75
7/12/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	149.25 7.54
	*TOTAL	156.79
7/12/22	GROUP 31 SUPPLY INC MAINTENANCE SUPPLIES	484.74
	*TOTAL	484.74
7/12/22	HEALTH DEPARTMENT OF NW MI NURSING CONTR SVCS - 31o GRANT	800.00
	*TOTAL	800.00
7/12/22	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	281.39
	*TOTAL	281.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/12/22	NORTH STAR GARDENS RPR&MAINT SER/LAND/MAINT	900.00
	*TOTAL	900.00
7/12/22	ODS THE DOOR SPECIALISTS RPR&MAINT SER/LAND/MAINT	4,620.00
	*TOTAL	4,620.00
7/12/22	PRESIDIO NETWORKED SOLUTIONS GROUP EQUIP ND - BUSINESS ADMIN	15,376.00
	*TOTAL	15,376.00
7/12/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	120.00 250.00
	*TOTAL	370.00
7/12/22	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	1,383.00
	*TOTAL	1,383.00
7/12/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
7/12/22	ACTIVE INTERNET TECHNOLOGIES LLC FINALSITE SOFTWARE MAINTENANCE AGREEMENT	12,009.00
	*TOTAL	12,009.00
7/12/22	CENTURYLINK TELEPHONE EXPENSE	52.05
	*TOTAL	52.05
7/12/22	CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	545.72 1,035.79 521.87 240.00 2,251.78
	*TOTAL	4,595.16
7/12/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	2,590.77 15,386.08 317.90
	*TOTAL	18,294.75
7/12/22	GFL ENVIRONMENTAL TRASH REMOVAL	1,630.30
	*TOTAL	1,630.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/12/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
7/12/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	2,355.00 1,210.00
	*TOTAL	3,565.00
7/12/22	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE OFFICE SUPPLIES	87.40
	*TOTAL	87.40
7/12/22	MARCIA BRENNER ASSOCIATES LLC PUPIL ACCTG SFTWRE MAINT AGREEMENT	1,178.00
	*TOTAL	1,178.00
7/12/22	MUNSON HEALTHCARE OMH MEDICAL GROUP CDL RENEWAL/TRANSPORTATION CDL RENEWAL/TRANSPORTATION CDL RENEWAL/TRANSPORTATION	123.00 123.00 123.00
	*TOTAL	369.00
7/12/22	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS RPR&MAINT SERV EQUIP/MAIN	315.00
	*TOTAL	315.00
7/12/22	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS MEMBERSHIPS - FACILITIES	180.00
	*TOTAL	180.00
7/12/22	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	121.28 619.61 289.96
	*TOTAL	1,030.85
7/13/22	BAGLEY TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES	11,732.24
	*TOTAL	11,732.24
7/13/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	70.94 3,225.58
	*TOTAL	3,296.52
7/13/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,944.03 363.18 757.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/13/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	52.56
	*TOTAL	3,117.70
7/13/22	ILLUMINATE EDUCATION, INC CURR DEVELOP SOFTWARE SME	1,537.60
	CURR DEVELOP SOFTWARE NOE	1,537.60
	CURR DEVELOP SOFTWARE GIS	1,537.60
	CURR DEVELOP SOFTWARE MS	1,537.60
	CURR DEVELOP SOFTWARE HS	1,537.60
	*TOTAL	7,688.00
7/13/22	MASB-SEG PROPERTY/CASUAL POOL PROPERTY AND LIABILITY INSURAN	77,810.00
	PROPERTY AND LIABILITY INSURAN	6,119.00
	PROPERTY AND LIABILITY INSURAN	5,349.00
	INSURANCE BUS FLEET	5,870.00
	INSURANCE BUS FLEET	11,401.00
	PROPERTY AND LIABILITY INSURAN	7,034.00
	ERRORS AND OMISSIONS LIABILITY	13,656.00
	PROPERTY AND LIABILITY INSURAN	5,000.00
	PROPERTY AND LIABILITY INSURAN	17,752.00
	*TOTAL	149,991.00
7/13/22	NWEA CURR DEVELOP TCHG SUPPLIES - NOE	7,144.80
	CURR DEVELOP TCHG SUPPLIES - SME	7,144.80
	CURR DEVELOP TCHG SUPPLIES MS	7,144.80
	CURR DEVELOP TCHG SUPPLIES - GIS	7,144.80
	CURR DEVELOP TCHR SUPP HS	7,144.80
	CURR DEVELOP TCHG SUPPLIES - NOE	253.50
	CURR DEVELOP TCHG SUPPLIES - SME	253.50
	CURR DEVELOP TCHG SUPPLIES MS	253.50
	CURR DEVELOP TCHG SUPPLIES - GIS	253.50
	CURR DEVELOP TCHR SUPP HS	253.50
	CURR DEVELOP TCHG SUPPLIES - NOE	771.82
	CURR DEVELOP TCHG SUPPLIES - SME	771.82
	CURR DEVELOP TCHG SUPPLIES MS	771.82
	CURR DEVELOP TCHG SUPPLIES - GIS	771.82
	CURR DEVELOP TCHR SUPP HS	771.82
	*TOTAL	40,850.60
7/13/22	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	16,839.14
	*TOTAL	16,839.14
7/13/22	RENAISSANCE LEARNING INC TEACHING SUPPLIES - GIS	2,940.00
	TEACHING SUPPLIES - GIS	750.00
	*TOTAL	3,690.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/13/22	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,190.00
	*TOTAL	4,190.00
7/19/22	AMERICAN HOIST AIR AND LUBE EQUIPME NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH	40,185.00 6,244.49 1,600.00 1,187.00
	*TOTAL	49,216.49
7/19/22	CHESTER TOWNSHIP ATTN: KATHERINE MILLER TAX COLLECTION/BONDING FEES	2,213.28
	*TOTAL	2,213.28
7/19/22	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 WATER/SEWER EXPENSE WATER/SEWER EXPENSE	101.72 36.71 136.43 156.61 102.75 2,037.17 133.58 93.12 208.54 215.54 197.52 849.19 199.36
	*TOTAL	4,468.24
7/19/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	29.94 542.95
	*TOTAL	572.89
7/19/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	355.44 298.21
	*TOTAL	653.65
7/19/22	HAYES TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES	10,036.32
	*TOTAL	10,036.32
7/19/22	JJV ENTERPRISE INC RPR&MAINT SERV EQUIP/MAIN	695.00
	*TOTAL	695.00
7/19/22	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	5,862.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/19/22	JOHNSON OIL CO OF GAYLORD	
		*TOTAL 5,862.33
7/19/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		300.00
		*TOTAL 300.00
7/19/22	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	
		516.51
		103.30
		103.30
		*TOTAL 723.11
7/19/22	MASB NEGOTIATIONS/LEGAL	
		4,631.83
		*TOTAL 4,631.83
7/19/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	
		123.00
		123.00
		123.00
		*TOTAL 369.00
7/19/22	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS RPR&MAINT SERV EQUIP/MAIN	
		62.00
		*TOTAL 62.00
7/19/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
		2,625.00
		*TOTAL 2,625.00
7/19/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	
		327.00
		63.00
		*TOTAL 390.00
7/19/22	MICHAEL STILLMAN P42765 GARNISHMENTS	
		414.56
		*TOTAL 414.56
7/20/22	MICHAEL STILLMAN P42765 GARNISHMENTS	
		414.56
		*TOTAL 414.56
7/21/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING ADVERTISING/PERSONNEL ADVERTISING ADVERTISING	
		60.00
		46.57
		93.14
		56.80
		54.46
		*TOTAL 310.97

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/21/22	IMPERIAL DADE CUSTODIAL SUPPLIES	148.56
	CUSTODIAL SUPPLIES	7.10
	CUSTODIAL SUPPLIES	276.00
	CUSTODIAL SUPPLIES	13.59
	*TOTAL	445.25
7/21/22	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT	180.40
	RPR&MAINT SER/LAND/MAINT	420.49
	*TOTAL	600.89
7/22/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	TELEPHONE EXPENSE	637.50
	*TOTAL	2,448.25
7/22/22	COPESD MEMBERSHIPS - SUPERINTENDENT	3,376.80
	INSTRUCTION TECH SOFT MNT AGRM	3,800.00
	INSTRUCTION TECH SOFT MNT AGRM	1,500.00
	*TOTAL	8,676.80
7/22/22	DTE ENERGY NATURAL GAS EXPENSE	3,100.56
	*TOTAL	3,100.56
7/22/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.31
	*TOTAL	66.31
7/22/22	GLOBAL COMPLIANCE NETWORK INC STAFF TRAINING TUTORIAL LICENS	1,200.00
	*TOTAL	1,200.00
7/22/22	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT	597.00
	*TOTAL	597.00
7/22/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	3,308.98
	RPR&MAINT SERV EQUIP/MAIN	2,952.07
	RPR&MAINT SERV EQUIP/MAIN	1,418.52
	RPR&MAINT SERV EQUIP/MAIN	2,248.21
	RPR&MAINT SERV EQUIP/MAIN	2,717.60
	*TOTAL	12,645.38
7/22/22	MARZANO RESOURCES LLC INSTR CONTR SVCS TITLE IIA	1,300.00
	TITLE IIA MISC SUPPLIES	5,896.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/22/22	MARZANO RESOURCES LLC	
		*TOTAL 7,196.50
7/22/22	OTSEGO CO SPORTSPLEX ADVERTISING	
		*TOTAL 1,000.00
7/22/22	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	
		*TOTAL 28.99
7/26/22	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
7/26/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
		2,227.31
		1,698.64
		2,593.96
		1,023.12
		2,033.33
		*TOTAL 9,576.36
7/26/22	FLOOR CARE CONCEPTS AND SUPPLY, LLC RPR&MAINT SERV EQUIP/MAIN	
		3,611.10
		*TOTAL 3,611.10
7/26/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	
		148.32
		*TOTAL 148.32
7/26/22	IMAGE FACTORY ATHLETIC AWARDS - HS ATHLETIC AWARDS - HS	
		82.00
		32.00
		*TOTAL 114.00
7/26/22	LIVINGSTON TOWNSHIP TAX COLLECTION/BONDING FEES	
		4,240.96
		*TOTAL 4,240.96
7/26/22	MAC TOOLS STANLEY INDUSTRIAL & AUTOMOTIVE LLC NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH NEW EQUIP DEPTR - AUTO TECH	
		67.47
		109.96
		163.96
		179.95
		51.49
		64.49
		138.49
		114.99
		284.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
----- GENERAL FUND		
7/26/22	MAC TOOLS STANLEY INDUSTRIAL & AUTOMOTIVE LLC	
	NEW EQUIP DEPTR - AUTO TECH	162.99
	NEW EQUIP DEPTR - AUTO TECH	111.49
	NEW EQUIP DEPTR - AUTO TECH	197.99
	NEW EQUIP DEPTR - AUTO TECH	86.49
	NEW EQUIP DEPTR - AUTO TECH	116.99
	NEW EQUIP DEPTR - AUTO TECH	97.99
	NEW EQUIP DEPTR - AUTO TECH	189.99
	NEW EQUIP DEPTR - AUTO TECH	170.99
	NEW EQUIP DEPTR - AUTO TECH	1,154.95
	NEW EQUIP DEPTR - AUTO TECH	295.98
	NEW EQUIP DEPTR - AUTO TECH	147.99
	NEW EQUIP DEPTR - AUTO TECH	295.98
	NEW EQUIP DEPTR - AUTO TECH	153.49
	NEW EQUIP DEPTR - AUTO TECH	164.94
	NEW EQUIP DEPTR - AUTO TECH	67.49
	NEW EQUIP DEPTR - AUTO TECH	36.49
	NEW EQUIP DEPTR - AUTO TECH	96.49
	NEW EQUIP DEPTR - AUTO TECH	31.99
	NEW EQUIP DEPTR - AUTO TECH	38.99
	NEW EQUIP DEPTR - AUTO TECH	31.99
	NEW EQUIP DEPTR - AUTO TECH	92.99
	NEW EQUIP DEPTR - AUTO TECH	81.49
	NEW EQUIP DEPTR - AUTO TECH	89.99
	NEW EQUIP DEPTR - AUTO TECH	92.49
	NEW EQUIP DEPTR - AUTO TECH	84.99
	NEW EQUIP DEPTR - AUTO TECH	219.99
	NEW EQUIP DEPTR - AUTO TECH	43.99
	NEW EQUIP DEPTR - AUTO TECH	46.49
	NEW EQUIP DEPTR - AUTO TECH	199.99
	NEW EQUIP DEPTR - AUTO TECH	449.98
	NEW EQUIP DEPTR - AUTO TECH	51.49
	NEW EQUIP DEPTR - AUTO TECH	124.95
	NEW EQUIP DEPTR - AUTO TECH	136.49
	NEW EQUIP DEPTR - AUTO TECH	69.99
	NEW EQUIP DEPTR - AUTO TECH	187.49
	NEW EQUIP DEPTR - AUTO TECH	94.59
	NEW EQUIP DEPTR - AUTO TECH	97.89
	NEW EQUIP DEPTR - AUTO TECH	192.99
	NEW EQUIP DEPTR - AUTO TECH	139.99
	NEW EQUIP DEPTR - AUTO TECH	63.49
	NEW EQUIP DEPTR - AUTO TECH	55.49
	NEW EQUIP DEPTR - AUTO TECH	54.59
	NEW EQUIP DEPTR - AUTO TECH	88.99
	NEW EQUIP DEPTR - AUTO TECH	56.64
	NEW EQUIP DEPTR - AUTO TECH	7.74
	NEW EQUIP DEPTR - AUTO TECH	137.49
	NEW EQUIP DEPTR - AUTO TECH	15.48
	NEW EQUIP DEPTR - AUTO TECH	219.96
	NEW EQUIP DEPTR - AUTO TECH	204.99
	NEW EQUIP DEPTR - AUTO TECH	1,649.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/26/22	MAC TOOLS STANLEY INDUSTRIAL & AUTOMOTIVE LLC NEW EQUIP DEPTR - AUTO TECH	44.99
	NEW EQUIP DEPTR - AUTO TECH	24.74
	NEW EQUIP DEPTR - AUTO TECH	38.99
	NEW EQUIP DEPTR - AUTO TECH	113.99
	*TOTAL	10,103.26
7/26/22	MASB CONFERENCE/WORKSHOP	90.00
	CONFERENCE/WORKSHOP	90.00
	*TOTAL	180.00
7/26/22	PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE	10,000.00
	*TOTAL	10,000.00
7/26/22	SENNETT, ELIZABETH LATCHKEY	12.80
	*TOTAL	12.80
7/26/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	225.00
	*TOTAL	225.00
7/27/22	DENOYER, ANDY RPR&MAINT SER/LAND/MAINT	800.00
	*TOTAL	800.00
8/02/22	AMERICAN HOIST AIR AND LUBE EQUIPME REPL EQUIP ND - AUTO TECH	17,860.00
	REPL EQUIP ND - AUTO TECH	1,073.94
	REPL EQUIP ND - AUTO TECH	450.00
	*TOTAL	19,383.94
8/02/22	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	489.25
	*TOTAL	489.25
8/02/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	6,860.00
	*TOTAL	6,860.00
8/02/22	GROUP 31 SUPPLY INC MAINTENANCE SUPPLIES	184.85
	*TOTAL	184.85
8/02/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
8/02/22	LEAD RENOVATOR TRAINING, LLC DBA CTI-CONSULTING, TESTING	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/02/22	LEAD RENOVATOR TRAINING, LLC DBA CTI-CONSULTING, TESTING SAFETY & SECURITY SUPPLIES	1,500.00
	*TOTAL	1,500.00
8/02/22	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT	468.06
	*TOTAL	468.06
8/02/22	STORY ROOFING COMPANY ABSR INC RPR&MAINT SERV EQUIP/MAIN	428.70
	*TOTAL	428.70
8/09/22	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	31.18
	*TOTAL	31.18
8/09/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	4,332.00
	*TOTAL	4,332.00
8/09/22	DENOYER, ANDY RPR&MAINT SERV EQUIP/MAIN	930.00
	*TOTAL	930.00
8/09/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
8/10/22	EDF INC. EDF ENERGY SERVICES LLC NATURAL GAS EXPENSE NATURAL GAS EXPENSE	12,189.17 6,565.21
	*TOTAL	18,754.38
8/10/22	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY MEDIA SOFTWARE MAINTENANCE MEDIA SOFTWARE MAINTENANCE	3,358.95 750.00
	*TOTAL	4,108.95
8/10/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	484.00
	*TOTAL	484.00
8/10/22	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	19,142.02
	*TOTAL	19,142.02
8/10/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING/PERSONNEL	459.42
	*TOTAL	459.42
8/10/22	GRAND TRAVERSE REFRIGERATION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/10/22	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	786.00 277.00 *TOTAL 1,063.00
8/10/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	13.98 *TOTAL 13.98
8/10/22	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,878.50 2,012.05 2,878.50 *TOTAL 7,769.05
8/10/22	NORTHERN ENERGY, INC MAINTENANCE SUPPLIES	907.50 *TOTAL 907.50
8/10/22	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	553.50 45.00 268.00 1,099.50 287.00 *TOTAL 2,253.00
8/10/22	PITNEY BOWES INC RENTAL EQUIPMENT	868.08 *TOTAL 868.08
8/10/22	THE LION ELECTRIC CO. USA TIRES TUBE BATTERIES	13,560.18 *TOTAL 13,560.18
8/10/22	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT	121.28 *TOTAL 121.28
8/10/22	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	11.88 *TOTAL 11.88
8/10/22	WILLIAMS DISTRIBUTING KITCHEN & BAT MAINTENANCE SUPPLIES	69.06 *TOTAL 69.06
8/10/22	MICHAEL STILLMAN P42765 GARNISHMENTS	412.73 *TOTAL 412.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/22/22	MICHAEL STILLMAN P42765 GARNISHMENTS	411.99
	*TOTAL	411.99
8/24/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
8/24/22	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
8/24/22	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	1,000.00
	*TOTAL	2,000.00
8/24/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,003.85 64.50 29.51 548.90
	*TOTAL	3,646.76
8/24/22	DOVER TOWNSHIP TAX COLLECTION/BONDING FEES	660.00
	*TOTAL	660.00
8/24/22	DTE ENERGY NATURAL GAS EXPENSE	3,018.55
	*TOTAL	3,018.55
8/24/22	FOUNDATION BUILDING MATERIALS MAINTENANCE SUPPLIES	960.00
	*TOTAL	960.00
8/24/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,949.94 52.71 148.62 26.63 363.18 773.38 66.46
	*TOTAL	3,380.92
8/24/22	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL	963.06 815.15
	*TOTAL	1,778.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/24/22	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUST ADDED HOURS	296.50
	GRBS CUST ADDED HOURS	150.25
	GRBS CUST ADDED HOURS	114.25
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,848.34
8/24/22	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	3,757.56
	*TOTAL	3,757.56
8/24/22	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	304.49
	*TOTAL	304.49
8/24/22	HOMETOWN FLOORING & DESIGN CENTER	
	MAINTENANCE SUPPLIES	3,167.00
	MAINTENANCE SUPPLIES	1,260.16
	MAINTENANCE SUPPLIES	1,286.14
	*TOTAL	5,713.30
8/24/22	JOHNSON CONTROLS FIRE PROTECTION LP	
	SAFETY & SECURITY SUPPLIES	2,077.64
	*TOTAL	2,077.64
8/24/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - MAINTENANCE	101.07
	GASOLINE - MAINTENANCE	442.98
	*TOTAL	544.05
8/24/22	KRONOS SAASHR, INC.	
	KRONOS ACA REPORTING	496.77
	KRONOS SOFTWARE MAINTENANCE	198.71
	*TOTAL	695.48
8/24/22	LEXIA LEARNING SYSTEMS LLC	
	CURRICULUM MATERIALS/DO	328.00
	CURRICULUM MATERIALS/DO	458.00
	CURRICULUM MATERIALS/DO	458.00
	*TOTAL	1,244.00
8/24/22	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	2,984.40
	RPR&MAINT SERV EQUIP/MAIN	1,414.82
	RPR&MAINT SERV EQUIP/MAIN	315.00
	RPR&MAINT SERV EQUIP/MAIN	3,565.53
	RPR&MAINT SERV EQUIP/MAIN	532.28
	RPR&MAINT SERV EQUIP/MAIN	11,686.05
	RPR&MAINT SERV EQUIP/MAIN	1,162.70
	*TOTAL	21,660.78

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/24/22	MICHIGAN CPR KRISTY L. SOMERVILLE WORKSHOPS & CONFERENCES - ATHLETICS WORKSHOPS & CONFERENCES - GIS	450.00 75.00 *TOTAL 525.00
8/24/22	MISTER TS GLASS INC RPR&MAINT SER/LAND/MAINT	217.00 *TOTAL 217.00
8/24/22	NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES	202.50 *TOTAL 202.50
8/24/22	NORTHERN ENERGY, INC MAINTENANCE SUPPLIES	2,884.90 *TOTAL 2,884.90
8/24/22	ODS THE DOOR SPECIALISTS ATHLETIC FIELD MAINT SUPPLIES RPR&MAINT SER/LAND/MAINT	190.00 125.00 *TOTAL 315.00
8/24/22	ON TIME INSTALLATION INC. MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	2,330.92 2,330.92 *TOTAL 4,661.84
8/24/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00 *TOTAL 2,625.00
8/24/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 63.00 *TOTAL 390.00
8/24/22	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	356.86 *TOTAL 356.86
8/24/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	80.00 *TOTAL 80.00
8/24/22	TOTAL COMMUNICATIONS SERVICES, LLC ATHLETIC EQUIP ND - HS	2,700.00 *TOTAL 2,700.00
8/24/22	XELLO, INC INSTRUCTION TECH SOFT MNT AGRM	3,748.00 *TOTAL 3,748.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/29/22	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	1,214.18
	ELECTRIC EXPENSE	2,128.48
	ELECTRIC EXPENSE	2,638.93
	ELECTRIC EXPENSE	1,014.35
	ELECTRIC EXPENSE	2,487.12
	ELECTRIC EXPENSE	23,728.25
	*TOTAL	33,211.31
8/30/22	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
8/30/22	DTE ENERGY	
	NATURAL GAS EXPENSE	318.18
	NATURAL GAS EXPENSE	286.90
	*TOTAL	605.08
8/30/22	GLIDDEN, ALYSON	
	PYRL ADJUSTMENTS	1,000.00
	*TOTAL	1,000.00
9/01/22	BLUE LAKES BY THE BAY TRANSPORTATIO	
	LOCAL TRAVEL - ATHLETICS	1,100.00
	*TOTAL	1,100.00
9/01/22	CDW	
	SOFTWARE LICENSES	14,067.50
	SOFTWARE LICENSES	922.92
	*TOTAL	14,990.42
9/01/22	CONWAY, BRENT	
	INSTR CONTR SVCS TITLE IIA	600.00
	*TOTAL	600.00
9/01/22	EDF INC. EDF ENERGY SERVICES LLC	
	NATURAL GAS EXPENSE	5,432.30
	*TOTAL	5,432.30
9/01/22	FLINN SCIENTIFIC, INC	
	TEACHING SUPPLIES - SCIENCE	2,412.44
	*TOTAL	2,412.44
9/01/22	IMAGE FACTORY	
	BD OF ED MISC SUPP	13.00
	*TOTAL	13.00
9/01/22	MARZANO RESOURCES LLC	
	INSTR CONTR SVCS TITLE IIA	5,200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/01/22	MARZANO RESOURCES LLC	
		*TOTAL 5,200.00
9/01/22	MHSAA WORKSHOPS & CONFERENCES - ATHLETICS	60.00
		*TOTAL 60.00
9/01/22	OTSEGO CO SHOP WITH A COP DISTRICT OFFICE MISC	250.00
		*TOTAL 250.00
9/01/22	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND TAX COLLECTION/BONDING FEES P/Y PROPERTY TAX REFUND	839.40 23,371.99 1,051.64 91.13
		*TOTAL 25,354.16
9/01/22	REYNOLDS & SONS INC FB EQUIP MAINT/REPAIR FOOTBALL FOOTBALL EQUIP ND- HS GIRLS SOCCER EQUIP ND - HS GIRLS SOCCER EQUIP ND - HS VOLLEYBALL EQUIP ND - HS	3,585.00 677.31 378.25 512.24 216.63
		*TOTAL 5,369.43
9/01/22	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT	211.50
		*TOTAL 211.50
9/01/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - PE OFFICE SUPPLIES/HS TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TEACHING SUPP/ART/HS TEACHING SUPPLIES - SS TEACHING SUPP/ART/HS TCHG SUPPLIES - MARKETING TEACHING SUPPLIES - LANGUAGE ARTS TEACHING SUPPLIES-MATH TEACHING SUPP/ART/HS TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - LANGUAGE ARTS TEACHING SUPPLIES - FOREIGN LANG TEACHING SUPPLIES/DRAFTING TEACHING SUPPLIES - FOREIGN LANG	115.61 20.35 6.63 40.57 303.24 127.75 324.12 118.53 410.26 119.70 105.89 128.79 38.56 197.41 356.26 63.09 277.38 190.29 138.51
		*TOTAL 3,082.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/01/22	TOP CAT SALES FOOTBALL UNIFORMS - HS	6,762.00
	*TOTAL	6,762.00
9/01/22	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	5,605.37
	*TOTAL	5,605.37
9/07/22	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN	332.00
	*TOTAL	332.00
9/07/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	116.37
	WATER/SEWER EXPENSE	1,615.71
	WATER/SEWER EXPENSE	85.65
	WATER/SEWER EXPENSE	100.36
	WATER/SEWER EXPENSE	86.67
	WATER/SEWER EXPENSE	110.01
	WATER/SEWER EXPENSE	104.45
	WATER/SEWER EXPENSE	133.41
	WATER/SEWER EXPENSE	987.72
	WATER/SEWER EXPENSE	216.41
	WATER/SEWER EXPENSE	184.41
	WATER/SEWER EXPENSE	88.78
	WATER/SEWER EXPENSE	86.91
	*TOTAL	3,916.86
9/07/22	FOUNDATION BUILDING MATERIALS MAINTENANCE SUPPLIES	960.00
	*TOTAL	960.00
9/07/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	440.00
	*TOTAL	440.00
9/07/22	JOHN E. GREEN COMPANY SAFETY & SECURITY SUPPLIES	2,225.00
	*TOTAL	2,225.00
9/07/22	JOSTENS INC GRADUATION EXPENSE HS	1,195.00
	*TOTAL	1,195.00
9/07/22	MIO FENCE CO. RPR&MAINT SER/LAND/MAINT	3,195.00
	*TOTAL	3,195.00
9/07/22	OTSEGO COUNTY TREASURER EQUIP RENTAL	525.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/07/22	OTSEGO COUNTY TREASURER	
		*TOTAL 525.00
9/07/22	PENCHURA, LLC MAINTENANCE SUPPLIES	
		5,818.95
		*TOTAL 5,818.95
9/07/22	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	
		899.40
		*TOTAL 899.40
9/07/22	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	
		138.25
		*TOTAL 138.25
9/07/22	STORY ROOFING COMPANY ABSR INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	
		6,074.00
		10,036.50
		*TOTAL 16,110.50
9/07/22	TARGET SPECIALTY PRODUCTS ATHLETIC FIELD MAINT SUPPLIES	
		502.00
		*TOTAL 502.00
9/08/22	MICHAEL STILLMAN P42765 GARNISHMENTS	
		435.60
		*TOTAL 435.60
9/13/22	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SERV EQUIP/MAIN	
		8,800.00
		*TOTAL 8,800.00
9/13/22	CENTRAL MICHIGAN PAPER PREPAID EXPENSE - COPY PAPER PREPAID EXPENSE - COPY PAPER	
		30,660.00
		500.00
		*TOTAL 31,160.00
9/13/22	DISCOUNT SCHOOL SUPPLY SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE SUPPLIES-CHILD CARE GRANT-NOE	
		599.99
		1,051.68
		1,051.68
		655.98
		655.98
		517.28
		792.32
		798.80
		*TOTAL 6,123.71
9/13/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	
		318.84
		284.56

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/13/22	DTE ENERGY	
		*TOTAL 603.40
9/13/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,950.21
	TELEPHONE EXPENSE	363.18
	TELEPHONE EXPENSE	52.71
	TELEPHONE EXPENSE	26.63
	TELEPHONE EXPENSE	773.38
		*TOTAL 3,166.11
9/13/22	GFL ENVIRONMENTAL	
	TRASH REMOVAL	107.29
		*TOTAL 107.29
9/13/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	CUSTODIAL SUPPLIES	142.32
		*TOTAL 142.32
9/13/22	HARRISON HIGH SCHOOL	
	CROSS COUNTRY ENTRY FEES - HS	125.00
		*TOTAL 125.00
9/13/22	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
		*TOTAL 300.00
9/13/22	MICHIGAN CPR KRISTY L. SOMERVILLE	
	WORKSHOPS & CONFERENCES - SME	225.00
	WORKSHOPS & CONFERENCES - NO	225.00
	WORKSHOPS/CONFERENCES	75.00
	WORKSHOPS/CONFERENCES	450.00
	CONFERENCE/WORKSHOP	150.00
	WORKSHOPS & CONFERENCES - ATHLETICS	225.00
		*TOTAL 1,350.00
9/13/22	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	88.00
		*TOTAL 88.00
9/13/22	REYNOLDS & SONS INC	
	FOOTBALL EQUIP ND- HS	1,930.10
		*TOTAL 1,930.10
9/13/22	SCHOOL SPECIALTY, LLC	
	OFFICE SUPPLIES/NO	163.54
	OFFICE SUPPLIES/NO	60.84
		*TOTAL 224.38
9/13/22	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SERV EQUIP/MAIN	110.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/13/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT RPR&MAINT SERV EQUIP/MAIN	250.00 110.00
	*TOTAL	470.00
9/13/22	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	605.00 619.61 289.96 310.91
	*TOTAL	1,825.48
9/13/22	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	6,000.00
	*TOTAL	6,000.00
9/14/22	ANNICK TESTING LLC ATHLETIC FIELD MAINT CONTR SVC	600.00
	*TOTAL	600.00
9/14/22	MICHIGAN CPR KRISTY L. SOMERVILLE SAFETY & SECURITY SUPPLIES	2,175.00
	*TOTAL	2,175.00
9/19/22	BSN SPORTS, LLC GIRLS SOCCER UNIFORMS - HS BOYS SOCCER UNIFORMS - HS	190.75 377.63
	*TOTAL	568.38
9/19/22	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN	2,484.36
	*TOTAL	2,484.36
9/19/22	COLLINS, MARSHALL DISTRICT WORKSHOPS & CONF	84.00
	*TOTAL	84.00
9/19/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	217.64 3,694.53
	*TOTAL	3,912.17
9/19/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT OFFICE SUPPLIES/NO	.31 67.37 .54 .42 9.72 1.11 84.81 27.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/19/22	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/NO	18.99
	RENTAL EQUIPMENT/MS	17.41
	RENTAL EQUIPMENT	92.50
	RENTAL EQUIPMENT - SME	66.03
	RENTAL EQUIPMENT - NO	52.23
	RENTAL EQUIPMENT - GIS	18.49
	EQUIP RENTAL - TRANSPORTATION	8.85
	RENTAL EQUIPMENT	180.38
	OFFICE SUPPLIES/INTER	118.00
	*TOTAL	765.12
9/19/22	DURO-LAST INC.	
	MAINTENANCE SUPPLIES	250.00
	*TOTAL	250.00
9/19/22	EDF INC. EDF ENERGY SERVICES LLC	
	NATURAL GAS EXPENSE	3,649.25
	*TOTAL	3,649.25
9/19/22	FLINN SCIENTIFIC, INC	
	TEACHING SUPPLIES - SCIENCE	44.75
	*TOTAL	44.75
9/19/22	GRAYLING HIGH SCHOOL	
	BOYS SOCCER ENTRY FEES - HS	200.00
	*TOTAL	200.00
9/19/22	HABITEC SECURITY INC	
	SAFETY & SECURITY SUPPLIES	106.00
	SAFETY & SECURITY SUPPLIES	106.00
	*TOTAL	212.00
9/19/22	HOMETOWN FLOORING & DESIGN CENTER	
	RPR&MAINT SER/LAND/MAINT	14,246.00
	*TOTAL	14,246.00
9/19/22	INTERNAL TRAINING SERVICES LLC	
	TCHG SUPPLIES - BUSINESS ADMIN	582.23
	*TOTAL	582.23
9/19/22	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	2,158.26
	GASOLINE - MAINTENANCE	308.47
	*TOTAL	2,466.73
9/19/22	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	420.75
	RPR&MAINT SERV EQUIP/MAIN	297.00
	RPR&MAINT SERV EQUIP/MAIN	297.00
	RPR&MAINT SERV EQUIP/MAIN	445.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/19/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	123.75
	RPR&MAINT SERV EQUIP/MAIN	297.00
	RPR&MAINT SERV EQUIP/MAIN	1,561.16
	RPR&MAINT SERV EQUIP/MAIN	3,437.78
	*TOTAL	6,879.94
9/19/22	MACGILL OFFICE SUPPLIES/INTER	297.06
	*TOTAL	297.06
9/19/22	MEDCO CO ADM FIRST AID-HS	271.78
	*TOTAL	271.78
9/19/22	MIAAA C/O KAREN S. LEINAAR ATHLETIC DUES AND FEES - HS	155.00
	*TOTAL	155.00
9/19/22	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	115.90
	OFFICE SUPPLIES/MS	257.80
	OFFICE SUPPLIES/CO	153.80
	*TOTAL	527.50
9/19/22	MOSS, PETER FOOTBALL OFFICIALS - HS	130.00
	*TOTAL	130.00
9/19/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	123.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	STAFF DRUG/MEDICAL TESTING	36.00
	STAFF DRUG/MEDICAL TESTING	36.00
	STAFF DRUG/MEDICAL TESTING	36.00
	*TOTAL	600.00
9/19/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	63.00
	*TOTAL	390.00
9/19/22	ROSS, THERESA HS TEXTBOOKS - DUAL ENROLLMENT	94.99
	*TOTAL	94.99
9/19/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH	31.81
	TEACHING SUPPLIES MDL SCH	7.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/19/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES MDL SCH	2.48
	TEACHING SUPPLIES MDL SCH	15.66
	TEACHING SUPPLIES - SCIENCE	72.36
	TEACHING SUPPLIES MDL SCH	31.16
	TEACHING SUPPLIES MDL SCH	28.56
	TEACHING SUPPLIES MDL SCH	45.96
	TEACHING SUPPLIES MDL SCH	22.88
	TEACHING SUPPLIES MDL SCH	12.41
	TEACHING SUPPLIES MDL SCH	13.38
	TEACHING SUPPLIES MDL SCH	24.21
	OFFICE SUPPLIES/MS	262.64
	TEACHING SUPPLIES-SPANISH	121.71
	TEACHING SUPPLIES-SS	81.32
	TEACHING SUPPLIES MDL SCH	24.13
	TEACHING SUPPLIES MDL SCH	35.49
	TEACHING SUPPLIES MDL SCH	32.96
	TEACHING SUPPLIES MDL SCH	16.75
	TEACHING SUPPLIES MDL SCH	34.93
	*TOTAL	918.45
9/19/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES MDL SCH	15.30
	TEACHING SUPPLIES MDL SCH	84.30
	TEACHING SUPPLIES MDL SCH	9.10
	STUDENT MEDICAL SUPPLIES - GMS	94.32
	TEACHING SUPPLIES MDL SCH	21.38
	TEACHING SUPPLIES MDL SCH	5.79
	TEACHING SUPPLIES MDL SCH	2.48
	OFFICE SUPPLIES/MS	102.00
	OFFICE SUPPLIES/MS	143.00
	TEACHING SUPPLIES - LANGUAGE ARTS	240.97
	*TOTAL	718.64
9/19/22	SLOANE, MARK A	
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
9/19/22	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS	
	RPR&MAINT SER/LAND/MAINT	130.00
	*TOTAL	130.00
9/19/22	THERRIAN, JEFFREY P.	
	WRESTLING EQUIP ND - HS	165.00
	*TOTAL	165.00
9/23/22	MICHAEL STILLMAN P42765	
	GARNISHMENTS	435.60
	*TOTAL	435.60
9/26/22	AT&T MOBILITY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/26/22	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
9/26/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.96
	*TOTAL	1,810.96
9/26/22	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	2,644.00
	*TOTAL	2,644.00
9/26/22	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	495.00 1,860.00
	*TOTAL	2,355.00
9/26/22	CENTURYLINK TELEPHONE EXPENSE	.11
	*TOTAL	.11
9/26/22	CHARLEVOIX HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	150.00
	*TOTAL	150.00
9/26/22	COMPREENEW TRASH REMOVAL	865.06
	*TOTAL	865.06
9/26/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.46
	*TOTAL	66.46
9/26/22	GRAND TRAVERSE REFRIGERATION MAINTENANCE SUPPLIES RPR&MAINT SERV EQUIP/MAIN	368.00 192.25
	*TOTAL	560.25
9/26/22	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	786.37 110.55 699.88 869.02 598.84 686.66 598.84 299.34
	*TOTAL	4,649.50
9/26/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	48.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/26/22	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	45.70
	MAINTENANCE SUPPLIES	7.69
	CUSTODIAL SUPPLIES	3.69
	CUSTODIAL SUPPLIES	29.66
	CUSTODIAL SUPPLIES	32.97
	CUSTODIAL SUPPLIES	46.98
	*TOTAL	215.44
9/26/22	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	290.10
	*TOTAL	290.10
9/26/22	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	1,742.85
	CUSTODIAL SUPPLIES	201.90
	CUSTODIAL SUPPLIES	1,675.55
	CUSTODIAL SUPPLIES	269.20
	CUSTODIAL SUPPLIES	2,146.65
	CUSTODIAL SUPPLIES	1,944.75
	CUSTODIAL SUPPLIES	842.15
	*TOTAL	8,823.05
9/26/22	MICHIGAN CPR KRISTY L. SOMERVILLE	
	STAFF DEVELOPMENT - LATCHKEY	1,875.00
	*TOTAL	1,875.00
9/26/22	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	106.70
	CUSTODIAL SUPPLIES	2,036.57
	CUSTODIAL SUPPLIES	3,281.98
	CUSTODIAL SUPPLIES	3,002.24
	*TOTAL	8,427.49
9/26/22	NORTH CENTRAL EXCAVATING INC.	
	RPR&MAINT SER/LAND/MAINT	15,589.29
	*TOTAL	15,589.29
9/26/22	NORTHERN ENERGY, INC	
	MAINTENANCE SUPPLIES	1,093.40
	*TOTAL	1,093.40
9/26/22	QUILL CORPORATION	
	OFFICE SUPPLIES/HS	395.26
	OFFICE SUPPLIES/HS	20.89
	*TOTAL	416.15
9/26/22	REYNOLDS & SONS INC	
	FOOTBALL EQUIP ND- HS	1,014.73
	FOOTBALL EQUIP ND- HS	260.76
	*TOTAL	1,275.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/26/22	ROSS, THERESA EARLY COLLEGE TEXTBOOKS	95.98
	*TOTAL	95.98
9/26/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-ELA	36.40
	OFFICE SUPPLIES/INTER	57.19
	TEACHING SUPPLIES - RR HS	104.44
	TEACHING SUPPLIES - RR HS	87.24
	OFFICE SUPPLIES/INTER	106.78
	OFFICE SUPPLIES/NO	274.35
	TEACHING SUPPLIES MDL SCH	4.65
	OFFICE SUPPLIES/INTER	55.02
	OFFICE SUPPLIES/INTER	8.29
	OFFICE SUPPLIES/INTER	26.35
	OFFICE SUPPLIES/INTER	10.14
	OFFICE SUPPLIES/HS	15.45
	TEACHING SUPPLIES-ELA	5.76
	TEACHING SUPPLIES-ELA	52.00
	TEACHING SUPPLIES - SCIENCE	30.48
	TEACHING SUPPLIES - RR HS	306.61
	TEACHING SUPP/ART/HS	68.99
	TEACHING SUPPLIES - SCIENCE	91.09
	OFFICE SUPPLIES/NO	41.41
	OFFICE SUPPLIES/HS	16.75
	*TOTAL	1,399.39
9/26/22	SCHOOL SPECIALTY, LLC	
	OFFICE SUPPLIES/HS	30.94
	TEACHING SUPPLIES-MATH	121.33
	TEACHING SUPPLIES-MATH	198.52
	TEACHING SUPPLIES-MATH	173.25
	TEACHING SUPPLIES - SCIENCE	134.00
	TEACHING SUPPLIES-MATH	151.09
	TEACHING SUPPLIES-MATH	90.06
	TEACHING SUPPLIES-MATH	166.53
	*TOTAL	1,065.72
9/26/22	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,190.00
	*TOTAL	4,190.00
9/26/22	THE SHERWIN-WILLIAMS COMPANY ATHLETIC EQUIP ND - HS	580.00
	*TOTAL	580.00
9/26/22	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	44.34
	MAINTENANCE SUPPLIES	41.08
	CUSTODIAL SUPPLIES	89.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/26/22	STANDARD ELECTRIC CO	
		*TOTAL 175.17
9/26/22	TEAMBUILDR, LLC TEACHING SUPPLIES - PE	
		1,800.00
		*TOTAL 1,800.00
9/26/22	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	
		231.27
		*TOTAL 231.27
9/26/22	TRAVERSE CITY CENTRAL HS VOLLEYBALL ENTRY FEES - HS	
		220.00
		*TOTAL 220.00
9/26/22	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	
		26.99
		*TOTAL 26.99
10/03/22	ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		10.99
		24.59
		26.46
		64.64
		*TOTAL 126.68
10/03/22	CENGAGE LEARNING, INC TCHG SUPPLIES - BUSINESS ADMIN TCHG SUPPLIES - BUSINESS ADMIN	
		2,052.00
		510.00
		*TOTAL 2,562.00
10/03/22	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	
		6,725.93
		*TOTAL 6,725.93
10/03/22	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
10/03/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
		15,565.94
		2,870.73
		1,635.53
		2,991.30
		36.67
		618.91
		2,987.73
		2,591.16
		*TOTAL 29,297.97

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/03/22	DTE ENERGY NATURAL GAS EXPENSE	3,036.06
	*TOTAL	3,036.06
10/03/22	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	171.95 625.29 356.76 295.54 311.33 11.78 160.35
	*TOTAL	1,933.00
10/03/22	ENERCO CORPORATION MAINTENANCE SUPPLIES	1,892.00
	*TOTAL	1,892.00
10/03/22	FORESTRY SUPPLIERS, INC TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE	106.50 19.29
	*TOTAL	125.79
10/03/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	153.94
	*TOTAL	153.94
10/03/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS BID ADVERTISING - TRANSPORT	244.00
	*TOTAL	244.00
10/03/22	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	541.76
	*TOTAL	541.76
10/03/22	HOLLY CROSS COUNTRY HOLLY HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	250.00
	*TOTAL	250.00
10/03/22	IMAGE FACTORY ATHLETIC AWARDS - HS OFFICE SUPPLIES/INTER ATHLETIC AWARDS - HS	499.88 105.00 4.00
	*TOTAL	608.88
10/03/22	LISTVAN INC 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	5,877.67 513.00 94.50 94.50 94.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/03/22	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	90.00
	RPR&MAINT SERV EQUIP/MAIN	1,531.16
	RPR&MAINT SERV EQUIP/MAIN	166.25
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	8,979.70
	RPR&MAINT SERV EQUIP/MAIN	3,311.07
	*TOTAL	21,035.85
10/03/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
		2,625.00
	*TOTAL	2,625.00
10/03/22	WMJZ 101.5 ADVERTISING	
		200.00
	*TOTAL	200.00
10/07/22	MICHAEL STILLMAN P42765 GARNISHMENTS	
		435.24
	*TOTAL	435.24
10/10/22	ALPENA-MONTMORECNY-ALCONA EDUCATIONAL SERVICE DISTRICT STAFF FINGERPRINTING	
		32.45
	*TOTAL	32.45
10/10/22	BIG NORTH CONFERENCE ATHLETIC DUES AND FEES - HS	
		1,000.00
	*TOTAL	1,000.00
10/10/22	CENGAGE LEARNING, INC TCHG SUPPLIES - BUSINESS ADMIN TCHG SUPPLIES - BUSINESS ADMIN	
		800.00
		80.00
	*TOTAL	880.00
10/10/22	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	506.99
	WATER/SEWER EXPENSE	1,849.16
	WATER/SEWER EXPENSE	136.72
	WATER/SEWER EXPENSE	528.54
	WATER/SEWER EXPENSE	95.97
	WATER/SEWER EXPENSE	414.35
	WATER/SEWER EXPENSE	107.71
	WATER/SEWER EXPENSE	128.23
	WATER/SEWER EXPENSE	845.84
	WATER/SEWER EXPENSE	206.86
	WATER/SEWER EXPENSE	431.10
	WATER/SEWER EXPENSE	124.01
	WATER/SEWER EXPENSE	94.83
	*TOTAL	5,470.31

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/10/22	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	2,052.00 285.00
	*TOTAL	2,337.00
10/10/22	COMPASS COACH INC ATHLETIC TRANS BY CONTR CARRIER	2,037.00
	*TOTAL	2,037.00
10/10/22	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	358.44 290.56
	*TOTAL	649.00
10/10/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER	136.99
	*TOTAL	136.99
10/10/22	FLOOR CARE CONCEPTS AND SUPPLY, LLC RPR&MAINT SERV EQUIP/MAIN	14,912.09
	*TOTAL	14,912.09
10/10/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	440.00 26.63
	*TOTAL	466.63
10/10/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS ATHLETIC PERSONNEL ADVERTISING	153.14
	*TOTAL	153.14
10/10/22	GAYLORD AREA CHAMBER OF COMMERCE ADVERTISING	180.00
	*TOTAL	180.00
10/10/22	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	340.60
	*TOTAL	340.60
10/10/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	22.59 3.39 6.39 25.56 1.70 17.98 12.98 43.50 23.56
	*TOTAL	157.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/10/22	GRAINGER MAINTENANCE SUPPLIES	1,829.13
	*TOTAL	1,829.13
10/10/22	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT GRBS CUSTODIAL CONTRACT	34.25 27.25
	*TOTAL	61.50
10/10/22	IMAGE FACTORY TEACHING SUPPLIES - GIS	271.19
	*TOTAL	271.19
10/10/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
10/10/22	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE	500.08 200.64
	*TOTAL	700.72
10/10/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	73.70
	*TOTAL	73.70
10/10/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	295.00 2,485.57
	*TOTAL	2,780.57
10/10/22	MASSP MEMBERSHIPS - MS PRINCIPAL MEMBERSHIPS - MS PRINCIPAL	500.00 500.00
	*TOTAL	1,000.00
10/10/22	MAXWELL MEDALS & AWARDS TRACK TOURN EXP - HS	1,373.80
	*TOTAL	1,373.80
10/10/22	MERCHPOND MANUFACTURING LLC ATHLETICS MISCELLENEOUS - HS ATHLETICS MISCELLENEOUS - HS	3,432.00 195.00
	*TOTAL	3,627.00
10/10/22	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	500.00
	*TOTAL	500.00
10/10/22	MICHIGAN SCHOOL BAND & ORCHESTRA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/10/22	MICHIGAN SCHOOL BAND & ORCHESTRA TEACHING SUPPLIES	375.00
	*TOTAL	375.00
10/10/22	MID-NORTH PRINTING INC OFFICE SUPPLIES/INTER OFFICE SUPPLIES	352.70
	*TOTAL	510.60
10/10/22	NEW CENTURY SIGNS LLC OFFICE SUPPLIES/NO	25.00
	*TOTAL	25.00
10/10/22	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	586.10 156.90 185.44 316.19 4,230.87 1,065.49 1,856.97 699.37
	*TOTAL	9,097.33
10/10/22	NORTHERN MICH SCHOOL BUSINESS OFF DUES & FEES - BUSINESS OFFICE DUES & FEES - BUSINESS OFFICE DUES & FEES - BUSINESS OFFICE DUES & FEES - BUSINESS OFFICE	30.00 30.00 30.00 30.00
	*TOTAL	120.00
10/10/22	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	5,033.82
	*TOTAL	5,033.82
10/10/22	PETERSON, SARAH E. MUSIC THERAPY CONTR SVCS	225.00
	*TOTAL	225.00
10/10/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
10/10/22	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	29.74 125.00
	*TOTAL	154.74
10/10/22	SCHOLASTIC INCORPORATED TEACHING SUPPLIES - GIS	1,867.80
	*TOTAL	1,867.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/10/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-ELA	201.63
	TEACHING SUPPLIES MDL SCH	.36
	TEACHING SUPPLIES-SCIENCE	75.24
	TEACHING SUPPLIES MDL SCH	3.86
	TEACHING SUPPLIES - SCIENCE	31.39
	TEACHING SUPPLIES - SS	23.87
	TEACHING SUPPLIES MDL SCH	24.12
	TEACHING SUPPLIES MDL SCH	24.12
	OFFICE SUPPLIES/NO	180.48
	TEACHING SUPPLIES - RR HS	40.91
	OFFICE SUPPLIES/MS	43.06
	TEACHING SUPPLIES-ART/MS	20.46
	OFFICE SUPPLIES/MS	4.25
	TEACHING SUPPLIES - RR HS	6.41
	TEACHING SUPPLIES-MATH	37.02
	TEACHING SUPPLIES-SCIENCE	12.34
	TEACHING SUPPLIES - SS	141.91
	TEACHING SUPPLIES-ART/MS	779.76
	TCHG SUPPLIES - BUSINESS ADMIN	332.69
	*TOTAL	1,983.88
10/10/22	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	44.44
	*TOTAL	44.44
10/10/22	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	24.73
	*TOTAL	24.73
10/10/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	80.00 110.00
	*TOTAL	190.00
10/10/22	DENOYER, ANDY RPR&MAINT SERV EQUIP/MAIN	450.00
	*TOTAL	450.00
10/10/22	TOP CAT SALES FOOTBALL UNIFORMS - HS FB EQUIP MAINT/REPAIR FOOTBALL	2,959.09 1,410.00
	*TOTAL	4,369.09
10/10/22	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	44.99- 29.80 29.80- 18.69 13.89-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/10/22	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	105.36
	*TOTAL	65.17
10/10/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
10/17/22	ALMA HIGH SCHOOL STEVE HUMM VOLLEYBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
10/17/22	ARCHITECTURAL HARDWARE SAFETY & SECURITY SUPPLIES	1,960.00
	*TOTAL	1,960.00
10/17/22	BOYNE CITY PUBLIC SCHOOLS GIRLS SOCCER ENTRY FEES - HS	300.00
	*TOTAL	300.00
10/17/22	CADILLAC HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	200.00
	*TOTAL	200.00
10/17/22	CENTURYLINK TELEPHONE EXPENSE	59.01
	*TOTAL	59.01
10/17/22	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION	170.00
	*TOTAL	170.00
10/17/22	DISCOUNT SCHOOL SUPPLY SUPPLIES-CHILD CARE GRANT-NOE	144.86
	*TOTAL	144.86
10/17/22	EDF INC. EDF ENERGY SERVICES LLC NATURAL GAS EXPENSE	1,889.56
	*TOTAL	1,889.56
10/17/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	414.00
	*TOTAL	414.00
10/17/22	GFL ENVIRONMENTAL TRASH REMOVAL	327.25
	TRASH REMOVAL	71.40
	TRASH REMOVAL	507.74
	TRASH REMOVAL	547.40
	TRASH REMOVAL	386.75
	TRASH REMOVAL	386.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/17/22	GFL ENVIRONMENTAL TRASH REMOVAL	386.75
	*TOTAL	2,614.04
10/17/22	GRAYLING HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
10/17/22	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT	174.00
	*TOTAL	174.00
10/17/22	IMAGINE LEARNING LLC SOFTWARE LIC - CREDIT RECOVERY ESSER III	15,750.00
	*TOTAL	15,750.00
10/17/22	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	14,717.08
		320.76
	*TOTAL	15,037.84
10/17/22	MANCELONA HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	150.00
	*TOTAL	150.00
10/17/22	MONFORTON, NISSA HS TEXTBOOKS - DUAL ENROLLMENT	282.07
	*TOTAL	282.07
10/17/22	MOSS, PETER FOOTBALL OFFICIALS - HS	65.00
	*TOTAL	65.00
10/17/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING	123.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00
	*TOTAL	411.00
10/17/22	OGEMAW HEIGHTS HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS CROSS COUNTRY ENTRY FEES - HS	100.00
		120.00
	*TOTAL	220.00
10/17/22	OMS COMPLIANCE SERVICES INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/17/22	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	88.00 116.00 *TOTAL 204.00
10/17/22	ON TIME INSTALLATION INC. RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	840.00 840.00 *TOTAL 1,680.00
10/17/22	OTSEGO CO SPORTSPLEX DISTRICT OFFICE MISC	400.00 *TOTAL 400.00
10/17/22	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	4,569.37 *TOTAL 4,569.37
10/17/22	PORTAGE CROSS COUNTRY INVITATIONAL CROSS COUNTRY ENTRY FEES - HS	280.00 *TOTAL 280.00
10/17/22	REED CITY ATHLETICS VOLLEYBALL ENTRY FEES - HS	200.00 *TOTAL 200.00
10/17/22	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	2,995.00 547.50 *TOTAL 3,542.50
10/17/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 63.00 *TOTAL 390.00
10/17/22	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS TEACHING SUPPLIES-MATH TEACHING SUPPLIES-MATH TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES - SS TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS TEACHING SUPPLIES-MATH	58.51 24.68 6.17 32.32 12.34 354.89 451.32 133.29 *TOTAL 1,073.52
10/17/22	SHEPHERD HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	250.00 *TOTAL 250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/17/22	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS TRASH REMOVAL	238.30
	*TOTAL	238.30
10/17/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
10/17/22	THE TROPHY CASE MICHAEL D. PIEHL VOLLEYBALL TOURN EXP - HS	410.00
	*TOTAL	410.00
10/17/22	TODAYS CLASS MELIOR, INC TCHG SUPPLIES - AUTO TECH TCHR SUPPLIES - BIOTECH MEDICAL TCHG SUPPLIES - AUTO TECH	3,376.75 3,251.75 .00
	*TOTAL	6,628.50
10/17/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,925.61 52.33 848.51
	*TOTAL	2,826.45
10/20/22	MICHAEL STILLMAN P42765 GARNISHMENTS	422.81
	*TOTAL	422.81
10/25/22	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
10/25/22	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN	24,628.00
	*TOTAL	24,628.00
10/25/22	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 WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE AT RISK - CONTRACTED SECURITY SERVICES	163.96 1,129.84 97.45 618.94 210.36 498.90 230.03 369.62 1,967.53 117.98 280.39 553.28 122.53 6,725.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/22	CITY OF GAYLORD TREASURER	
		*TOTAL 13,086.74
10/25/22	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
10/25/22	COMPREENEW TRASH REMOVAL	262.70
		*TOTAL 262.70
10/25/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,349.92 355.83 16,216.28 6,149.15 29.69 479.62 2,795.14 1,675.86 3,192.12
		*TOTAL 34,243.61
10/25/22	DISCOUNT SCHOOL SUPPLY SUPPLIES-CHILD CARE GRANT-NOE	763.48
		*TOTAL 763.48
10/25/22	DTE ENERGY NATURAL GAS EXPENSE	3,146.64
		*TOTAL 3,146.64
10/25/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/HS	668.92
		*TOTAL 668.92
10/25/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	65.96 151.50
		*TOTAL 217.46
10/25/22	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES STAFF HIRING SOFTWARE LICENSES	5,971.51 4,114.80
		*TOTAL 10,086.31
10/25/22	GANNETT HOLDINGS LLC SUBSCRIPTIONS	104.00
		*TOTAL 104.00
10/25/22	HARBIN, KAREN	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/22	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	870.62
	*TOTAL	870.62
10/25/22	HUDL AGILE SPORTS TECHNOLOGIES ATHLETIC DUES AND FEES - HS	549.00
	*TOTAL	549.00
10/25/22	IMAGE FACTORY OFFICE SUPPLIES/HS	41.25
	*TOTAL	41.25
10/25/22	JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER	1,125.00
	ATHLETIC TRANS BY CONTR CARRIER	1,265.00
	ATHLETIC TRANS BY CONTR CARRIER	1,125.00
	ATHLETIC TRANS BY CONTR CARRIER	1,350.00
	ATHLETIC TRANS BY CONTR CARRIER	1,125.00
	ATHLETIC TRANS BY CONTR CARRIER	1,425.00
	ATHLETIC TRANS BY CONTR CARRIER	1,425.00
	*TOTAL	8,840.00
10/25/22	KIWANIS CLUB DISTRICT OFFICE MISC	100.00
	*TOTAL	100.00
10/25/22	KRONOS SAASHR, INC. KRONOS ACA REPORTING	106.26
	KRONOS SOFTWARE MAINTENANCE	106.26
	KRONOS SOFTWARE MAINTENANCE	532.98
	*TOTAL	745.50
10/25/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	5,085.96
	RPR&MAINT SERV EQUIP/MAIN	81.00
	RPR&MAINT SERV EQUIP/MAIN	182.20
	RPR&MAINT SERV EQUIP/MAIN	105.00
	RPR&MAINT SERV EQUIP/MAIN	135.00
	RPR&MAINT SERV EQUIP/MAIN	1,955.39
	RPR&MAINT SERV EQUIP/MAIN	490.00
	RPR&MAINT SERV EQUIP/MAIN	1,204.00
	*TOTAL	9,238.55
10/25/22	MATH PERSPECTIVES TEACHER DEVELOPME PROFESSIONAL DEVELOPMENT	1,780.00
	*TOTAL	1,780.00
10/25/22	IMPERIAL DADE CUSTODIAL SUPPLIES	157.32
	CUSTODIAL SUPPLIES	1,345.23
	CUSTODIAL SUPPLIES	2,066.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/25/22	IMPERIAL DADE CUSTODIAL SUPPLIES	1,236.54
	CUSTODIAL SUPPLIES	786.12
	CUSTODIAL SUPPLIES	307.26
	CUSTODIAL SUPPLIES	281.18
	CUSTODIAL SUPPLIES	388.10
	*TOTAL	6,568.48
10/25/22	ODS THE DOOR SPECIALISTS RPR&MAINT SERV EQUIP/MAIN	125.00
	*TOTAL	125.00
10/25/22	QUILL CORPORATION OFFICE SUPPLIES/HS	70.60
	OFFICE SUPPLIES/HS	39.89
	OFFICE SUPPLIES/HS	22.09
	OFFICE SUPPLIES/HS	72.24
	TEACHING SUPPLIES	395.97
	*TOTAL	600.79
10/25/22	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	19.48
	TCHG SUPPLIES - BUSINESS ADMIN	146.48
	OFFICE SUPPLIES/HS	139.10
	OFFICE SUPPLIES/HS	29.46
	OFFICE SUPPLIES/HS	46.27
	OFFICE SUPPLIES/HS	77.32
	TEACHING SUPPLIES - PE	116.74
	*TOTAL	574.85
10/25/22	SINCLAIR RECREATION LLC BLDG IMPROVEMENTS DEPRECIABLE	26,542.00
	BLDG IMPROVEMENTS DEPRECIABLE	32,192.12
	*TOTAL	58,734.12
10/25/22	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	10,000.00
	*TOTAL	10,000.00
11/01/22	E3 EVENTS CBE CORPORATION RPR&MAINT SERV EQUIP/MAIN	382.50
	*TOTAL	382.50
11/01/22	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	1,325.00
	*TOTAL	1,325.00
11/01/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	2,365.50
	NEGOTIATIONS/LEGAL	114.00
	*TOTAL	2,479.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/01/22	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT/MS	466.19
	RENTAL EQUIPMENT	1,133.24
	RENTAL EQUIPMENT - SME	555.54
	RENTAL EQUIPMENT - NO	552.28
	RENTAL EQUIPMENT - GIS	988.49
	EQUIP RENTAL - TRANSPORTATION	12.02
	RENTAL EQUIPMENT	241.67
	*TOTAL	3,949.43
11/01/22	GFL ENVIRONMENTAL	
	TRASH REMOVAL	6,250.00
	*TOTAL	6,250.00
11/01/22	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUST ADDED HOURS	586.25
	GRBS CUST ADDED HOURS	100.00
	*TOTAL	686.25
11/01/22	HOLT HIGH SCHOOL	
	DEBATE/HS	50.00
	*TOTAL	50.00
11/01/22	PROGRESSIVE IRRIGATION INC	
	RPR&MAINT SER/LAND/MAINT	692.14
	*TOTAL	692.14
11/01/22	TRUGREEN LIMITED PARTNERSHIP	
	RPR&MAINT SER/LAND/MAINT	289.96
	RPR&MAINT SER/LAND/MAINT	619.61
	RPR&MAINT SER/LAND/MAINT	121.28
	*TOTAL	1,030.85
11/07/22	ABM INDUSTRIES INC	
	GRBS CUSTODIAL CONTRACT	69,805.00
	GRBS CUSTODIAL CONTRACT	22,552.00
	GRBS CUSTODIAL CONTRACT	69,805.00
	*TOTAL	162,162.00
11/07/22	ALDRICH, GORDON / ALDRICH TIMING & RACE MANAGEMENT LLC	
	MHSAA TOURN CONTR SVCS	1,342.26
	CROSS COUNTRY TOURN EXP - HS	1,367.10
	*TOTAL	2,709.36
11/07/22	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER	
	DISTRICT WORKSHOPS & CONF	1,184.50
	*TOTAL	1,184.50
11/07/22	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,778.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	CONSUMERS ENERGY	
		*TOTAL 2,778.22
11/07/22	DEMCO	
	LIBRARY MISC SUPPLIES - HS	309.60
	LIBRARY MISC SUPPLIES - HS	208.68
		*TOTAL 518.28
11/07/22	DIFFERENT STROKES SWIM SHOP	
	ATHLETICS MISCELLENEOUS - HS	392.00
		*TOTAL 392.00
11/07/22	DTE ENERGY	
	NATURAL GAS EXPENSE	1,039.32
	NATURAL GAS EXPENSE	946.81
		*TOTAL 1,986.13
11/07/22	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/NO	25.70
		*TOTAL 25.70
11/07/22	FACILITIES MANAGEMENT EXPRESS, LLC	
	SOFTWARE MAINTENANCE AGREEMENT	1,042.47
		*TOTAL 1,042.47
11/07/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	440.00
	TELEPHONE EXPENSE	26.13
		*TOTAL 466.13
11/07/22	GAYLORD MACHINE & FABRICATION, LLC	
	DISTRICT FURN & EQUIP - GIS	1,335.47
	MAINTENANCE SUPPLIES	284.25
		*TOTAL 1,619.72
11/07/22	GAYLORD SEAL COATING	
	RPR&MAINT SER/LAND/MAINT	500.00
	RPR&MAINT SER/LAND/MAINT	4,952.00
	RPR&MAINT SER/LAND/MAINT	8,855.70
		*TOTAL 14,307.70
11/07/22	GENERATION GENIUS INC.	
	CURR DEVELOP TCHG SUPPLIES MS	995.00
		*TOTAL 995.00
11/07/22	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	972.88
		*TOTAL 972.88
11/07/22	HOWIES ATHLETIC TAPE	
	ADM FIRST AID-HS	537.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	HOWIES ATHLETIC TAPE	
	*TOTAL	537.50
11/07/22	INDEPENDENT SWIM CONFERENCE ATHLETIC DUES AND FEES - HS	
	*TOTAL	300.00
11/07/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
	*TOTAL	300.00
11/07/22	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	18,000.00
	DUAL ENROLLMENT/HS	17,787.00
	*TOTAL	35,787.00
11/07/22	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	1,989.55
	CUSTODIAL SUPPLIES	2,652.60
	CUSTODIAL SUPPLIES	485.95
	CUSTODIAL SUPPLIES	485.95
	CUSTODIAL SUPPLIES	335.90
	CUSTODIAL SUPPLIES	485.95
	*TOTAL	6,435.90
11/07/22	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	238.80
	CUSTODIAL SUPPLIES	159.20
	CUSTODIAL SUPPLIES	264.25
	CUSTODIAL SUPPLIES	258.66
	CUSTODIAL SUPPLIES	594.60
	CUSTODIAL SUPPLIES	606.55
	CUSTODIAL SUPPLIES	1,312.63
	*TOTAL	3,434.69
11/07/22	NORTH CENTRAL MICHIGAN COLLEGE	
	EARLY COLLEGE TEXTBOOKS	2,050.00
	EARLY COLLEGE TUITION	18,130.00
	DUAL ENROLLMENT/HS	4,200.00
	EARLY COLLEGE TUITION	13,930.00
	*TOTAL	38,310.00
11/07/22	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SAFETY & SECURITY SUPPLIES	
	*TOTAL	195.00
11/07/22	PETERSON, SARAH E. OCC THERAPY CONTR SVCS	
	*TOTAL	225.00
11/07/22	PITNEY BOWES INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/22	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
11/07/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
11/07/22	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/MS	23.80
	TEACHING SUPPLIES - NO	142.62
	TEACHING SUPP/ART/HS	13.53
	TEACHING SUPPLIES - RR HS	30.93
	TEACHING SUPPLIES - SCIENCE	10.31
	TEACHING SUPPLIES-MATH	30.70
	*TOTAL	251.89
11/07/22	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	2,232.00
	*TOTAL	2,232.00
11/07/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
11/07/22	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	18.25
	MHSAA TOURN CONTR SVCS	750.00
	*TOTAL	768.25
11/07/22	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS RPR&MAINT SERV EQUIP/MAIN	300.00
	*TOTAL	300.00
11/07/22	THE TROPHY CASE MICHAEL D. PIEHL CROSS COUNTRY TOURN EXP - HS	250.00
	*TOTAL	250.00
11/07/22	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	110.00
	*TOTAL	110.00
11/07/22	MICHAEL STILLMAN P42765 GARNISHMENTS	422.81
	*TOTAL	422.81
11/09/22	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
11/11/22	BSN SPORTS, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/11/22	BSN SPORTS, LLC BOYS BB UNIFORMS - HS	4,324.80
	*TOTAL	4,324.80
11/11/22	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	SOFTWARE MAINTENANCE AGREEMENT	8,221.45
	*TOTAL	70,034.85
11/11/22	COPESD TUITION REIMBUR - OTHER LEA	56,720.00
	*TOTAL	56,720.00
11/11/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER	123.00
	*TOTAL	123.00
11/11/22	EDF INC. EDF ENERGY SERVICES LLC NATURAL GAS EXPENSE	19,022.71
	*TOTAL	19,022.71
11/11/22	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING/PERSONNEL	153.14
	ADVERTISING/PERSONNEL	153.14
	ATHLETIC PERSONNEL ADVERTISING	106.57
	ADVERTISING	89.56
	*TOTAL	502.41
11/11/22	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	35.97
	MAINTENANCE SUPPLIES	32.77
	*TOTAL	68.74
11/11/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	164.53
	MAINTENANCE SUPPLIES	115.42
	MAINTENANCE SUPPLIES	536.35
	*TOTAL	816.30
11/11/22	MICHIGAN CPR KRISTY L. SOMERVILLE CONFERENCE/WORKSHOP	75.00
	WORKSHOPS & CONFERENCES - ATHLETICS	450.00
	*TOTAL	525.00
11/11/22	MID-NORTH PRINTING INC OFFICE SUPPLIES/CO	371.40
	OFFICE SUPPLIES/CO	76.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/11/22	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	62.60
	*TOTAL	510.90
11/11/22	IMPERIAL DADE CUSTODIAL SUPPLIES	4.54
	CUSTODIAL SUPPLIES	276.34
	CUSTODIAL SUPPLIES	303.48
	CUSTODIAL SUPPLIES	1,406.91
	CUSTODIAL SUPPLIES	227.61
	*TOTAL	2,218.88
11/11/22	OTIS ELEVATOR BLDG CONTRACT SVCS (OTHER)	250.00
	*TOTAL	250.00
11/11/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	63.00
	*TOTAL	390.00
11/11/22	SINCLAIR RECREATION LLC BLDG IMPROVEMENTS DEPRECIABLE	18,608.00
	*TOTAL	18,608.00
11/11/22	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	25.00
	*TOTAL	25.00
11/21/22	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
11/21/22	BULLS-I-INC ATHLETIC AWARDS - HS	469.50
	ATHLETIC DUES AND FEES - HS	17.06
	*TOTAL	486.56
11/21/22	CENTURY LINK TELEPHONE EXPENSE	40.92
	*TOTAL	40.92
11/21/22	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	74.05
	*TOTAL	74.05
11/21/22	CRISIS PREVENTION INSTITUTE INC. DISTRICT WORKSHOPS & CONF	8,498.00
	*TOTAL	8,498.00
11/21/22	FRONTIER COMMUNICATIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/21/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,925.70
	TELEPHONE EXPENSE	52.33
	TELEPHONE EXPENSE	65.96
	TELEPHONE EXPENSE	414.00
	TELEPHONE EXPENSE	848.51
	*TOTAL	3,306.50
11/21/22	GRAND TRAVERSE REFRIGERATION	
	RPR&MAINT SERV EQUIP/MAIN	839.86
	*TOTAL	839.86
11/21/22	GFL ENVIRONMENTAL	
	TRASH REMOVAL	493.02
	TRASH REMOVAL	327.25
	TRASH REMOVAL	71.40
	TRASH REMOVAL	392.70
	TRASH REMOVAL	547.40
	TRASH REMOVAL	386.75
	TRASH REMOVAL	386.75
	TRASH REMOVAL	386.75
	*TOTAL	2,992.02
11/21/22	GROVES DEBATE	
	DEBATE/HS	75.00
	*TOTAL	75.00
11/21/22	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	731.75
	*TOTAL	731.75
11/21/22	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	17,867.15
	GASOLINE - MAINTENANCE	223.39
	*TOTAL	18,090.54
11/21/22	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	469.04
	RPR&MAINT SERV EQUIP/MAIN	410.00
	*TOTAL	879.04
11/21/22	MCCARDEL CULLIGAN	
	FOOD	48.75
	*TOTAL	48.75
11/21/22	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	88.00
	EMPLOYEE PHYSICALS/TRANSP	88.00
	*TOTAL	176.00
11/21/22	PROGRESSIVE IRRIGATION INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/21/22	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT	140.00
	RPR&MAINT SER/LAND/MAINT	140.00
	RPR&MAINT SER/LAND/MAINT	140.00
	RPR&MAINT SER/LAND/MAINT	140.00
	RPR&MAINT SER/LAND/MAINT	140.00
	*TOTAL	700.00
11/21/22	QUILL CORPORATION OFFICE SUPPLIES/HS	14.99
	*TOTAL	14.99
11/21/22	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	1,015.45
	*TOTAL	1,015.45
11/21/22	SCHOOL SPECIALTY, LLC TCHG SUPPLIES - BUSINESS ADMIN	10.40
	TEACHING SUPPLIES - PE	238.56
	*TOTAL	248.96
11/21/22	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	35,645.83
	*TOTAL	35,645.83
11/21/22	UNIVERSAL ROOFING RPR&MAINT SER/LAND/MAINT	460.00
	*TOTAL	460.00
11/21/22	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
11/22/22	AT&T MOBILITY TELEPHONE EXPENSE	1,235.00
	*TOTAL	1,235.00
11/22/22	DTE ENERGY NATURAL GAS EXPENSE	4,443.87
	*TOTAL	4,443.87
11/22/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/MS	118.00
	*TOTAL	118.00
11/22/22	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH	1,005.81
	PARTS FOR RESALE - AUTO TECH	642.65
	TCHG SUPPLIES - AUTO TECH	1,813.64
	PARTS FOR RESALE - AUTO TECH	285.19
	*TOTAL	3,747.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/22/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	123.00
	*TOTAL	123.00
11/22/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-SPANISH TEACHING SUPPLIES-SPANISH	5.80 16.52
	*TOTAL	22.32
11/22/22	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	5,500.00
	*TOTAL	5,500.00
11/23/22	MICHAEL STILLMAN P42765 GARNISHMENTS	422.81
	*TOTAL	422.81
12/02/22	BE ENERGY / BHHG ENERGY LLC RPR&MAINT SERV EQUIP/MAIN	20,071.95
	*TOTAL	20,071.95
12/02/22	BULLS-I-INC ATHLETIC AWARDS - HS	16.92
	*TOTAL	16.92
12/02/22	CASTOR, CONNOR DEBATE/HS	90.00
	*TOTAL	90.00
12/02/22	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION	170.00
	*TOTAL	170.00
12/02/22	CITY OF GAYLORD TREASURER MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES AT RISK - CONTRACTED SECURITY SERVICES	272.01 3,012.46 75.48 6,725.93
	*TOTAL	10,085.88
12/02/22	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	4,417.50 484.50
	*TOTAL	4,902.00
12/02/22	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	163.23 2,823.07 3,316.30 17,777.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/22	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	497.54
	ELECTRIC EXPENSE	4,592.09
	ELECTRIC EXPENSE	29.69
	ELECTRIC EXPENSE	3,036.38
	ELECTRIC EXPENSE	1,894.73
	ELECTRIC EXPENSE	3,445.51
	*TOTAL	37,575.61
12/02/22	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES	230.83
	OFFICE SUPPLIES/NO	93.20
	*TOTAL	324.03
12/02/22	EASTERN UPPER PENINSULA ISD	
	BUS DRIVER SCHOOL	180.00
	*TOTAL	180.00
12/02/22	ELECTRIKLEE LLC	
	RPR&MAINT SERV EQUIP/MAIN	531.25
	*TOTAL	531.25
12/02/22	FOUNDATION BUILDING MATERIALS	
	RPR&MAINT SERV EQUIP/MAIN	931.20
	*TOTAL	931.20
12/02/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	440.00
	TELEPHONE EXPENSE	157.94
	*TOTAL	597.94
12/02/22	GRAND TRAVERSE REFRIGERATION	
	RPR&MAINT SERV EQUIP/MAIN	448.00
	*TOTAL	448.00
12/02/22	IMAGE FACTORY	
	OFFICE SUPPLIES/INTER	13.00
	*TOTAL	13.00
12/02/22	IMAGINE LEARNING LLC	
	AT RISK SOFTWARE LICENSE - NOVANET	19,800.00
	*TOTAL	19,800.00
12/02/22	KRONOS SAASHR, INC.	
	KRONOS ACA REPORTING	106.92
	KRONOS SOFTWARE MAINTENANCE	105.60
	KRONOS SOFTWARE MAINTENANCE	526.40
	*TOTAL	738.92
12/02/22	MISTER TS GLASS INC	
	MAINTENANCE SUPPLIES	48.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/22	MISTER TS GLASS INC	
		*TOTAL 48.00
12/02/22	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	EMPLOYEE PHYSICALS/TRANSP	25.00
	EMPLOYEE PHYSICALS/TRANSP	123.00
	EMPLOYEE PHYSICALS/TRANSP	25.00
	EMPLOYEE PHYSICALS/TRANSP	25.00
	EMPLOYEE PHYSICALS/TRANSP	25.00
	EMPLOYEE PHYSICALS/TRANSP	25.00
	STAFF DRUG/MEDICAL TESTING	36.00
		*TOTAL 284.00
12/02/22	NEW CENTURY SIGNS LLC	
	ATHLETIC AWARDS - HS	218.00
		*TOTAL 218.00
12/02/22	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	357.56
	CUSTODIAL SUPPLIES	159.20
	CUSTODIAL SUPPLIES	288.69
	CUSTODIAL SUPPLIES	179.90
	CUSTODIAL SUPPLIES	303.74
	CUSTODIAL SUPPLIES	455.61
	CUSTODIAL SUPPLIES	1,021.19
	CUSTODIAL SUPPLIES	117.22
	CUSTODIAL SUPPLIES	2,260.16
	CUSTODIAL SUPPLIES	1,582.21
	CUSTODIAL SUPPLIES	2,098.83
	CUSTODIAL SUPPLIES	1,019.31
	CUSTODIAL SUPPLIES	1,159.90
	CUSTODIAL SUPPLIES	2,951.74
	CUSTODIAL SUPPLIES	2,113.88
	CUSTODIAL SUPPLIES	5,688.98
	CUSTODIAL SUPPLIES	607.48
	CUSTODIAL SUPPLIES	134.08
	CUSTODIAL SUPPLIES	177.00
		*TOTAL 22,676.68
12/02/22	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	88.00
		*TOTAL 88.00
12/02/22	PETERSON, SARAH E.	
	OCC THERAPY CONTR SVCS	150.00
		*TOTAL 150.00
12/02/22	POMP'S TIRE SERVICE INC.	
	TIRES TUBE BATTERIES	51.00
	TIRES TUBE BATTERIES	1,259.00
		*TOTAL 1,310.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/02/22	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	35.16 219.41
	*TOTAL	254.57
12/02/22	REYNOLDS & SONS INC WRESTLING UNIFORMS - HS	1,152.01
	*TOTAL	1,152.01
12/02/22	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	201.22 340.94 903.02
	*TOTAL	1,445.18
12/02/22	STATE OF MICHIGAN MI REHABILITATION SERVICES CASH MATCH MICH REHABILITATION	10,000.00
	*TOTAL	10,000.00
12/02/22	TOP CAT SALES SOFTBALL UNIFORMS - HS	606.45
	*TOTAL	606.45
12/07/22	MICHAEL STILLMAN P42765 GARNISHMENTS	447.29
	*TOTAL	447.29
12/09/22	ANTRIM COUNTY TREASURER P/Y PROPERTY TAX REFUND	517.22
	*TOTAL	517.22
12/09/22	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	65.45
	*TOTAL	65.45
12/09/22	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	214.00
	*TOTAL	214.00
12/09/22	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	975.00
	*TOTAL	975.00
12/09/22	CCCAM Treasurer CHEERLEADING ENTRY FEES - MS	75.00
	*TOTAL	75.00
12/09/22	CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES	1,440.00
	*TOTAL	1,440.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/09/22	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	170.35
	WATER/SEWER EXPENSE	677.65
	WATER/SEWER EXPENSE	128.74
	WATER/SEWER EXPENSE	633.70
	WATER/SEWER EXPENSE	248.78
	WATER/SEWER EXPENSE	396.93
	WATER/SEWER EXPENSE	1,996.40
	WATER/SEWER EXPENSE	394.31
	WATER/SEWER EXPENSE	518.79
	WATER/SEWER EXPENSE	124.47
	*TOTAL	5,290.12
12/09/22	DEFEYTER, JESSICA	
	TCHG SUPPLIES - CULINARY ARTS	505.00
	*TOTAL	505.00
12/09/22	DTE ENERGY	
	NATURAL GAS EXPENSE	1,461.93
	NATURAL GAS EXPENSE	1,095.55
	*TOTAL	2,557.48
12/09/22	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT/MS	413.48
	RENTAL EQUIPMENT	1,095.44
	RENTAL EQUIPMENT - SME	554.52
	RENTAL EQUIPMENT - NO	473.84
	RENTAL EQUIPMENT - GIS	762.99
	EQUIP RENTAL - TRANSPORTATION	9.11
	RENTAL EQUIPMENT	146.39
	*TOTAL	3,455.77
12/09/22	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,925.34
	TELEPHONE EXPENSE	26.13
	*TOTAL	1,951.47
12/09/22	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	16.09
	MAINTENANCE SUPPLIES	132.03
	MAINTENANCE SUPPLIES	16.98
	MAINTENANCE SUPPLIES	18.99
	MAINTENANCE SUPPLIES	10.06
	MAINTENANCE SUPPLIES	9.98
	MAINTENANCE SUPPLIES	3.79
	*TOTAL	175.74
12/09/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	64.86
	MAINTENANCE SUPPLIES	24.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/09/22	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	13.76
	*TOTAL	102.98
12/09/22	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT	614.00
	*TOTAL	614.00
12/09/22	HEALTH DEPARTMENT OF NW MI NURSING CONTR SVCS - 31o GRANT	11,335.22
	*TOTAL	11,335.22
12/09/22	KALKASKA PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS	125.00
	*TOTAL	125.00
12/09/22	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
12/09/22	KSS ENTERPRISES CUSTODIAL SUPPLIES	2,109.30
	CUSTODIAL SUPPLIES	1,974.70
	CUSTODIAL SUPPLIES	1,833.18
	CUSTODIAL SUPPLIES	1,833.18
	CUSTODIAL SUPPLIES	1,264.89
	*TOTAL	9,015.25
12/09/22	LOUISELLE PIANO SERVICE TEACHING SUPP/MUSIC	270.00
	TEACHING SUPP/MUSIC	167.00
	*TOTAL	437.00
12/09/22	MCCARDEL CULLIGAN FOOD	10.00
	*TOTAL	10.00
12/09/22	MID-NORTH PRINTING INC OFFICE SUPPLIES/CO	265.60
	*TOTAL	265.60
12/09/22	MIFA DEBATE/HS	50.00
	*TOTAL	50.00
12/09/22	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
12/09/22	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT	140.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/09/22	PROGRESSIVE IRRIGATION INC	
		*TOTAL 140.00
12/09/22	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	
		24,660.00
		*TOTAL 24,660.00
12/09/22	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - SCIENCE	6.17
	TEACHING SUPPLIES-MATH	12.34
	OFFICE SUPPLIES/INTER	13.38
	TEACHING SUPPLIES	65.27
	TEACHING SUPPLIES - SCIENCE	12.05
	OFFICE SUPPLIES/HS	40.77
	TEACHING SUPP/ART/HS	225.24
	TEACHING SUPP/ART/HS	250.40
		*TOTAL 625.62
12/09/22	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	
		4,190.00
		*TOTAL 4,190.00
12/09/22	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS TRASH REMOVAL	
		117.59
		*TOTAL 117.59
12/09/22	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	
		3,000.00
		*TOTAL 3,000.00
12/09/22	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	
		35,645.83
		*TOTAL 35,645.83
12/09/22	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	
		700.00
		*TOTAL 700.00
12/09/22	WEST END DISTRIBUTING REPAIR&MAINT SER GARAGE	
		155.00
		*TOTAL 155.00
12/09/22	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	
		16.99
		*TOTAL 16.99
12/09/22	WMJZ 101.5 ADVERTISING	
		200.00
		*TOTAL 200.00
12/16/22	ABM INDUSTRIES INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/16/22	ABM INDUSTRIES INC BLDG CONTRACT SVCS (OTHER)	69,805.00
	*TOTAL	69,805.00
12/16/22	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	1,334.00
	*TOTAL	1,334.00
12/16/22	CCCAM Treasurer CHEERLEADING ENTRY FEES - HS	150.00
	*TOTAL	150.00
12/16/22	CENTURY LINK TELEPHONE EXPENSE	37.11
	*TOTAL	37.11
12/16/22	CHARTER TECHNOLOGIES INC SOFTWARE LICENSES	302.10
	*TOTAL	302.10
12/16/22	CLARK HILL PLC NEGOTIATIONS/LEGAL	487.50
	*TOTAL	487.50
12/16/22	CONWAY, BRENT INSTR CONTR SVCS TITLE IIA INSTR CONTR SVCS TITLE IIA	200.00 2,449.77
	*TOTAL	2,649.77
12/16/22	DUNNS BUSINESS SOLUTIONS DISTRICT FURN & EQUIP - SME	17,162.38
	*TOTAL	17,162.38
12/16/22	EMMET COUNTY STAFF FINGERPRINTING	7.28
	*TOTAL	7.28
12/16/22	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	52.33 414.00 848.51
	*TOTAL	1,314.84
12/16/22	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	371.25 81.00 445.50 621.00 438.75 438.75 438.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/16/22	GFL ENVIRONMENTAL	
		*TOTAL 2,835.00
12/16/22	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	
		150.00
		*TOTAL 150.00
12/16/22	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	
		575.90
		116.72
		*TOTAL 692.62
12/16/22	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	
		14,711.41
		396.69
		*TOTAL 15,108.10
12/16/22	KSS ENTERPRISES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		323.88
		971.90
		971.90
		*TOTAL 2,267.68
12/16/22	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING EMPLOYEE PHYSICALS/TRANSP	
		123.00
		123.00
		25.00
		36.00
		25.00
		*TOTAL 332.00
12/16/22	NEW CENTURY SIGNS LLC OFFICE SUPPLIES	
		7.00
		*TOTAL 7.00
12/16/22	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES	
		178.78
		192.46
		447.28
		672.15
		169.98
		622.25
		731.05
		65.85
		61.68
		180.43
		1,266.56
		890.24
		*TOTAL 5,478.71
12/16/22	ODS THE DOOR SPECIALISTS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/16/22	ODS THE DOOR SPECIALISTS RPR&MAINT SER/LAND/MAINT	1,675.00
	*TOTAL	1,675.00
12/16/22	PRESIDIO NETWORKED SOLUTIONS GROUP SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	1,069.98 15.00
	*TOTAL	1,084.98
12/16/22	QUILL CORPORATION TEACHING SUPPLIES - RR HS	352.49
	*TOTAL	352.49
12/16/22	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 63.00
	*TOTAL	390.00
12/16/22	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-MATH TEACHING SUPPLIES-MATH TEACHING SUPPLIES-ART/MS TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE OFFICE SUPPLIES/MS TEACHING SUPPLIES-MATH TEACHING SUPP/ART/HS OFFICE SUPPLIES/MS	12.76 2.32 39.25 139.10 22.63 35.39 17.66 30.70 57.40 7.74
	*TOTAL	286.45
12/16/22	SHARRARD, TODD ATHLETICS MISCELLENEOUS - HS	145.00
	*TOTAL	145.00
12/16/22	SINCLAIR RECREATION LLC BLDG IMPROVEMENTS DEPRECIABLE	704.00
	*TOTAL	704.00
12/16/22	SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS	90.00
	*TOTAL	90.00
12/16/22	STORY ROOFING COMPANY ABSR INC RPR&MAINT SER/LAND/MAINT	180.00
	*TOTAL	180.00
12/16/22	UNIVERSAL ROOFING RPR&MAINT SER/LAND/MAINT	3,184.00
	*TOTAL	3,184.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/16/22	VARSITY SPIRIT FASHIONS AND SUPPLIE VARSITY BRANDS HOLDING CO INC. CHEERLEADING UNIFORMS - HS	6,745.50
	*TOTAL	6,745.50
12/16/22	ZORO MAINTENANCE SUPPLIES	14.47
	*TOTAL	14.47
12/21/22	MICHAEL STILLMAN P42765 GARNISHMENTS	570.22
	*TOTAL	570.22
12/22/22	DIETTRICH, DINA PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
12/22/22	ARCHITECTURAL HARDWARE SAFETY & SECURITY SUPPLIES	73.67
	*TOTAL	73.67
12/22/22	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
12/22/22	BLUE LAKES BY THE BAY TRANSPORTATIO ATHLETIC BUS TRIPS - MS	1,270.00
	ATHLETIC BUS TRIPS - MS	1,270.00
	ATHLETIC BUS TRIPS - MS	1,270.00
	*TOTAL	3,810.00
12/22/22	CENGAGE LEARNING, INC TCHG SUPPLIES - BUSINESS ADMIN	1,950.00
	TCHG SUPPLIES - BUSINESS ADMIN	195.00
	*TOTAL	2,145.00
12/22/22	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	6,725.93
	*TOTAL	6,725.93
12/22/22	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO	129.83
	*TOTAL	129.83
12/22/22	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	194.70
	*TOTAL	194.70
12/22/22	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	452.35
	*TOTAL	452.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/22/22	IMAGE FACTORY BD OF ED MISC SUPP	33.00
	*TOTAL	33.00
12/22/22	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	110.22 109.56 546.14
	*TOTAL	765.92
12/22/22	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	945.80
	*TOTAL	945.80
12/22/22	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	61.68 301.10 54.38 246.72 228.92
	*TOTAL	892.80
12/22/22	NORTH CENTRAL MICHIGAN COLLEGE DUAL ENROLLMENT/HS HS TEXTBOOKS - DUAL ENROLLMENT EARLY COLLEGE TUITION EARLY COLLEGE TEXTBOOKS	11,461.00 644.53 202,016.10 5,148.74
	*TOTAL	219,270.37
12/22/22	PETERSON, SARAH E. MUSIC THERAPY CONTR SVCS	225.00
	*TOTAL	225.00
12/22/22	POMP'S TIRE SERVICE INC. TIRES TUBE BATTERIES TIRES TUBE BATTERIES	2,326.60 160.00
	*TOTAL	2,486.60
12/22/22	PROLINE GARAGE DOOR SALES RPR&MAINT SERV EQUIP/MAIN	717.00
	*TOTAL	717.00
12/22/22	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TEACHING SUPPLIES OFFICE SUPPLIES/HS	69.88 58.49 78.29 185.39 263.68
	*TOTAL	655.73
12/22/22	REMER PLUMBING HEATING & AIR COND	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/22/22	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	2,648.00
	*TOTAL	2,648.00
12/22/22	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	46.40
	*TOTAL	46.40
12/22/22	SINCLAIR RECREATION LLC BLDG IMPROVEMENTS DEPRECIABLE	2,246.39
	*TOTAL	2,246.39
1/04/23	DTE ENERGY NATURAL GAS EXPENSE	5,493.65
	*TOTAL	5,493.65
1/04/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	65.96 168.26
	*TOTAL	234.22
1/05/23	BILL MARSH REPLCME VEHICLE OTHER THAN BUS	17,645.00
	*TOTAL	17,645.00
1/05/23	BLOSS, AARON PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
1/05/23	JOHNSON, KELLY PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
1/05/23	LEWIS, MARV PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
1/05/23	MAYER, BRENDA PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
1/05/23	MOULAND, SANDRA PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
1/05/23	MURPHY, PERRY PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
1/05/23	WALDROUP, JUDY PYRL ADJUSTMENTS	175.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/23	WALDROUP, JUDY	
		*TOTAL 175.00
1/06/23	ACCO BRANDS USA LLC LIBRARY MISC SUPPLIES - HS	
		458.56
		*TOTAL 458.56
1/06/23	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	
		12.83
		*TOTAL 12.83
1/06/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	
		900.00
		*TOTAL 900.00
1/06/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	164.54
	WATER/SEWER EXPENSE	340.38
	WATER/SEWER EXPENSE	134.44
	WATER/SEWER EXPENSE	527.51
	WATER/SEWER EXPENSE	337.02
	WATER/SEWER EXPENSE	211.22
	WATER/SEWER EXPENSE	2,220.61
	WATER/SEWER EXPENSE	420.70
	WATER/SEWER EXPENSE	119.45
		*TOTAL 4,475.87
1/06/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	64.86
	ELECTRIC EXPENSE	3,170.56
	ELECTRIC EXPENSE	3,282.67
	ELECTRIC EXPENSE	20,740.52
	ELECTRIC EXPENSE	29.54
	ELECTRIC EXPENSE	742.41
	ELECTRIC EXPENSE	4,402.74
	ELECTRIC EXPENSE	3,371.36
	ELECTRIC EXPENSE	1,986.71
	ELECTRIC EXPENSE	3,839.34
		*TOTAL 41,630.71
1/06/23	DTE ENERGY	
	NATURAL GAS EXPENSE	2,897.39
	NATURAL GAS EXPENSE	1,877.49
		*TOTAL 4,774.88
1/06/23	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT/MS	363.40
	RENTAL EQUIPMENT	848.25
	RENTAL EQUIPMENT - SME	482.19
	RENTAL EQUIPMENT - NO	411.21
	RENTAL EQUIPMENT - GIS	657.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/06/23	DUNNS BUSINESS SOLUTIONS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	8.19 91.71 *TOTAL 2,862.77
1/06/23	FLOWERS BY EVELYN ATHLETICS MISCELLENEOUS - HS	105.00 *TOTAL 105.00
1/06/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	1,349.33 26.13 *TOTAL 1,375.46
1/06/23	GATEHOUSE MEDIA MICHIGAN HOLDINGS ATHLETIC PERSONNEL ADVERTISING	46.57 *TOTAL 46.57
1/06/23	GILDEA, BONNIE CHEERLEADING OFFICIALS - HS	150.00 *TOTAL 150.00
1/06/23	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00 *TOTAL 300.00
1/06/23	LEXIA LEARNING SYSTEMS LLC CURRICULUM MATERIALS/DO	6,000.00 *TOTAL 6,000.00
1/06/23	MASB CONFERENCE/WORKSHOP CONFERENCE/WORKSHOP	594.00 99.00 *TOTAL 693.00
1/06/23	MOSS, PETER FOOTBALL OFFICIALS - HS	130.00 *TOTAL 130.00
1/06/23	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	841.00 285.00 1,569.00 379.50 *TOTAL 3,074.50
1/06/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SAFETY & SECURITY SUPPLIES	146.68 *TOTAL 146.68
1/06/23	POMP'S TIRE SERVICE INC.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/06/23	POMP'S TIRE SERVICE INC. TIRES TUBE BATTERIES TIRES TUBE BATTERIES	127.00 2,350.08
	*TOTAL	2,477.08
1/06/23	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	31.14 15.29 13.38
	*TOTAL	59.81
1/06/23	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/NO TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SS	43.04 2.92 222.94
	*TOTAL	268.90
1/06/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	28.98 144.02
	*TOTAL	173.00
1/06/23	TAKEDOWN SPORTSWEAR INC WRESTLING UNIFORMS - MS	1,705.00
	*TOTAL	1,705.00
1/09/23	MICHAEL STILLMAN P42765 GARNISHMENTS	429.91
	*TOTAL	429.91
1/10/23	FESSLER, MIKE CHEMICAL BANK CHECKING - GF	30.84
	*TOTAL	30.84
1/12/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE NATURAL GAS EXPENSE	15,931.70 31,695.92
	*TOTAL	47,627.62
1/16/23	ARCHITECTURAL HARDWARE SAFETY & SECURITY SUPPLIES	75.25
	*TOTAL	75.25
1/16/23	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	214.00
	*TOTAL	214.00
1/16/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	975.00 1,326.00
	*TOTAL	2,301.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/16/23	CABANA BANNERS ATHLETIC AWARDS - HS	20.00
	*TOTAL	20.00
1/16/23	CARROT-TOP INDUSTRIES, INC ATHLETIC EQUIP ND - HS	299.43
	*TOTAL	299.43
1/16/23	CENTURY LINK TELEPHONE EXPENSE	26.11
	*TOTAL	26.11
1/16/23	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	85.50 1,197.00
	*TOTAL	1,282.50
1/16/23	DAVIS, JAMES M LOCAL TRAVEL - ATHLETICS	112.58
	*TOTAL	112.58
1/16/23	EUBANK, SUZAN LOCAL TRAVEL - ATHLETICS	211.70
	*TOTAL	211.70
1/16/23	FOOTE, MARTIN LOCAL TRAVEL - ATHLETICS	99.12
	*TOTAL	99.12
1/16/23	FREELAND HIGH SCHOOL WRESTLING ENTRY FEES - HS	275.00
	*TOTAL	275.00
1/16/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,950.06 52.67 414.00 850.77
	*TOTAL	3,267.50
1/16/23	GALER, JOSEPH LEE LOCAL TRAVEL - ATHLETICS	211.70
	*TOTAL	211.70
1/16/23	GFL ENVIRONMENTAL MAINTENANCE SUPPLIES TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	371.25 81.00 445.50 621.00 438.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/16/23	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL	438.75 438.75
	*TOTAL	2,835.00
1/16/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	406.00
	*TOTAL	406.00
1/16/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	319.37 207.20
	*TOTAL	526.57
1/16/23	GUNDERSON, BEN LOCAL TRAVEL - ATHLETICS	211.70
	*TOTAL	211.70
1/16/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	268.50
	*TOTAL	268.50
1/16/23	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	11,210.41 163.09
	*TOTAL	11,373.50
1/16/23	JUNIOR LIBRARY GUILD LIBRARY PERIODICALS/HS	1,936.30
	*TOTAL	1,936.30
1/16/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	220.00
	*TOTAL	220.00
1/16/23	MASB CONFERENCE/WORKSHOP	198.00
	*TOTAL	198.00
1/16/23	MICHIGAN SCHOOL BAND & ORCHESTRA TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC TEACHING SUPPLIES-BAND/MS TEACHING SUPPLIES-BAND/MS	160.00 150.00 150.00 150.00
	*TOTAL	610.00
1/16/23	MSHS ATHLETICS WRESTLING ENTRY FEES - HS	275.00
	*TOTAL	275.00
1/16/23	MT PLEASANT HIGH SCHOOL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/16/23	MT PLEASANT HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	150.00
	*TOTAL	150.00
1/16/23	NEW CENTURY SIGNS LLC ATHLETIC AWARDS - HS	3.00
	*TOTAL	3.00
1/16/23	IMPERIAL DADE CUSTODIAL SUPPLIES	174.98
	MAINTENANCE SUPPLIES	61.68
	CUSTODIAL SUPPLIES	158.26
	CUSTODIAL SUPPLIES	99.24
	CUSTODIAL SUPPLIES	1,833.96
	CUSTODIAL SUPPLIES	231.84
	*TOTAL	2,559.96
1/16/23	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	2,003.50
	*TOTAL	2,003.50
1/16/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	88.00
	*TOTAL	88.00
1/16/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
1/16/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	125.00
	BLDG CONTRACT SVCS (OTHER)	63.00
	*TOTAL	515.00
1/16/23	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/MS	317.70
	*TOTAL	317.70
1/16/23	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS TRASH REMOVAL	118.93
	*TOTAL	118.93
1/16/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
1/16/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	25.50
	NEGOTIATIONS/LEGAL	2,500.00
	*TOTAL	2,525.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/16/23	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	35,645.83
	*TOTAL	35,645.83
1/16/23	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	75.00
	*TOTAL	75.00
1/16/23	WARREN WOODS TOWER WRESTLING ENTRY FEES - HS	300.00
	*TOTAL	300.00
1/16/23	WESTWOOD HIGH SCHOOL WRESTLING ENTRY FEES - HS	150.00
	*TOTAL	150.00
1/16/23	WIEBER, BAILEY WORKSHOPS & CONFERENCES - ATHLETICS	20.00
	*TOTAL	20.00
1/16/23	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	59.48 79.49 52.68
	*TOTAL	191.65
1/16/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
1/20/23	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
1/20/23	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	103.00
	*TOTAL	103.00
1/20/23	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	6,725.93
	*TOTAL	6,725.93
1/20/23	FESSLER, MIKE CHEMICAL BANK CHECKING - GF	61.66
	*TOTAL	61.66
1/20/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	66.91 171.43
	*TOTAL	238.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/20/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	15.87
	MAINTENANCE SUPPLIES	3.19
	MAINTENANCE SUPPLIES	82.80
	*TOTAL	101.86
1/20/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING	110.22
	KRONOS SOFTWARE MAINTENANCE	110.22
	KRONOS SOFTWARE MAINTENANCE	549.43
	*TOTAL	769.87
1/20/23	MATH PERSPECTIVES TEACHER DEVELOPME PROFESSIONAL DEVELOPMENT	890.00
	PROFESSIONAL DEVELOPMENT	890.00
	*TOTAL	1,780.00
1/20/23	MICHIGAN RESTAURANT & LODGING ASSOC TCHG SUPPLIES - CULINARY ARTS	199.00
	*TOTAL	199.00
1/20/23	OCEA MEMBERSHIPS - SUPERINTENDENT	500.00
	*TOTAL	500.00
1/20/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	3,530.52
	*TOTAL	3,530.52
1/24/23	ZAREMBA EQUIP INC NEW BUSES	189,054.00
	*TOTAL	189,054.00
1/24/23	MICHAEL STILLMAN P42765 GARNISHMENTS	429.91
	*TOTAL	429.91
1/27/23	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	24,725.36
1/27/23	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	42.58
	WATER/SEWER EXPENSE	227.65
	WATER/SEWER EXPENSE	16.64
	WATER/SEWER EXPENSE	363.18
	WATER/SEWER EXPENSE	93.42
	WATER/SEWER EXPENSE	203.54
	WATER/SEWER EXPENSE	1,862.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/27/23	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE	262.80 7.63
	*TOTAL	3,079.71
1/27/23	CLARKE, ASHLEY PRESCHOOL TUITION	560.00
	*TOTAL	560.00
1/27/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	29.29 1,456.03 74.87 5,694.56
	*TOTAL	7,254.75
1/27/23	DTE ENERGY ELECTRIC EXPENSE	6,590.00
	*TOTAL	6,590.00
1/27/23	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	110.99 246.18 655.84 286.65 265.41 325.21 4.89 99.11
	*TOTAL	1,994.28
1/27/23	ELECTROTECHNICS CORPORATION SAFETY & SECURITY SUPPLIES	270.45
	*TOTAL	270.45
1/27/23	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	350.00
	*TOTAL	350.00
1/27/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	380.00
	*TOTAL	380.00
1/27/23	HARDWOOD HILLS CONSTRUCTIONS LLC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	18,957.00 6,036.00
	*TOTAL	24,993.00
1/27/23	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,335.00
	*TOTAL	1,335.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/27/23	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	136.41
	GASOLINE - MAINTENANCE	65.00
	GASOLINE - MAINTENANCE	45.00
	*TOTAL	246.41
1/27/23	LAPEER HIGH SCHOOL ATTN: ATHLETIC DIRECTOR WRESTLING ENTRY FEES - HS	105.00
	WRESTLING ENTRY FEES - HS	250.00
	*TOTAL	355.00
1/27/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	3,635.80
	*TOTAL	3,635.80
1/27/23	MHSAA WORKSHOPS & CONFERENCES - ATHLETICS	60.00
	*TOTAL	60.00
1/27/23	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	152.06
	*TOTAL	152.06
1/27/23	MITCHELL 1 TCHG SUPPLIES - AUTO TECH	1,159.00
	*TOTAL	1,159.00
1/27/23	NEW CENTURY SIGNS LLC OFFICE SUPPLIES	55.00
	OFFICE SUPPLIES	7.00
	*TOTAL	62.00
1/27/23	IMPERIAL DADE CUSTODIAL SUPPLIES	386.80
	CUSTODIAL SUPPLIES	192.24
	CUSTODIAL SUPPLIES	192.24
	CUSTODIAL SUPPLIES	192.24
	CUSTODIAL SUPPLIES	384.48
	CUSTODIAL SUPPLIES	192.24
	CUSTODIAL SUPPLIES	961.64
	CUSTODIAL SUPPLIES	145.92
	CUSTODIAL SUPPLIES	715.81
	CUSTODIAL SUPPLIES	78.94
	CUSTODIAL SUPPLIES	2,449.50
	CUSTODIAL SUPPLIES	4,726.83
	CUSTODIAL SUPPLIES	135.37
	CUSTODIAL SUPPLIES	3,539.14
	CUSTODIAL SUPPLIES	148.04
	CUSTODIAL SUPPLIES	1,840.33
	CUSTODIAL SUPPLIES	207.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/27/23	IMPERIAL DADE CUSTODIAL SUPPLIES	5,928.65
	CUSTODIAL SUPPLIES	711.64
	*TOTAL	23,129.55
1/27/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SECURITY EQUIPMENT IMPROVEMENTS	241.00
	*TOTAL	241.00
1/27/23	PLAQUES & SUCH ATHLETIC AWARDS - HS	2,354.50
	*TOTAL	2,354.50
1/27/23	QUILL CORPORATION MISC EXPENSE/VE/ADMIN	244.29
	TEACHING SUPPLIES	120.58
	*TOTAL	364.87
1/27/23	REED CITY ATHLETICS WRESTLING ENTRY FEES - HS	80.00
	*TOTAL	80.00
1/27/23	REYNOLDS & SONS INC FOOTBALL EQUIP ND- HS	763.38
	*TOTAL	763.38
1/27/23	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	402.85
	*TOTAL	402.85
1/27/23	SHAFFER, MARTIN WARREN ATHLETIC AWARDS - HS	250.00
	*TOTAL	250.00
1/27/23	THE SHERWIN-WILLIAMS COMPANY SECURITY EQUIPMENT IMPROVEMENTS	160.77
	*TOTAL	160.77
1/27/23	SORCE FRESHWATER COMPANY TCHG SUPPLIES - CULINARY ARTS	278.19
	*TOTAL	278.19
1/27/23	TOP CAT SALES FOOTBALL EQUIP ND- HS	595.00
	*TOTAL	595.00
1/27/23	WILLIAMSTON WRESTLING BOOSTERS CHRIS JOHNECHECK WRESTLING ENTRY FEES - HS	250.00
	*TOTAL	250.00
2/02/23	HODGES, CHRISTOPHER	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/02/23	HODGES, CHRISTOPHER STAFF LICENSE RENEWALS	3,663.24
	*TOTAL	3,663.24
2/03/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL EQUIP RENTAL	180.00 180.00
	*TOTAL	360.00
2/03/23	ALL STAR CUSTOM AWARDS WRESTLING TOURN EXP - HS	388.00
	*TOTAL	388.00
2/03/23	AMPLIFIED IT SOFTWARE LICENSES	1,800.00
	*TOTAL	1,800.00
2/03/23	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
2/03/23	CHOICE PUBLICATIONS ADVERTISING	600.00
	*TOTAL	600.00
2/03/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,881.94 26,542.81 3,612.77 4,214.41 2,037.05 4,556.79
	*TOTAL	44,845.77
2/03/23	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	180.00
	*TOTAL	180.00
2/03/23	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	2,614.69 1,756.17
	*TOTAL	4,370.86
2/03/23	FARWELL HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	115.00
	*TOTAL	115.00
2/03/23	GFL ENVIRONMENTAL TRASH REMOVAL	514.62
	*TOTAL	514.62

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/03/23	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
2/03/23	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
2/03/23	QUILL CORPORATION ATHLETIC OFFICE SUPPLIES - HS ATHLETIC OFFICE SUPPLIES - HS	372.84 40.11
	*TOTAL	412.95
2/03/23	REYNOLDS & SONS INC SOFTBALL EQUIP ND - HS BASEBALL EQUIP ND - HS	700.24 554.14
	*TOTAL	1,254.38
2/03/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	1,848.00
	*TOTAL	1,848.00
2/10/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT GRBS CUSTODIAL CONTRACT	69,805.00 69,805.00
	*TOTAL	139,610.00
2/10/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,022.00 975.00 1,155.00
	*TOTAL	3,152.00
2/10/23	E3 EVENTS CBE CORPORATION TEACHING SUPPLIES	1,395.00
	*TOTAL	1,395.00
2/10/23	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES	1,664.20
	*TOTAL	1,664.20
2/10/23	COPESD TUITION REIMBUR - OTHER LEA	8,320.00
	*TOTAL	8,320.00
2/10/23	ELECTRIKLEE LLC RPR&MAINT SERV EQUIP/MAIN	2,922.75
	*TOTAL	2,922.75
2/10/23	FEDERAL FLUID POWER INC MAINTENANCE SUPPLIES	85.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/10/23	FEDERAL FLUID POWER INC	
		*TOTAL 85.48
2/10/23	FRANCISCO SERVICES LLC TCHG SUPPLIES - AUTO TECH	
		168.14
		*TOTAL 168.14
2/10/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	
		880.00
		27.08
		*TOTAL 907.08
2/10/23	GATEHOUSE MEDIA MICHIGAN HOLDINGS ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING	
		111.75
		153.14
		*TOTAL 264.89
2/10/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		118.75
		232.00
		*TOTAL 350.75
2/10/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		339.89
		90.00
		*TOTAL 429.89
2/10/23	HARDWOOD HILLS CONSTRUCTIONS LLC SAFETY & SECURITY SUPPLIES	
		1,784.00
		*TOTAL 1,784.00
2/10/23	IMAGE FACTORY OFFICE SUPPLIES/INTER	
		13.00
		*TOTAL 13.00
2/10/23	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	
		14,058.87
		313.07
		*TOTAL 14,371.94
2/10/23	JOSTENS INC GRADUATION EXPENSE HS	
		24.80
		*TOTAL 24.80
2/10/23	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
		4,133.85
		1,725.90
		879.35
		856.50
		*TOTAL 7,595.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/10/23	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE OFFICE SUPPLIES	357.12
	*TOTAL	357.12
2/10/23	MID-NORTH PRINTING INC TEACHING SUPPLIES OFFICE SUPPLIES/CO	2,715.30 153.80
	*TOTAL	2,869.10
2/10/23	NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	165.00 140.00
	*TOTAL	305.00
2/10/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	193.40 483.50 169.98 304.67 1,867.17
	*TOTAL	3,018.72
2/10/23	OTIS ELEVATOR BLDG CONTRACT SVCS (OTHER)	6,475.56
	*TOTAL	6,475.56
2/10/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
2/10/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 63.00
	*TOTAL	390.00
2/10/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SS	34.33
	*TOTAL	34.33
2/10/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
2/10/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES SUPPLIES - AUDITORIUM MAINTENANCE SUPPLIES	51.44 50.37 235.40 158.43
	*TOTAL	495.64
2/10/23	TOTAL LAWN CARE OF GAYLORD, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/10/23	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
2/10/23	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	9.99
	*TOTAL	9.99
2/10/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
2/10/23	MICHAEL STILLMAN P42765 GARNISHMENTS	446.23
	*TOTAL	446.23
2/17/23	ALPENA COMMUNITY COLLEGE DUAL ENROLLMENT/HS	1,000.00
	*TOTAL	1,000.00
2/17/23	CENTURY LINK TELEPHONE EXPENSE	35.83
	*TOTAL	35.83
2/17/23	CLARK HILL PLC NEGOTIATIONS/LEGAL	2,625.50
	*TOTAL	2,625.50
2/17/23	DEMCO LIBRARY BOOKS/HS	108.95
	*TOTAL	108.95
2/17/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,978.04
	TELEPHONE EXPENSE	53.17
	TELEPHONE EXPENSE	414.00
	TELEPHONE EXPENSE	850.77
	*TOTAL	3,295.98
2/17/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	24.78
	MAINTENANCE SUPPLIES	19.59
	MAINTENANCE SUPPLIES	24.97
	MAINTENANCE SUPPLIES	9.58
	MAINTENANCE SUPPLIES	1.81
	MAINTENANCE SUPPLIES	9.99
	MAINTENANCE SUPPLIES	15.98
	*TOTAL	106.70
2/17/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	572.31

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/17/23	HARBIN, KAREN	
		*TOTAL 572.31
2/17/23	IMAGE FACTORY ATHLETIC AWARDS - HS	
		15.00
		*TOTAL 15.00
2/17/23	MCKNIGHT, MICHAEL WRESTLING TOURN EXP - HS WRESTLING TOURN EXP - HS WRESTLING TOURN EXP - HS	
		300.00
		350.00
		208.75
		*TOTAL 858.75
2/17/23	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING	
		123.00
		123.00
		123.00
		36.00
		*TOTAL 405.00
2/17/23	NEW CENTURY SIGNS LLC DEBATE/HS	
		18.00
		*TOTAL 18.00
2/17/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	
		81.25
		*TOTAL 81.25
2/17/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	
		989.46
		*TOTAL 989.46
2/17/23	QUILL CORPORATION TCHG SUPPLIES - BUSINESS ADMIN OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	
		1,457.80
		74.44
		533.05
		196.80
		*TOTAL 2,262.09
2/17/23	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	
		212.60
		*TOTAL 212.60
2/17/23	SHEPHERD HIGH SCHOOL CHEERLEADING ENTRY FEES - MS	
		90.00
		*TOTAL 90.00
2/17/23	SMITH, MERIDETH WRESTLING TOURN EXP - HS WRESTLING TOURN EXP - HS	
		150.00
		150.00
		*TOTAL 300.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/17/23	TEAMBUILDR, LLC TEACHING SUPPLIES - PE	8,640.00
	*TOTAL	8,640.00
2/17/23	TOTAL SOFTBALL SOFTBALL ENTRY FEES - HS	650.00
	*TOTAL	650.00
2/17/23	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	1,450.00
	*TOTAL	1,450.00
2/22/23	RICHFIELD BOWL MHSAA TOURN CONTR SVCS	202.80
	*TOTAL	202.80
2/23/23	MICHAEL STILLMAN P42765 GARNISHMENTS	429.91
	*TOTAL	429.91
2/24/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
2/24/23	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
2/24/23	AT&T MOBILITY TELEPHONE EXPENSE	61.52
	*TOTAL	61.52
2/24/23	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	204.00
	*TOTAL	204.00
2/24/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	975.00
	*TOTAL	975.00
2/24/23	BSB COMMUNICATIONS INC SOFTWARE MAINTENANCE AGREEMENT	9,542.00
	*TOTAL	9,542.00
2/24/23	CABANA BANNERS ATHLETIC AWARDS - HS	30.00
	*TOTAL	30.00
2/24/23	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	180.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/24/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	419.84
	WATER/SEWER EXPENSE	126.23
	WATER/SEWER EXPENSE	567.98
	WATER/SEWER EXPENSE	254.65
	WATER/SEWER EXPENSE	378.51
	WATER/SEWER EXPENSE	2,705.86
	WATER/SEWER EXPENSE	446.28
	WATER/SEWER EXPENSE	128.63
	AT RISK - CONTRACTED SECURITY SERVICES	6,725.93
	*TOTAL	11,933.95
2/24/23	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC	
	MHSAA TOURN CONTR SVCS	1,800.00
	*TOTAL	1,800.00
2/24/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	29.12
	ELECTRIC EXPENSE	1,233.04
	ELECTRIC EXPENSE	67.76
	ELECTRIC EXPENSE	5,414.50
	*TOTAL	6,744.42
2/24/23	DTE ENERGY	
	ELECTRIC EXPENSE	7,246.93
	*TOTAL	7,246.93
2/24/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.91
	TELEPHONE EXPENSE	171.43
	*TOTAL	238.34
2/24/23	GEYER, DREW	
	HS TEXTBOOKS - DUAL ENROLLMENT	75.00
	*TOTAL	75.00
2/24/23	HABITEC SECURITY INC	
	SAFETY & SECURITY SUPPLIES	208.00
	*TOTAL	208.00
2/24/23	KRONOS SAASHR, INC.	
	KRONOS ACA REPORTING	110.22
	KRONOS SOFTWARE MAINTENANCE	109.56
	KRONOS SOFTWARE MAINTENANCE	546.14
	*TOTAL	765.92
2/24/23	MASB	
	CONFERENCE/WORKSHOP	1,096.92
	CONFERENCE/WORKSHOP	99.00
	*TOTAL	1,195.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/24/23	MICHIGAN DEPARTMENT OF EDUCATION ATTN: CHIEF CASHIER CHILD CARE STABILIZATION	2,500.00
	*TOTAL	2,500.00
2/24/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	725.60 920.65
	*TOTAL	1,646.25
2/27/23	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	361.87 1,191.01 529.15 2,015.44
	*TOTAL	4,097.47
3/03/23	ALMA COLLEGE EDUCATOR RECRUITMENT GRANT EDUCATOR RECRUITMENT GRANT	9,600.00 9,600.00
	*TOTAL	19,200.00
3/03/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE NATURAL GAS EXPENSE	31,663.83 27,974.77
	*TOTAL	59,638.60
3/03/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,474.74 3,241.07 24,773.02 3,954.73 1,860.40 4,160.00
	*TOTAL	41,463.96
3/03/23	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	293.31 746.19 388.66 422.73 588.82 6.01 204.16
	*TOTAL	2,649.88
3/03/23	EAST JORDAN PUBLIC SCHOOLS CHEERLEADING ENTRY FEES - HS	100.00
	*TOTAL	100.00
3/03/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	880.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/03/23	FRONTIER COMMUNICATIONS	
		*TOTAL 880.00
3/03/23	GAMETIME MAINTENANCE SUPPLIES	
		3,136.29
		*TOTAL 3,136.29
3/03/23	GAYLORD FEED & GRAIN, LLC MAINTENANCE SUPPLIES	
		4,655.00
		*TOTAL 4,655.00
3/03/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	
		159.00
		*TOTAL 159.00
3/03/23	GRAINGER MAINTENANCE SUPPLIES	
		54.02
		*TOTAL 54.02
3/03/23	GROUP 31 SUPPLY INC MAINTENANCE SUPPLIES	
		711.74
		*TOTAL 711.74
3/03/23	HEALTH DEPARTMENT OF NW MI MEMBERSHIPS - FACILITIES TCHG SUPPLIES - CULINARY ARTS	
		310.00
		645.00
		*TOTAL 955.00
3/03/23	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	
		1,250.00
		2,930.00
		*TOTAL 4,180.00
3/03/23	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		300.00
		*TOTAL 300.00
3/03/23	MANCELONA HIGH SCHOOL WRESTLING ENTRY FEES - MS	
		91.00
		*TOTAL 91.00
3/03/23	MANISTEE ISD EMPLOYEE PHYSICALS/TRANSP	
		1,836.00
		*TOTAL 1,836.00
3/03/23	MERIT NETWORK INC DEPT #771746 INTERNET FEES	
		2,051.00
		*TOTAL 2,051.00
3/03/23	IMPERIAL DADE CUSTODIAL SUPPLIES	
		3,203.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/03/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	241.84
	CUSTODIAL SUPPLIES	74.80
	CUSTODIAL SUPPLIES	144.00
	CUSTODIAL SUPPLIES	286.72
	CUSTODIAL SUPPLIES	169.98
	CUSTODIAL SUPPLIES	589.60
	CUSTODIAL SUPPLIES	198.76
	CUSTODIAL SUPPLIES	1,088.80
	CUSTODIAL SUPPLIES	1,163.56
	CUSTODIAL SUPPLIES	611.68
	CUSTODIAL SUPPLIES	1,214.26
	*TOTAL	8,987.89
3/03/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SECURITY EQUIPMENT IMPROVEMENTS	539.95
	*TOTAL	539.95
3/03/23	OTSEGO COUNTY TREASURER	
	EQUIP RENTAL	525.00
	EQUIP RENTAL	525.00
	*TOTAL	1,050.00
3/03/23	QUILL CORPORATION	
	OFFICE SUPPLIES/HS	262.74
	OFFICE SUPPLIES/HS	75.98
	*TOTAL	338.72
3/03/23	REYNOLDS & SONS INC	
	BASEBALL EQUIP ND - HS	536.38
	*TOTAL	536.38
3/03/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - SCIENCE	73.19
	OFFICE SUPPLIES/NO	183.47
	*TOTAL	256.66
3/03/23	SEG WORKERS COMPENSATION FUND	
	WORKERS COMP LIABILITY	4,190.00
	*TOTAL	4,190.00
3/03/23	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	TRASH REMOVAL	122.51
	*TOTAL	122.51
3/03/23	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	42.66
	MAINTENANCE SUPPLIES	232.08
	MAINTENANCE SUPPLIES	39.36
	MAINTENANCE SUPPLIES	62.28
	MAINTENANCE SUPPLIES	155.53

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/03/23	STANDARD ELECTRIC CO	
		*TOTAL 531.91
3/03/23	TOMS GLASS BUS REPAIR & MAINTENANCE	
		240.00
		*TOTAL 240.00
3/03/23	TOP CAT SALES VOLLEYBALL UNIFORMS - HS	
		714.00
		*TOTAL 714.00
3/07/23	MANN, ERIN STAFF WELLNESS - CONTR SVCS	
		500.00
		*TOTAL 500.00
3/07/23	MICHAEL STILLMAN P42765 GARNISHMENTS	
		419.59
		*TOTAL 419.59
3/10/23	MICHIGAN CPR KRISTY L. SOMERVILLE STAFF DEVELOPMENT - LATCHKEY WORKSHOPS & CONFERENCES - NO WORKSHOPS & CONFERENCES - GIS	
		675.00
		225.00
		75.00
		*TOTAL 975.00
3/10/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL EQUIP RENTAL EQUIP RENTAL	
		180.00
		180.00
		180.00
		*TOTAL 540.00
3/10/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	
		69,805.00
		*TOTAL 69,805.00
3/10/23	CADILLAC HIGH SCHOOL MHSAA TOURN CONTR SVCS	
		629.17
		*TOTAL 629.17
3/10/23	CENTURY LINK TELEPHONE EXPENSE	
		29.16
		*TOTAL 29.16
3/10/23	COMPLETE PIANO SERVICE DANIEL G HAWKINS TEACHING SUPPLIES - SME	
		170.00
		*TOTAL 170.00
3/10/23	CONWAY, BRENT INSTR CONTR SVCS TITLE IIA INSTR CONTR SVCS TITLE IIA	
		400.00
		1,600.00
		*TOTAL 2,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/23	DTE ENERGY	
	NATURAL GAS EXPENSE	2,880.71
	NATURAL GAS EXPENSE	1,912.61
	*TOTAL	4,793.32
3/10/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,951.82
	TELEPHONE EXPENSE	27.08
	*TOTAL	1,978.90
3/10/23	GFL ENVIRONMENTAL	
	TRASH REMOVAL	2,127.75
	TRASH REMOVAL	81.00
	TRASH REMOVAL	467.12
	TRASH REMOVAL	621.00
	TRASH REMOVAL	438.75
	TRASH REMOVAL	438.75
	TRASH REMOVAL	438.75
	TRASH REMOVAL	512.46
	*TOTAL	870.08
3/10/23	KNOWLEDGE MATTERS, INC.	
	TCHG SUPPLIES - BUSINESS ADMIN	5,416.09
	*TOTAL	5,416.09
3/10/23	LISTVAN INC	
	NEW EQUIP DEPTR - AUTO TECH	9,406.85
	*TOTAL	9,406.85
3/10/23	MASB	
	CONFERENCE/WORKSHOP	99.00
	CONFERENCE/WORKSHOP	99.00
	CONFERENCE/WORKSHOP	99.00
	CONFERENCE/WORKSHOP	99.00
	*TOTAL	396.00
3/10/23	MCKNIGHT, MICHAEL	
	MHSAA TOURN CONTR SVCS	75.00
	MHSAA TOURN CONTR SVCS	325.00
	*TOTAL	400.00
3/10/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	39.85
	CUSTODIAL SUPPLIES	39.85
	CUSTODIAL SUPPLIES	531.86
	CUSTODIAL SUPPLIES	308.40
	CUSTODIAL SUPPLIES	185.04
	CUSTODIAL SUPPLIES	185.04
	CUSTODIAL SUPPLIES	54.38
	CUSTODIAL SUPPLIES	246.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	40.95 208.80
	*TOTAL	1,840.89
3/10/23	NORTH CENTRAL MICHIGAN COLLEGE DUAL ENROLLMENT/HS EARLY COLLEGE TUITION DUAL ENROLLMENT/HS HS TEXTBOOKS - DUAL ENROLLMENT EARLY COLLEGE TUITION EARLY COLLEGE TEXTBOOKS	2,680.00 11,960.00 14,039.00 214.47 174,291.00 30,558.11
	*TOTAL	233,742.58
3/10/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS NEW EQUIP & FURN - ND	52.00
	*TOTAL	52.00
3/10/23	OTSEGO CO SPORTSPLEX DISTRICT OFFICE MISC	1,000.00
	*TOTAL	1,000.00
3/10/23	OTSEGO LAKE TOWNSHIP TAX COLLECTION/BONDING FEES	10,178.35
	*TOTAL	10,178.35
3/10/23	REYNOLDS & SONS INC TRACK EQUIPMENT ND - MS FB EQUIP MAINT/REPAIR FOOTBALL	294.86 4,832.50
	*TOTAL	5,127.36
3/10/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
3/10/23	STAGERIGHT CORP DISTRICT FURN & EQUIP - HS	2,650.00
	*TOTAL	2,650.00
3/10/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	33.86
	*TOTAL	33.86
3/10/23	THE LION ELECTRIC CO. USA VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS	1,779.00- 48.68- 2,461.35 48.68
	*TOTAL	682.35
3/10/23	TOTAL LAWN CARE OF GAYLORD, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/23	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
3/10/23	WALDORF, DANIELLE TEXTBOOKS/HS	52.95
	*TOTAL	52.95
3/10/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
3/17/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
3/17/23	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	410.00
	*TOTAL	410.00
3/17/23	CASTOR, CONNOR DEBATE/HS	90.00
	*TOTAL	90.00
3/17/23	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES	6,725.93
	*TOTAL	6,725.93
3/17/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	53.17
	TELEPHONE EXPENSE	414.00
	TELEPHONE EXPENSE	850.77
	*TOTAL	1,317.94
3/17/23	GRAINGER MAINTENANCE SUPPLIES	346.84
	*TOTAL	346.84
3/17/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	1,424.96
	*TOTAL	1,424.96
3/17/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	266.00
	*TOTAL	266.00
3/17/23	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH	879.93
	PARTS FOR RESALE - AUTO TECH	762.59
	*TOTAL	1,642.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/17/23	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	10,106.28 269.31
	*TOTAL	10,375.59
3/17/23	JOSTENS INC GRADUATION EXPENSE HS	13.20
	*TOTAL	13.20
3/17/23	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS DUAL ENROLLMENT/HS	18,000.00 15,976.00
	*TOTAL	33,976.00
3/17/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	3,587.25
	*TOTAL	3,587.25
3/17/23	MICHIGAN SCHOOL BAND & ORCHESTRA TEACHING SUPP/MUSIC	205.00
	*TOTAL	205.00
3/17/23	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	138.90
	*TOTAL	138.90
3/17/23	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING EMPLOYEE PHYSICALS/TRANSP	123.00 36.00 123.00
	*TOTAL	282.00
3/17/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	222.57 1,008.52 674.67 426.10 151.08 385.24
	*TOTAL	2,868.18
3/17/23	POWERSCHOOL GROUP LLC ADVERTISING/PERSONNEL	1,110.15
	*TOTAL	1,110.15
3/17/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 63.00
	*TOTAL	390.00
3/17/23	SCHOOL SPECIALTY, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/17/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-SS	3.72
	OFFICE SUPPLIES/HS	37.05
	TEACHING SUPP/ART/HS	59.82
	*TOTAL	100.59
3/17/23	THE SHERWIN-WILLIAMS COMPANY	
	MAINTENANCE SUPPLIES	77.02
	*TOTAL	77.02
3/17/23	WILBER AUTO SUPPLY	
	MAINTENANCE SUPPLIES	138.18
	*TOTAL	138.18
3/21/23	SAGINAW VALLEY STATE UNIVERSITY	
	TRACK ENTRY FEES - HS	400.00
	*TOTAL	400.00
3/22/23	MICHAEL STILLMAN P42765	
	GARNISHMENTS	418.62
	*TOTAL	418.62
3/24/23	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.89
	*TOTAL	84.89
3/24/23	AT&T MOBILITY	
	TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
3/24/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	194.80
	WATER/SEWER EXPENSE	293.98
	WATER/SEWER EXPENSE	115.23
	WATER/SEWER EXPENSE	458.26
	WATER/SEWER EXPENSE	195.31
	WATER/SEWER EXPENSE	276.25
	WATER/SEWER EXPENSE	2,035.77
	WATER/SEWER EXPENSE	394.93
	WATER/SEWER EXPENSE	118.14
	*TOTAL	4,082.67
3/24/23	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	413.00
	*TOTAL	413.00
3/24/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	64.65
	ELECTRIC EXPENSE	1,328.16
	ELECTRIC EXPENSE	29.21
	ELECTRIC EXPENSE	4,867.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/24/23	CONSUMERS ENERGY	
		*TOTAL 6,289.53
3/24/23	DTE ENERGY ELECTRIC EXPENSE	
		7,023.46
		*TOTAL 7,023.46
3/24/23	DUNNS BUSINESS SOLUTIONS TEACHING SUPPLIES RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION RENTAL EQUIPMENT	
		242.36
		301.71
		834.72
		438.85
		569.02
		589.83
		7.46
		182.86
		*TOTAL 3,166.81
3/24/23	EDEL, JAMEY TRAVEL & EXPENSE	
		150.88
		*TOTAL 150.88
3/24/23	EDI FINANCE INC. NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c	
		34,790.10
		328.46
		821.14
		283.38
		31.19
		85.75
		29.11
		7.08
		898.00
		.00
		*TOTAL 37,274.21
3/24/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	
		66.91
		171.43
		*TOTAL 238.34
3/24/23	GAYLORD AREA CONVENTION AND TOURISM BUREAU MEMBERSHIPS - SUPERINTENDENT	
		340.00
		*TOTAL 340.00
3/24/23	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	
		371.25
		81.00
		393.75
		621.00
		438.75
		438.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/24/23	GFL ENVIRONMENTAL TRASH REMOVAL	438.75
	*TOTAL	2,783.25
3/24/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	711.01
	*TOTAL	711.01
3/24/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	110.88 110.22 549.43
	*TOTAL	770.53
3/24/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	57.00
	*TOTAL	57.00
3/24/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
3/24/23	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT MEMBERSHIPS - GIS PRINCIPAL	184.00 184.00
	*TOTAL	368.00
3/24/23	SAVVAS LEARNING COMPANY LLC CURR DEVELOP TEXTBOOKS HS CURR DEVELOP TEXTBOOKS HS CURR DEVELOP TEXTBOOKS HS CURR DEVELOP TEXTBOOKS HS	449.10 7,244.10 23.97 617.38
	*TOTAL	8,334.55
3/24/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-GYM/HEALTH	319.64
	*TOTAL	319.64
3/24/23	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	83.34
	*TOTAL	83.34
3/24/23	ST. JOHNS PUBLIC SCHOOLS CHEERLEADING ENTRY FEES - HS	125.00
	*TOTAL	125.00
3/24/23	THOMASMA, TERRI TRAVEL & EXPENSE	150.88
	*TOTAL	150.88
3/30/23	CONSUMERS ENERGY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/30/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,623.91
	ELECTRIC EXPENSE	3,039.82
	ELECTRIC EXPENSE	21,551.88
	ELECTRIC EXPENSE	3,153.12
	ELECTRIC EXPENSE	1,611.21
	ELECTRIC EXPENSE	3,646.16
	*TOTAL	35,626.10
3/30/23	COPESD	
	TUITION REIMBUR - OTHER LEA	89,730.00
	*TOTAL	89,730.00
3/30/23	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/INTER	129.83
	*TOTAL	129.83
3/30/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	927.61
	*TOTAL	927.61
4/06/23	A-1 MOBILE STORAGE LEASING LLC	
	EQUIP RENTAL	180.00
	*TOTAL	180.00
4/06/23	ABM INDUSTRIES INC	
	GRBS CUSTODIAL CONTRACT	69,805.00
	*TOTAL	69,805.00
4/06/23	AIS CONSTRUCTION EQUIPMENT	
	HS NON -DEPR ASSETS	6,875.00
	HS NON -DEPR ASSETS	6,875.00
	*TOTAL	13,750.00
4/06/23	BP ENERGY HOLDING COMPANY LLC	
	NATURAL GAS EXPENSE	23,886.96
	*TOTAL	23,886.96
4/06/23	CHARTER TECHNOLOGIES INC	
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	24,725.36
4/06/23	DECKER EQUIPMENT/SCHOOL FIX	
	MAINTENANCE SUPPLIES	225.45
	*TOTAL	225.45
4/06/23	DTE ENERGY	
	NATURAL GAS EXPENSE	2,424.07
	NATURAL GAS EXPENSE	1,802.60
	*TOTAL	4,226.67

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/06/23	FRANKENMUTH HIGH SCHOOL ATTN: JENNIFER BRISTOL DEBATE/HS	62.00
	*TOTAL	62.00
4/06/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	27.08
	TELEPHONE EXPENSE	880.00
	*TOTAL	907.08
4/06/23	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	6,272.43
	*TOTAL	6,272.43
4/06/23	GAYLORD MACHINE & FABRICATION, LLC MAINTENANCE SUPPLIES	83.91
	*TOTAL	83.91
4/06/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	135.26
	*TOTAL	135.26
4/06/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	309.81
	*TOTAL	309.81
4/06/23	IMPERIAL DADE CUSTODIAL SUPPLIES	672.84
	CUSTODIAL SUPPLIES	576.72
	CUSTODIAL SUPPLIES	480.60
	CUSTODIAL SUPPLIES	384.48
	CUSTODIAL SUPPLIES	206.83
	*TOTAL	2,321.47
4/06/23	JOSTENS INC GRADUATION EXPENSE HS	16.45
	GRADUATION EXPENSE HS	1,912.45
	GRADUATION EXPENSE HS	367.76
	*TOTAL	2,296.66
4/06/23	JUNIOR LIBRARY GUILD LIBRARY PERIODICALS/INTER	215.16
	*TOTAL	215.16
4/06/23	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
4/06/23	MASB CONFERENCE/WORKSHOP	99.00
	*TOTAL	99.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/06/23	NORTHERN SPORTS OFFICIALS, INC ATHLETIC DUES AND FEES - HS	100.00
	*TOTAL	100.00
4/06/23	PETERSON, SARAH E. MUSIC THERAPY CONTR SVCS	150.00
	MUSIC THERAPY CONTR SVCS	75.00
	MUSIC THERAPY CONTR SVCS	300.00
	*TOTAL	525.00
4/06/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
4/06/23	PROLINE GARAGE DOOR SALES RPR&MAINT SERV EQUIP/MAIN	2,800.00
	*TOTAL	2,800.00
4/06/23	QUILL CORPORATION OFFICE SUPPLIES/HS	21.88
	*TOTAL	21.88
4/06/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	63.00
	*TOTAL	63.00
4/06/23	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	78.21
	*TOTAL	78.21
4/06/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
4/06/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	270.00
	*TOTAL	270.00
4/06/23	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
4/06/23	MICHAEL STILLMAN P42765 GARNISHMENTS	399.65
	*TOTAL	399.65
4/10/23	BOYK, MEGAN PYRL ADJUSTMENTS	1,068.05
	*TOTAL	1,068.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
4/14/23	ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	108.00 167.28
	*TOTAL	275.28
4/14/23	ARCHITECTURAL HARDWARE RPR&MAINT SERV EQUIP/MAIN	616.14
	*TOTAL	616.14
4/14/23	SHORELINE POWER SERVICES INC RPR&MAINT SERV EQUIP/MAIN	67.50
	*TOTAL	67.50
4/14/23	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	102.00
	*TOTAL	102.00
4/14/23	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	1,444.00 60.00 90.24
	*TOTAL	1,594.24
4/14/23	BSB COMMUNICATIONS INC OTHER TECH CONTRACTED SVCS	253.75
	*TOTAL	253.75
4/14/23	CENTURY LINK TELEPHONE EXPENSE	36.60
	*TOTAL	36.60
4/14/23	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	1,662.16
	*TOTAL	1,662.16
4/14/23	DELL MARKETING L.P. NEW EQUIP DEPR - BUSINESS ADMIN NEW EQUIP DEPR - BUSINESS ADMIN NEW EQUIP DEPR - BUSINESS ADMIN	8,279.40 .00 .00
	*TOTAL	8,279.40
4/14/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	52.96 1,680.88 52.85 618.87 414.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	119.15
	*TOTAL	2,938.71
4/14/23	GAYLORD ALPENFEST ADVERTISING	250.00
	*TOTAL	250.00
4/14/23	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	299.50
	*TOTAL	299.50
4/14/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	60.38
	MAINTENANCE SUPPLIES	31.47
	MAINTENANCE SUPPLIES	3.99
	MAINTENANCE SUPPLIES	18.39
	MAINTENANCE SUPPLIES	7.89
	MAINTENANCE SUPPLIES	441.89
	*TOTAL	443.25
4/14/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	29.13
	*TOTAL	29.13
4/14/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	3,096.24
	SAFETY & SECURITY SUPPLIES	296.78
	SAFETY & SECURITY SUPPLIES	150.00
	*TOTAL	3,543.02
4/14/23	IMPERIAL DADE CUSTODIAL SUPPLIES	1,595.20
	CUSTODIAL SUPPLIES	319.04
	CUSTODIAL SUPPLIES	319.04
	CUSTODIAL SUPPLIES	70.94
	CUSTODIAL SUPPLIES	319.04
	CUSTODIAL SUPPLIES	174.52
	CUSTODIAL SUPPLIES	638.08
	CUSTODIAL SUPPLIES	480.60
	CUSTODIAL SUPPLIES	1,099.00
	CUSTODIAL SUPPLIES	60.73
	CUSTODIAL SUPPLIES	2,053.01
	CUSTODIAL SUPPLIES	1,035.64
	CUSTODIAL SUPPLIES	1,976.11
	CUSTODIAL SUPPLIES	2,034.20
	CUSTODIAL SUPPLIES	1,311.06
	CUSTODIAL SUPPLIES	1,123.16
	*TOTAL	14,609.37
4/14/23	JOHNSON OIL CO OF GAYLORD	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/23	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	11,558.54 369.09
	*TOTAL	11,927.63
4/14/23	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	250.00 108.24 108.24 539.56
	*TOTAL	1,006.04
4/14/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	3,998.22 862.17
	*TOTAL	4,860.39
4/14/23	MASB CONFERENCE/WORKSHOP	115.00
	*TOTAL	115.00
4/14/23	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	9,135.11
	*TOTAL	9,135.11
4/14/23	MISTER TS GLASS INC MAINTENANCE SUPPLIES	173.28
	*TOTAL	173.28
4/14/23	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	497.50
	*TOTAL	497.50
4/14/23	OTSEGO COUNTY TREASURER EQUIP RENTAL P/Y PROPERTY TAX REFUND	525.00 1,250.46
	*TOTAL	1,775.46
4/14/23	POMP'S TIRE SERVICE INC. TIRES TUBE BATTERIES	86.00
	*TOTAL	86.00
4/14/23	REMER PLUMBING HEATING & AIR COND MAINTENANCE SUPPLIES	1,955.00
	*TOTAL	1,955.00
4/14/23	REYNOLDS & SONS INC TEACHING SUPPLIES-GYM/HEALTH TRACK EQUIPMENT ND - HS	76.00 505.39
	*TOTAL	581.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/14/23	STAGERIGHT CORP MAINTENANCE SUPPLIES	1,205.00
	*TOTAL	1,205.00
4/14/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	285.30
	MAINTENANCE SUPPLIES	100.92
	MAINTENANCE SUPPLIES	9.79
	MAINTENANCE SUPPLIES	352.47
	*TOTAL	748.48
4/14/23	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	16,694.00
	RPR&MAINT SERV EQUIP/MAIN	2,055.70
	RPR&MAINT SERV EQUIP/MAIN	13,476.00
	RPR&MAINT SERV EQUIP/MAIN	16,890.00
	RPR&MAINT SERV EQUIP/MAIN	627.18
	RPR&MAINT SERV EQUIP/MAIN	3,787.03
	RPR&MAINT SERV EQUIP/MAIN	7,198.00
	*TOTAL	60,727.91
4/14/23	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	600.00
	*TOTAL	600.00
4/14/23	WILBER AUTO SUPPLY GASOLINE - MAINTENANCE	79.49-
	GASOLINE - MAINTENANCE	45.88
	GASOLINE - MAINTENANCE	62.88
	*TOTAL	29.27
4/14/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
4/21/23	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	TELEPHONE EXPENSE	637.50
	*TOTAL	722.35
4/21/23	BLUE CHIP SOFTBALL BRADLEY S. KOCH GIRLS SOCCER ENTRY FEES - HS	300.00
	*TOTAL	300.00
4/21/23	BSN SPORTS, LLC ATHLETICS MISCELLENEOUS - HS	994.58
	*TOTAL	994.58
4/21/23	CHESANING HIGH SCHOOL TRACK ENTRY FEES - HS	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/21/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	287.71
	WATER/SEWER EXPENSE	360.73
	WATER/SEWER EXPENSE	112.73
	WATER/SEWER EXPENSE	589.30
	WATER/SEWER EXPENSE	216.98
	WATER/SEWER EXPENSE	361.36
	WATER/SEWER EXPENSE	2,530.07
	WATER/SEWER EXPENSE	463.33
	WATER/SEWER EXPENSE	125.20
	AT RISK - CONTRACTED SECURITY SERVICES	6,725.93
	*TOTAL	11,773.34
4/21/23	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/INTER	129.83
	*TOTAL	129.83
4/21/23	FREELAND HIGH SCHOOL	
	SOFTBALL ENTRY FEES - HS	275.00
	*TOTAL	275.00
4/21/23	GFL ENVIRONMENTAL	
	TRASH REMOVAL	543.33
	*TOTAL	543.33
4/21/23	GILL-ROYS HARDWARE	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	103.76
	*TOTAL	103.76
4/21/23	HARBOR SPRINGS PUBLIC SHOOOLS	
	TRACK ENTRY FEES - HS	200.00
	*TOTAL	200.00
4/21/23	HOUGHTON LAKE HIGH SCHOOL	
	CHEERLEADING ENTRY FEES - HS	125.00
	*TOTAL	125.00
4/21/23	IMAGE FACTORY	
	OFFICE SUPPLIES/INTER	11.00
	*TOTAL	11.00
4/21/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	829.64
	CUSTODIAL SUPPLIES	64.60
	CUSTODIAL SUPPLIES	450.18
	CUSTODIAL SUPPLIES	922.68
	*TOTAL	2,267.10
4/21/23	JOSTENS INC	
	GRADUATION EXPENSE HS	770.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/21/23	JOSTENS INC	
		*TOTAL 770.95
4/21/23	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	3,611.60
	EQUIP REPAIR - AUTO TECH	7,528.63
		*TOTAL 11,140.23
4/21/23	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	
	DEBATE/HS	145.00
	DEBATE/HS	630.00
		*TOTAL 775.00
4/21/23	MID STATES BOLT&SCREW CO	
	CUSTODIAL SUPPLIES	5.50
		*TOTAL 5.50
4/21/23	NORTHERN ENERGY, INC	
	GAS OIL AND GREASE	493.35
	GAS OIL AND GREASE	149.70
		*TOTAL 643.05
4/21/23	OTSEGO CO SPORTSPLEX	
	MHSAA TOURN CONTR SVCS	750.00
		*TOTAL 750.00
4/21/23	POMP'S TIRE SERVICE INC.	
	TIRES TUBE BATTERIES	1,285.04
		*TOTAL 1,285.04
4/21/23	QUILL CORPORATION	
	TEACHING SUPPLIES	345.78
	TEACHING SUPPLIES	83.25
	OFFICE SUPPLIES/HS	169.95
		*TOTAL 598.98
4/21/23	REYNOLDS & SONS INC	
	TRACK UNIFORMS - HS	802.56
	TRACK EQUIPMENT ND - HS	3,843.50
		*TOTAL 4,646.06
4/21/23	RHEIN, LILIANA	
	DEBATE/HS	90.00
		*TOTAL 90.00
4/21/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	101.51
	TEACHING SUPPLIES - SS	5.00
	TEACHING SUPP/ART/HS	111.94
		*TOTAL 218.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/21/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	52.54
	*TOTAL	52.54
4/21/23	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS	400.00
	EQUIPMENT RENTAL - ATHLETICS	210.00
	EQUIPMENT RENTAL - ATHLETICS	495.00
	*TOTAL	1,105.00
4/21/23	ST. JOHNS PUBLIC SCHOOLS BASEBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
4/21/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	74.60
	*TOTAL	74.60
4/21/23	SUNRISE SUPPLIES INC. MAINTENANCE SUPPLIES	89.00
	*TOTAL	89.00
4/21/23	TRAVERSE CITY CENTRAL HS BASEBALL ENTRY FEES - HS	175.00
	*TOTAL	175.00
4/25/23	CODENTITY INC. PROFESSIONAL DEVELOPMENT	481.25
	*TOTAL	481.25
4/28/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
4/28/23	CHUCKS ELECTRIC OF GAYLORD EQUIP REPAIR - AUTO TECH	3,591.14
	*TOTAL	3,591.14
4/28/23	CLARK HILL PLC NEGOTIATIONS/LEGAL	1,121.00
	*TOTAL	1,121.00
4/28/23	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
4/28/23	CONSUMERS ENERGY ELECTRIC EXPENSE	29.22
	ELECTRIC EXPENSE	1,293.23
	ELECTRIC EXPENSE	68.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/28/23	CONSUMERS ENERGY ELECTRIC EXPENSE	4,977.84
	*TOTAL	6,368.43
4/28/23	DTE ENERGY ELECTRIC EXPENSE	6,813.88
	*TOTAL	6,813.88
4/28/23	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	296.00
	RENTAL EQUIPMENT	700.30
	RENTAL EQUIPMENT - SME	366.43
	RENTAL EQUIPMENT - NO	337.50
	RENTAL EQUIPMENT - GIS	614.49
	EQUIP RENTAL - TRANSPORTATION	5.04
	RENTAL EQUIPMENT	212.03
	*TOTAL	2,531.79
4/28/23	ELMIRA OCCUPATIONAL HEALTH & MEDICI MUNSON HEALTHCARE OTSEGO MEMORIA EMPLOYEE PHYSICALS/TRANSP	90.00
	*TOTAL	90.00
4/28/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.47
	TELEPHONE EXPENSE	168.83
	*TOTAL	235.30
4/28/23	GFL ENVIRONMENTAL TRASH REMOVAL	371.25
	TRASH REMOVAL	81.00
	TRASH REMOVAL	393.75
	TRASH REMOVAL	621.00
	TRASH REMOVAL	438.75
	TRASH REMOVAL	438.75
	TRASH REMOVAL	438.75
	*TOTAL	2,783.25
4/28/23	IMPERIAL DADE CUSTODIAL SUPPLIES	533.20
	CUSTODIAL SUPPLIES	2,232.14
	CUSTODIAL SUPPLIES	599.97
	*TOTAL	3,365.31
4/28/23	JOSTENS INC GRADUATION EXPENSE HS	1,180.00
	*TOTAL	1,180.00
4/28/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,554.15
	*TOTAL	1,554.15

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/28/23	MASB SOFTWARE MAINTENANCE AGREEMENT	2,250.00
	*TOTAL	2,250.00
4/28/23	MHSAA MHSAA FEES - HS	453.10
	MHSAA FEES - HS	772.76
	*TOTAL	1,225.86
4/28/23	NEW CENTURY SIGNS LLC GOLF TOURN EXP - HS	129.00
	*TOTAL	129.00
4/28/23	PRESIDIO NETWORKED SOLUTIONS GROUP SOFTWARE LICENSES	3,437.91
	*TOTAL	3,437.91
4/28/23	QUILL CORPORATION MISC EXPENSE/VE/ADMIN	67.96
	*TOTAL	67.96
4/28/23	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	17,176.00
	*TOTAL	17,176.00
4/28/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	*TOTAL	327.00
4/28/23	SIDES, CHAD MISC EXPENSE/VE/ADMIN	237.60
	*TOTAL	237.60
5/05/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
5/05/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	69,805.00
	*TOTAL	69,805.00
5/05/23	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	63.75
	*TOTAL	63.75
5/05/23	SHORELINE POWER SERVICES INC MAINTENANCE SUPPLIES	157.50
	*TOTAL	157.50
5/05/23	CONSUMERS ENERGY ELECTRIC EXPENSE	2,691.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	3,098.07
	ELECTRIC EXPENSE	22,724.09
	ELECTRIC EXPENSE	2,940.37
	ELECTRIC EXPENSE	1,462.82
	ELECTRIC EXPENSE	4,124.32
	*TOTAL	37,040.69
5/05/23	DTE ENERGY	
	NATURAL GAS EXPENSE	1,312.73
	NATURAL GAS EXPENSE	1,716.19
	*TOTAL	3,028.92
5/05/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	26.64
	TELEPHONE EXPENSE	880.00
	*TOTAL	906.64
5/05/23	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	1,053.01
	MAINTENANCE SUPPLIES	129.00
	*TOTAL	1,182.01
5/05/23	HEALTH DEPARTMENT OF NW MI	
	NURSING CONTR SVCS - 31o GRANT	201,830.00
	NURSING CONTR SVCS - 31o GRANT	75,144.00
	*TOTAL	276,974.00
5/05/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	39.85
	CUSTODIAL SUPPLIES	39.85
	CUSTODIAL SUPPLIES	45.40
	CUSTODIAL SUPPLIES	254.92
	*TOTAL	380.02
5/05/23	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,500.00
	*TOTAL	1,500.00
5/05/23	JOSTENS INC	
	GRADUATION EXPENSE HS	317.89
	*TOTAL	317.89
5/05/23	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
5/05/23	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/HS	321.80
	*TOTAL	321.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/23	MOSS, PETER TRACK OFFICIALS - HS	150.00
	*TOTAL	150.00
5/05/23	NEW CENTURY SIGNS LLC SAFETY & SECURITY SUPPLIES	130.00
	*TOTAL	130.00
5/05/23	NORTHERN TANK TRUCK SERVICES INC RPR&MAINT SER/LAND/MAINT	850.00
	*TOTAL	850.00
5/05/23	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
5/05/23	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	95.00
	*TOTAL	95.00
5/05/23	REYNOLDS & SONS INC BOYS BB EQUIP ND - MS GIRLS BB EQUIP ND - MS	904.50 904.49
	*TOTAL	1,808.99
5/05/23	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/INTER TEACHING SUPPLIES - SS	202.37 42.99
	*TOTAL	245.36
5/05/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
5/05/23	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	100.00
	*TOTAL	100.00
5/05/23	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS RPR&MAINT SER/LAND/MAINT	60.00
	*TOTAL	60.00
5/05/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
5/09/23	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH GASOLINE - MAINTENANCE	1,047.66 647.33 2,463.11 479.71

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/09/23	JIMS ALPINE AUTO SUPPLY PARTS FOR RESALE - AUTO TECH	259.10
	*TOTAL	4,896.91
5/12/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	10,202.11
	*TOTAL	10,202.11
5/12/23	CENTURY LINK TELEPHONE EXPENSE	.77
	*TOTAL	.77
5/12/23	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
5/12/23	CLARE HIGH SCHOOL TRACK ENTRY FEES - HS	250.00
	*TOTAL	250.00
5/12/23	COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES	95.70
	*TOTAL	95.70
5/12/23	DEWITT PUBLIC SCHOOLS MHSAA TOURN CONTR SVCS	175.00
	*TOTAL	175.00
5/12/23	DUNNS BUSINESS SOLUTIONS NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c OFFICE SUPPLIES/HS	8,445.60 9,685.50 7,748.40 300.00 443.96
	*TOTAL	26,623.46
5/12/23	FACILITIES MANAGEMENT EXPRESS, LLC SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT	5,181.75 1,050.00
	*TOTAL	6,231.75
5/12/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	146.70 1,692.10 52.85 525.34 47.68 414.00
	*TOTAL	2,878.67
5/12/23	GILL-ROYS HARDWARE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/12/23	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	15.17-
	MAINTENANCE SUPPLIES	40.58
	MAINTENANCE SUPPLIES	9.29
	MAINTENANCE SUPPLIES	23.99
	*TOTAL	58.69
5/12/23	GRAHAM ELECTRIC	
	RPR&MAINT SERV EQUIP/MAIN	67.63
	*TOTAL	67.63
5/12/23	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	565.64
	*TOTAL	565.64
5/12/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	102.20
	CUSTODIAL SUPPLIES	1,181.67
	CUSTODIAL SUPPLIES	519.30
	*TOTAL	1,803.17
5/12/23	KRONOS SAASHR, INC.	
	KRONOS ACA REPORTING	106.26
	KRONOS SOFTWARE MAINTENANCE	106.26
	KRONOS SOFTWARE MAINTENANCE	529.69
	*TOTAL	742.21
5/12/23	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	1,190.27
	*TOTAL	1,190.27
5/12/23	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	1,188.74
	*TOTAL	1,188.74
5/12/23	OGEMAW HEIGHTS HIGH SCHOOL	
	GOLF ENTRY FEES - HS	200.00
	*TOTAL	200.00
5/12/23	OTSEGO CO BUS SYSTEM	
	PRESCHOOL MISCELLANEOUS	72.00
	*TOTAL	72.00
5/12/23	QUILL CORPORATION	
	GRADUATION EXPENSE HS	437.74
	*TOTAL	437.74
5/12/23	REYNOLDS & SONS INC	
	FOOTBALL EQUIP ND- MS	2,039.64
	*TOTAL	2,039.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/12/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - PE	649.48
	*TOTAL	649.48
5/12/23	TCAPS GOLF ENTRY FEES - HS	600.00
	*TOTAL	600.00
5/12/23	THE TROPHY CASE MICHAEL D. PIEHL ATHLETIC AWARDS - MS	525.00
	*TOTAL	525.00
5/12/23	TOP CAT SALES FOOTBALL UNIFORMS - HS	2,280.10
	*TOTAL	2,280.10
5/12/23	TREETOPS RESORT GOLF TOURN EXP - HS	1,420.00
	*TOTAL	1,420.00
5/15/23	GFL ENVIRONMENTAL TRASH REMOVAL	371.25
	TRASH REMOVAL	81.00
	TRASH REMOVAL	903.75
	TRASH REMOVAL	621.00
	TRASH REMOVAL	438.75
	TRASH REMOVAL	438.75
	TRASH REMOVAL	438.75
	*TOTAL	3,293.25
5/19/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
5/19/23	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	58.77
	*TOTAL	58.77
5/19/23	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	*TOTAL	84.85
5/19/23	BIG RAPIDS PUBLIC SCHOOLS BASEBALL ENTRY FEES - HS	150.00
	*TOTAL	150.00
5/19/23	COPESD INTERNET FEES	3,200.00
	PUPIL ACCTG SFTWRE MAINT AGREEMENT	21,389.70
	*TOTAL	24,589.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/23	CORNISH, DAN LOCAL TRAVEL - ATHLETICS	79.38
	*TOTAL	79.38
5/19/23	DAVIS, JAMES M LOCAL TRAVEL - ATHLETICS	37.38
	*TOTAL	37.38
5/19/23	ENERCO CORPORATION MAINTENANCE SUPPLIES	3,525.00
	MAINTENANCE SUPPLIES	3,585.00
	MAINTENANCE SUPPLIES	1,005.00
	MAINTENANCE SUPPLIES	3,395.00
	MAINTENANCE SUPPLIES	1,419.00
	*TOTAL	12,929.00
5/19/23	FOOTE, MARTIN LOCAL TRAVEL - ATHLETICS	335.16
	*TOTAL	335.16
5/19/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.47
	*TOTAL	66.47
5/19/23	GALER, JOSEPH LEE LOCAL TRAVEL - ATHLETICS	159.18
	*TOTAL	159.18
5/19/23	GOODRICH, BETH LOCAL TRAVEL - ATHLETICS	79.80
	*TOTAL	79.80
5/19/23	HARRISON HIGH SCHOOL TRACK ENTRY FEES - HS	150.00
	*TOTAL	150.00
5/19/23	IMPERIAL DADE CUSTODIAL SUPPLIES	314.16
	CUSTODIAL SUPPLIES	1,070.75
	CUSTODIAL SUPPLIES	447.79
	CUSTODIAL SUPPLIES	715.49
	CUSTODIAL SUPPLIES	409.28
	CUSTODIAL SUPPLIES	1,098.06
	CUSTODIAL SUPPLIES	633.07
	*TOTAL	4,688.60
5/19/23	MASB CONFERENCE/WORKSHOP	99.00
	CONFERENCE/WORKSHOP	99.00
	CONFERENCE/WORKSHOP	99.00
	*TOTAL	297.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/19/23	NORTHERN ENERGY, INC GAS OIL AND GREASE GAS OIL AND GREASE	487.20 657.80
	*TOTAL	1,145.00
5/19/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
5/19/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	347.00 67.00
	*TOTAL	414.00
5/19/23	SOUND E-RATE, INC OTHER TECH CONTRACTED SVCS	2,000.00
	*TOTAL	2,000.00
5/19/23	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	59.68
	*TOTAL	59.68
5/23/23	SHERMETA LAW GROUP, PLLC GARNISHMENTS	680.19
	*TOTAL	680.19
5/25/23	OTSEGO CO BUS SYSTEM PRESCHOOL MISCELLANEOUS	68.00
	*TOTAL	68.00
5/26/23	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
5/26/23	CDW SOFTWARE LICENSES	2,500.00
	*TOTAL	2,500.00
5/26/23	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 AT RISK - CONTRACTED SECURITY SERVICES	196.97 410.49 110.73 569.63 218.40 405.82 2,236.86 151.09 523.01 120.02 6,725.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/26/23	CITY OF GAYLORD TREASURER CONTRACTED SRO - 97b	15,970.32
	*TOTAL	27,639.26
5/26/23	CODENTITY INC. AT RISK - CONTRACTED SECURITY SERVICES	9,812.41
	*TOTAL	9,812.41
5/26/23	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86
	*TOTAL	14,294.29
5/26/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	612.93 29.08 65.57 4,642.25
	*TOTAL	5,349.83
5/26/23	DTE ENERGY ELECTRIC EXPENSE	5,525.53
	*TOTAL	5,525.53
5/26/23	ENERCO CORPORATION BLDG CONTRACT SVCS (OTHER)	3,606.00
	*TOTAL	3,606.00
5/26/23	ERFFMEYER AND SON COMPANY INC. ATHLETIC OFFICE SUPPLIES - HS	353.40
	*TOTAL	353.40
5/26/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	168.83
	*TOTAL	168.83
5/26/23	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	962.00 225.00
	*TOTAL	1,187.00
5/26/23	H & R INDUSTRIES INC EQUIP REPAIR - TRANSPORTATION	408.47
	*TOTAL	408.47
5/26/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	39.85 126.99 518.55 414.84 622.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/26/23	IMPERIAL DADE	
		*TOTAL 1,722.49
5/26/23	MASB MEMBERSHIPS - SUPERINTENDENT	
		5,980.99
		*TOTAL 5,980.99
5/26/23	MHSAA MHSAA FEES - HS	
		127.00
		*TOTAL 127.00
5/26/23	MISTER TS GLASS INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		70.52
		75.28
		*TOTAL 145.80
5/26/23	OTSEGO CLUB FOOD AND BEVERAGE LLC DBA OTSEGO RESORT GOLF TOURN EXP - HS	
		2,040.00
		*TOTAL 2,040.00
5/26/23	PITNEY BOWES INC OFFICE SUPPLIES	
		207.48
		*TOTAL 207.48
5/26/23	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	
		95.00
		95.00
		95.00
		*TOTAL 285.00
5/26/23	ROSEMARY & PEPPER FLOWER CO GRADUATION EXPENSE HS	
		760.00
		*TOTAL 760.00
5/26/23	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS	
		1,015.58
		*TOTAL 1,015.58
5/26/23	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS EQUIPMENT RENTAL - ATHLETICS EQUIPMENT RENTAL - ATHLETICS RPR&MAINT SER/LAND/MAINT	
		400.00
		210.00
		495.00
		300.00
		*TOTAL 1,405.00
5/26/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		299.66
		98.44
		*TOTAL 398.10
5/26/23	TOP CAT SALES	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/26/23	TOP CAT SALES GIRLS BB UNIFORMS - HS	1,800.00
	*TOTAL	1,800.00
5/26/23	TRAVERSE CITY CENTRAL HS GOLF ENTRY FEES - HS	220.00
	*TOTAL	220.00
5/26/23	UNIVERSAL ROOFING RPR&MAINT SER/LAND/MAINT	7,215.00
	*TOTAL	7,215.00
5/26/23	WEST MICHIGAN SPORTS TURF LLC ATHLETIC FIELD MAINT CONTR SVC	7,485.00
	*TOTAL	7,485.00
5/31/23	HARDWOOD HILLS CONSTRUCTIONS LLC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	2,195.00 1,784.00 7,347.00 6,408.00
	*TOTAL	17,734.00
6/06/23	SHERMETA LAW GROUP, PLLC GARNISHMENTS	680.19
	*TOTAL	680.19
6/06/23	CADILLAC HIGH SCHOOL BASEBALL ENTRY FEES - HS SOFTBALL ENTRY FEES - HS GOLF ENTRY FEES - HS	175.00 175.00 360.00
	*TOTAL	710.00
6/06/23	CHIEF ARCHITECT TEACHING SUPPLIES/DRAFTING	900.00
	*TOTAL	900.00
6/06/23	CLARK HILL PLC NEGOTIATIONS/LEGAL	1,219.50
	*TOTAL	1,219.50
6/06/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,136.63 2,975.66 2,412.74 1,421.80 3,312.89 19,090.77
	*TOTAL	32,350.49
6/06/23	DUNNS BUSINESS SOLUTIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT/MS	409.25
	RENTAL EQUIPMENT	1,021.23
	RENTAL EQUIPMENT - SME	489.35
	RENTAL EQUIPMENT - NO	361.37
	RENTAL EQUIPMENT - GIS	884.72
	EQUIP RENTAL - TRANSPORTATION	7.96
	RENTAL EQUIPMENT	251.20
	*TOTAL	3,425.08
6/06/23	EAST JORDAN PUBLIC SCHOOLS	
	TRACK ENTRY FEES - MS	150.00
	*TOTAL	150.00
6/06/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	880.00
	*TOTAL	880.00
6/06/23	IMAGE FACTORY	
	ATHLETIC DUES AND FEES - HS	357.50
	*TOTAL	357.50
6/06/23	KINECT ENERGY INC	
	GRBS CUSTODIAL CONTRACT	300.00
	*TOTAL	300.00
6/06/23	KLEIN, MCKENZIE	
	OFFICE SUPPLIES/HS	75.00
	*TOTAL	75.00
6/06/23	MOSS, PETER	
	TRACK OFFICIALS - HS	125.00
	*TOTAL	125.00
6/06/23	OTSEGO COUNTY TREASURER	
	P/Y PROPERTY TAX REFUND	30,728.08
	P/Y PROPERTY TAX REFUND	886.54
	*TOTAL	31,614.62
6/06/23	RENAISSANCE LEARNING INC	
	TEACHING SUPPLIES - GIS	3,830.00
	*TOTAL	3,830.00
6/06/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	28.94
	TEACHING SUPP SPEC - GIS	462.32
	TEACHING SUPPLIES-MATH	171.66
	*TOTAL	662.92
6/06/23	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	TRASH REMOVAL	122.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/06/23	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	*TOTAL	122.03
6/06/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	780.00 950.00
	*TOTAL	1,730.00
6/09/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
6/09/23	ARROW SIGNS ATHLETIC AWARDS - HS	160.00
	*TOTAL	160.00
6/09/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	5,211.83
	*TOTAL	5,211.83
6/09/23	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	1,063.47 792.95
	*TOTAL	1,856.42
6/09/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,682.14 153.41 26.64
	*TOTAL	1,862.19
6/09/23	GELINAS SAFETY CONSULTANT INC. SAFETY & SECURITY SUPPLIES	1,500.00
	*TOTAL	1,500.00
6/09/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	36.61 14.79 31.84 45.44 23.98 9.52 47.98 4.92 15.24 12.27 53.28 108.80 13.60
	*TOTAL	345.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/09/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	167.24 9.04 *TOTAL 176.28
6/09/23	H & R INDUSTRIES INC EQUIP REPAIR - TRANSPORTATION	394.84 *TOTAL 394.84
6/09/23	HERITAGE-CRYSTAL CLEAN LLC EQUIP REPAIR - AUTO TECH	1,244.90 *TOTAL 1,244.90
6/09/23	IMAGINE LEARNING LLC SOFTWARE LIC - CREDIT RECOVERY ESSER III	11,250.00 *TOTAL 11,250.00
6/09/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	27.50 2,091.79 1,724.31 1,040.09 1,160.12 152.04 710.71 *TOTAL 6,906.56
6/09/23	JOHNSON OIL CO OF GAYLORD DIESEL FUEL	13,796.51 *TOTAL 13,796.51
6/09/23	JOSTENS INC GRADUATION EXPENSE HS	13.20 *TOTAL 13.20
6/09/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,867.25 *TOTAL 1,867.25
6/09/23	MID-NORTH PRINTING INC GRADUATION EXPENSE HS	589.70 *TOTAL 589.70
6/09/23	MISTER TS GLASS INC MAINTENANCE SUPPLIES	1,166.67 *TOTAL 1,166.67
6/09/23	OGEMAW HEIGHTS HIGH SCHOOL GOLF ENTRY FEES - HS	200.00 *TOTAL 200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/09/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SAFETY & SECURITY SUPPLIES	75.00
	*TOTAL	75.00
6/09/23	PETOSKEY HIGH SCHOOL GOLF ENTRY FEES - HS GOLF ENTRY FEES - HS	500.00 300.00
	*TOTAL	800.00
6/09/23	PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE	2,500.00
	*TOTAL	2,500.00
6/09/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
6/09/23	ROGERS ATHLETIC COMPANY ATHLETIC EQUIP ND - HS	6,450.00
	*TOTAL	6,450.00
6/09/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	116.70 5.11 132.54 82.24
	*TOTAL	336.59
6/09/23	SWS VIDMARLISTA DBA: STANLEY BLACK & DECKER NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c	18,649.07 1,286.00
	*TOTAL	19,935.07
6/09/23	WILLIAMS DISTRIBUTING KITCHEN & BAT MAINTENANCE SUPPLIES	23.84
	*TOTAL	23.84
6/15/23	REGAN, THOMAS RPR&MAINT SERV EQUIP/MAIN	4,000.00
	*TOTAL	4,000.00
6/19/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
6/19/23	AMERICAN FLAGS.COM MAINTENANCE SUPPLIES	161.85
	*TOTAL	161.85
6/19/23	CENTURY LINK TELEPHONE EXPENSE	1.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/19/23	CENTURY LINK	
		*TOTAL 1.08
6/19/23	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
		*TOTAL 12,362.68
6/19/23	CLARK HILL PLC PURCHASED SERVICE NEGOTIATIONS/LEGAL	88.50
		2,667.50
		*TOTAL 2,756.00
6/19/23	CODENTITY INC. AT RISK - CONTRACTED SECURITY SERVICES	3,500.00
		*TOTAL 3,500.00
6/19/23	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	97.50
		*TOTAL 97.50
6/19/23	ENERCO CORPORATION BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	1,197.79
		1,519.36
		*TOTAL 2,717.15
6/19/23	FOX, DAVID LOCAL TRAVEL - ATHLETICS	29.61
		*TOTAL 29.61
6/19/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	52.85
		525.34
		47.68
		414.00
		*TOTAL 1,039.87
6/19/23	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	371.25
		81.00
		869.06
		621.00
		438.75
		438.75
		438.75
		641.25
		*TOTAL 3,899.81
6/19/23	HEWITT, DENNIS ATHLETIC DUES AND FEES - HS	200.00
		*TOTAL 200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/19/23	HOMETOWN FLOORING & DESIGN CENTER TRASH REMOVAL	902.94
	*TOTAL	902.94
6/19/23	IMPERIAL DADE CUSTODIAL SUPPLIES	264.95
	CUSTODIAL SUPPLIES	57.43
	CUSTODIAL SUPPLIES	57.43
	CUSTODIAL SUPPLIES	57.43
	CUSTODIAL SUPPLIES	330.64
	*TOTAL	767.88
6/19/23	JAG MOTORCOACH, LLC STATE TOURNAMENT TRAVEL	1,750.00
	*TOTAL	1,750.00
6/19/23	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH	1,355.13
	PARTS FOR RESALE - AUTO TECH	506.15
	*TOTAL	1,861.28
6/19/23	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	366.07
	*TOTAL	366.07
6/19/23	KENT, AARON LOCAL TRAVEL - ATHLETICS	60.90
	*TOTAL	60.90
6/19/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	282.74
	CUSTODIAL SUPPLIES	747.65
	CUSTODIAL SUPPLIES	582.05
	*TOTAL	1,612.44
6/19/23	MASB CONFERENCE/WORKSHOP	1,059.96
	*TOTAL	1,059.96
6/19/23	OTSEGO COUNTY TREASURER EQUIP RENTAL	525.00
	P/Y PROPERTY TAX REFUND	16,965.59
	*TOTAL	17,490.59
6/19/23	PROGRESSIVE IRRIGATION INC BLDG CONTRACT SVCS (OTHER)	140.00
	BLDG CONTRACT SVCS (OTHER)	554.00
	BLDG CONTRACT SVCS (OTHER)	140.00
	BLDG CONTRACT SVCS (OTHER)	214.85
	BLDG CONTRACT SVCS (OTHER)	140.00
	BLDG CONTRACT SVCS (OTHER)	125.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/19/23	PROGRESSIVE IRRIGATION INC BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	140.00 753.25
	*TOTAL	2,207.10
6/19/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	347.00 67.00
	*TOTAL	414.00
6/19/23	ROTARY CLUB OF GAYLORD MEMBERSHIPS - GIS PRINCIPAL MEMBERSHIPS - GIS PRINCIPAL	35.50 123.50
	*TOTAL	159.00
6/19/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - RR HS	123.41
	*TOTAL	123.41
6/19/23	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	92.77
	*TOTAL	92.77
6/19/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
6/19/23	SOMERVILLE, KRISTI LOCAL TRAVEL - ATHLETICS	300.72
	*TOTAL	300.72
6/19/23	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS EQUIPMENT RENTAL - ATHLETICS EQUIPMENT RENTAL - ATHLETICS RPR&MAINT SERV EQUIP/MAIN	400.00 210.00 495.00 250.00
	*TOTAL	1,355.00
6/19/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	18.28 134.01
	*TOTAL	152.29
6/19/23	TOP CAT SALES VOLLEYBALL UNIFORMS - MS	46.50
	*TOTAL	46.50
6/19/23	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	14,052.00 1,418.55
	*TOTAL	15,470.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/19/23	TRUGREEN LIMITED PARTNERSHIP	
	BLDG CONTRACT SVCS (OTHER)	151.46
	BLDG CONTRACT SVCS (OTHER)	129.16
	BLDG CONTRACT SVCS (OTHER)	172.60
	BLDG CONTRACT SVCS (OTHER)	308.80
	BLDG CONTRACT SVCS (OTHER)	129.16
	BLDG CONTRACT SVCS (OTHER)	194.91
	BLDG CONTRACT SVCS (OTHER)	331.11
	BLDG CONTRACT SVCS (OTHER)	125.63
	BLDG CONTRACT SVCS (OTHER)	659.88
	BLDG CONTRACT SVCS (OTHER)	751.46
	*TOTAL	2,954.17
6/19/23	WHITE, TODD	
	LOCAL TRAVEL - ATHLETICS	178.08
	*TOTAL	178.08
6/19/23	WILBER AUTO SUPPLY	
	MAINTENANCE SUPPLIES	576.60
	RPR&MAINT SERV EQUIP/MAIN	25.99
	*TOTAL	602.59
6/19/23	WMJZ 101.5	
	ADVERTISING	200.00
	*TOTAL	200.00
6/20/23	HOLSCHER, AMY	
	PYRL ADJUSTMENTS	1,029.70
	*TOTAL	1,029.70
6/20/23	SHERMETA LAW GROUP, PLLC	
	GARNISHMENTS	370.14
	*TOTAL	370.14
6/20/23	BRAND, REBECCA A	
	PYRL ADJUSTMENTS	1,503.60
	*TOTAL	1,503.60
6/26/23	A-1 MOBILE STORAGE LEASING LLC	
	EQUIP RENTAL	180.00
	*TOTAL	180.00
6/26/23	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.85
	TELEPHONE EXPENSE	637.50
	*TOTAL	722.35
6/26/23	CENTRAL MICHIGAN UNIVERSITY	
	PROFESSIONAL DEVELOPMENT	3,188.00
	*TOTAL	3,188.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/26/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	195.14
	WATER/SEWER EXPENSE	456.15
	WATER/SEWER EXPENSE	105.88
	WATER/SEWER EXPENSE	599.73
	WATER/SEWER EXPENSE	148.53
	WATER/SEWER EXPENSE	121.92
	WATER/SEWER EXPENSE	276.14
	WATER/SEWER EXPENSE	453.98
	WATER/SEWER EXPENSE	3,071.91
	WATER/SEWER EXPENSE	321.21
	WATER/SEWER EXPENSE	676.96
	WATER/SEWER EXPENSE	127.60
	CONTRACTED SRO - 97b	5,323.44
	*TOTAL	11,878.59
6/26/23	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
6/26/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	129.49
	ELECTRIC EXPENSE	537.39
	ELECTRIC EXPENSE	29.43
	ELECTRIC EXPENSE	5,091.00
	*TOTAL	5,787.31
6/26/23	DTE ENERGY	
	ELECTRIC EXPENSE	4,244.40
	*TOTAL	4,244.40
6/26/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.47
	TELEPHONE EXPENSE	168.83
	*TOTAL	235.30
6/26/23	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	289.88
	*TOTAL	289.88
6/26/23	HUDL AGILE SPORTS TECHNOLOGIES	
	ATHLETIC DUES AND FEES - HS	1,600.00
	ATHLETIC DUES AND FEES - HS	199.00
	*TOTAL	1,799.00
6/26/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	102.20
	CUSTODIAL SUPPLIES	192.19
	CUSTODIAL SUPPLIES	311.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/26/23	IMPERIAL DADE CUSTODIAL SUPPLIES	453.94
	*TOTAL	1,059.90
6/26/23	JAG MOTORCOACH, LLC STATE TOURNAMENT TRAVEL	1,750.00
	*TOTAL	1,750.00
6/26/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	108.24 108.90 542.85
	*TOTAL	759.99
6/26/23	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	5,149.63
	*TOTAL	5,149.63
6/26/23	NORTH CENTRAL MICHIGAN COLLEGE DUAL ENROLLMENT/HS HS TEXTBOOKS - DUAL ENROLLMENT	3,075.00 701.98
	*TOTAL	3,776.98
6/26/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING	105.00
	*TOTAL	105.00
6/26/23	TARGET SPECIALTY PRODUCTS ATHLETIC FIELD MAINT SUPPLIES	962.96
	*TOTAL	962.96
6/26/23	TOP CAT SALES SOFTBALL UNIFORMS - HS SOFTBALL UNIFORMS - HS FOOTBALL EQUIP ND- HS	570.69 185.00 879.00
	*TOTAL	1,634.69
6/27/23	REGAN, THOMAS RPR&MAINT SERV EQUIP/MAIN	9,000.00
	*TOTAL	9,000.00
6/30/23	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
6/30/23	COMPREENEW TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	540.78 169.30 99.00
	*TOTAL	809.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/30/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	1,758.23
	ELECTRIC EXPENSE	2,799.81
	ELECTRIC EXPENSE	17,424.28
	ELECTRIC EXPENSE	2,887.17
	ELECTRIC EXPENSE	1,634.80
	ELECTRIC EXPENSE	3,692.36
	*TOTAL	30,196.65
6/30/23	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT/MS	225.60
	RENTAL EQUIPMENT	573.28
	RENTAL EQUIPMENT - SME	289.27
	RENTAL EQUIPMENT - NO	288.14
	RENTAL EQUIPMENT - GIS	356.05
	EQUIP RENTAL - TRANSPORTATION	4.54
	RENTAL EQUIPMENT	95.90
	*TOTAL	1,832.78
6/30/23	GRAINGER	
	MAINTENANCE SUPPLIES	900.00
	MAINTENANCE SUPPLIES	2,762.76
	*TOTAL	3,662.76
6/30/23	HOMETOWN FLOORING & DESIGN CENTER	
	NEW EQUIP DEPR - 61c	10,131.96
	NEW EQUIP DEPR - 61c	11,495.38
	NEW EQUIP DEPR - 61c	9,910.16
	*TOTAL	31,537.50
6/30/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	31.26
	CUSTODIAL SUPPLIES	141.84
	CUSTODIAL SUPPLIES	71.16
	CUSTODIAL SUPPLIES	904.51
	CUSTODIAL SUPPLIES	1,316.41
	*TOTAL	2,465.18
6/30/23	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE	
	BUSINESS OFC SOFTWARE MAINT	13,857.50
	*TOTAL	13,857.50
6/30/23	MISTER TS GLASS INC	
	MAINTENANCE SUPPLIES	1,219.27
	*TOTAL	1,219.27
6/30/23	NORTH STAR GARDENS	
	MAINTENANCE SUPPLIES	1,500.00
	*TOTAL	1,500.00
6/30/23	NORTHERN ENERGY, INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/30/23	NORTHERN ENERGY, INC GAS OIL AND GREASE	900.00
	*TOTAL	900.00
6/30/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
6/30/23	POMP'S TIRE SERVICE INC. TIRES TUBE BATTERIES	36.00
	*TOTAL	36.00
6/30/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	30.00 95.00 95.00
	*TOTAL	220.00
6/30/23	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT	297.75
	*TOTAL	297.75
6/30/23	REMER PLUMBING HEATING & AIR COND MAINTENANCE SUPPLIES	134.11
	*TOTAL	134.11
6/30/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	67.00
	*TOTAL	67.00
6/30/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-SS TEACHING SUPPLIES-SCIENCE	3.72 58.88
	*TOTAL	55.16
6/30/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	740.17 1,110.26 740.17 740.17
	*TOTAL	3,330.77
6/30/23	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	26.34 124.89 177.57 56.92 10.98
	*TOTAL	396.70
	*TOTAL GENERAL FUND	34,535,829.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/01/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	54.05-
	CAFETERIA - MISCELLANEOUS	8.11-
	FOOD-SUMMER FOOD PRGM	303.44
	FOOD-SUMMER FOOD PRGM	276.63
	FOOD-SUMMER FOOD PRGM	113.24
	RESALE SUPPLIES - SUMMER FOOD PGRM	167.08
	FOOD-SUMMER FOOD PRGM	89.57
	FOOD - FOOD SERVICE	123.24
	CAFETERIA - MISCELLANEOUS	833.21-
	*TOTAL	177.83
7/06/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	14.56
	OFFICE SUPPLIES-HS	11.48
	FOOD - FOOD SERVICE	35.05
	FOOD-OCCOA	8.98
	*TOTAL	70.07
7/06/22	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	700.00
	*TOTAL	700.00
7/06/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	124.60
	OFFICE SUPPLIES-HS	43.96
	FOOD - FOOD SERVICE	4.09
	FOOD-OCCOA	25.31
	*TOTAL	197.96
7/06/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	527.24
	*TOTAL	527.24
7/06/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	13.88
	*TOTAL	13.88
7/22/22	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	211.02
	FOOD-SUMMER FOOD PRGM	341.39
	FOOD-SUMMER FOOD PRGM	545.89
	FOOD-SUMMER FOOD PRGM	294.92
	FOOD-SUMMER FOOD PRGM	770.05
	FOOD - CATERING	58.81
	CAFETERIA - MISCELLANEOUS	297.09-
	CAFETERIA - MISCELLANEOUS	242.42-
	*TOTAL	1,682.57
7/29/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	68.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/29/22	EDUStaff	
		*TOTAL 68.11
8/12/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	
		*TOTAL 26.30
8/12/22	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	477.74
	RESALE SUPPLIES - SUMMER FOOD PGRM	74.94
	FOOD-SUMMER FOOD PRGM	415.97
	FOOD-SUMMER FOOD PRGM	82.84
	FOOD-SUMMER FOOD PRGM	509.98
	RESALE SUPPLIES - SUMMER FOOD PGRM	125.21
	FOOD-SUMMER FOOD PRGM	258.76
	RESALE SUPPLIES - SUMMER FOOD PGRM	64.88
	FOOD-SUMMER FOOD PRGM	270.14
	FOOD-SUMMER FOOD PRGM	14.94
	RESALE SUPPLIES - FOOD SVC	55.27
		*TOTAL 2,350.67
8/05/22	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	
		*TOTAL 5,097.00
8/05/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	
		*TOTAL 310.00
8/05/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	
		*TOTAL 230.00
9/07/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	
		*TOTAL 150.00
9/07/22	BMO FINANCIAL GROUP DUES & FEES - FOOD SERVICE OFFICE SUPPLIES-HS	
		*TOTAL 356.76
9/07/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	
		*TOTAL 55.00
9/07/22	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	
		*TOTAL 320.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/07/22	BMO FINANCIAL GROUP MISC SUPPLIES - FOOD SERVICE	46.90
	*TOTAL	46.90
9/09/22	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	276.02
	RESALE SUPPLIES - SUMMER FOOD PGRM	76.88
	FOOD-SUMMER FOOD PRGM	165.09
	FOOD - FOOD SERVICE	2,422.36
	RESALE SUPPLIES - FOOD SVC	2,029.89
	FOOD - FOOD SERVICE	5,868.16
	RESALE SUPPLIES - FOOD SVC	1,784.33
	FOOD - FOOD SERVICE	759.98
	RESALE SUPPLIES - FOOD SVC	611.40
	FOOD - FOOD SERVICE	2,595.58
	FOOD - FOOD SERVICE	767.47
	FOOD - FOOD SERVICE	2,263.92
	FOOD - FOOD SERVICE	687.86
	FOOD - FOOD SERVICE	772.58
	FOOD - FOOD SERVICE	1,395.63
	FOOD - FOOD SERVICE	2,075.58
	RESALE SUPPLIES - FOOD SVC	244.71
	FOOD - FOOD SERVICE	485.22
	FOOD - FOOD SERVICE	148.90
	CAFETERIA - MISCELLANEOUS	4,166.07-
	*TOTAL	21,265.49
9/23/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	237.94
	*TOTAL	237.94
9/26/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	129.60
	FOOD - FOOD SERVICE	44.00-
	FOOD - FOOD SERVICE	10.79-
	FOOD - FOOD SERVICE	50.00-
	FOOD - FOOD SERVICE	196.60
	FOOD - FOOD SERVICE	2,885.86
	RESALE SUPPLIES - FOOD SVC	373.52
	FOOD - FOOD SERVICE	1,577.91
	RESALE SUPPLIES - FOOD SVC	14.91
	FOOD - FOOD SERVICE	559.36
	FOOD - FOOD SERVICE	2,658.23
	RESALE SUPPLIES - FOOD SVC	1,429.89
	FOOD - FOOD SERVICE	805.92
	FOOD - FOOD SERVICE	345.41
	FOOD - FOOD SERVICE	432.16
	FOOD - FOOD SERVICE	716.13
	FOOD - FOOD SERVICE	2,120.96
	RESALE SUPPLIES - FOOD SVC	110.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
9/26/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	146.32
	FOOD - FOOD SERVICE	1,648.35
	RESALE SUPPLIES - FOOD SVC	212.44
	FOOD - FOOD SERVICE	601.94
	FOOD - FOOD SERVICE	2,958.52
	RESALE SUPPLIES - FOOD SVC	211.11
	FOOD - FOOD SERVICE	523.95
	FOOD - FOOD SERVICE	791.47
	*TOTAL	21,346.27
9/26/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	72.14
	FOOD - FOOD SERVICE	175.59
	FOOD - FOOD SERVICE	1,680.27
	RESALE SUPPLIES - FOOD SVC	399.54
	FOOD - FOOD SERVICE	420.97
	FOOD - FOOD SERVICE	527.41
	FOOD - FOOD SERVICE	1,606.58
	RESALE SUPPLIES - FOOD SVC	118.91
	FOOD - FOOD SERVICE	446.74
	RESALE SUPPLIES - FOOD SVC	212.22
	FOOD - FOOD SERVICE	157.73
	FOOD - FOOD SERVICE	2,125.14
	RESALE SUPPLIES - FOOD SVC	80.94
	FOOD - FOOD SERVICE	346.46
	*TOTAL	8,370.64
10/03/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	46.84-
	RESALE SUPPLIES - FOOD SVC	38.84-
	FOOD - FOOD SERVICE	314.10
	FOOD - FOOD SERVICE	3,324.57
	RESALE SUPPLIES - FOOD SVC	111.00
	FOOD - FOOD SERVICE	1,360.70
	FOOD - FOOD SERVICE	320.63
	FOOD - FOOD SERVICE	34.12-
	FOOD - FOOD SERVICE	2,014.85
	FOOD - FOOD SERVICE	705.35
	FOOD - FOOD SERVICE	175.59
	FOOD - FOOD SERVICE	2,616.05
	RESALE SUPPLIES - FOOD SVC	287.32
	FOOD - FOOD SERVICE	762.96
	FOOD - FOOD SERVICE	218.73
	FOOD - FOOD SERVICE	326.09
	FOOD - FOOD SERVICE	83.13
	FOOD - FOOD SERVICE	603.22
	FOOD - FOOD SERVICE	1,220.79
	RESALE SUPPLIES - FOOD SVC	44.08
	*TOTAL	14,369.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
10/07/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	428.30
	*TOTAL	428.30
10/11/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	41.66-
	FOOD - FOOD SERVICE	16.86-
	FOOD - FOOD SERVICE	25.15-
	FOOD - FOOD SERVICE	3,220.16
	RESALE SUPPLIES - FOOD SVC	548.48
	FOOD - FOOD SERVICE	1,106.91
	RESALE SUPPLIES - FOOD SVC	77.57
	FOOD - FOOD SERVICE	120.70
	FOOD - FOOD SERVICE	514.93
	FOOD - FOOD SERVICE	3,017.65
	RESALE SUPPLIES - FOOD SVC	152.55
	FOOD - FOOD SERVICE	388.07
	FOOD - FOOD SERVICE	117.06
	FOOD - FOOD SERVICE	1,951.57
	RESALE SUPPLIES - FOOD SVC	564.23
	FOOD - FOOD SERVICE	1,239.76
	RESALE SUPPLIES - FOOD SVC	148.96
	FOOD - FOOD SERVICE	175.59
	FOOD - FOOD SERVICE	1,076.63
	RESALE SUPPLIES - FOOD SVC	86.60
	FOOD - FOOD SERVICE	1,384.90
	RESALE SUPPLIES - FOOD SVC	39.86
	FOOD - FOOD SERVICE	4,073.35
	RESALE SUPPLIES - FOOD SVC	235.70
	*TOTAL	20,157.56
10/17/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,857.36
	RESALE SUPPLIES - FOOD SVC	505.88
	FOOD - FOOD SERVICE	2,432.78
	RESALE SUPPLIES - FOOD SVC	32.49
	FOOD - FOOD SERVICE	1,310.66
	FOOD - FOOD SERVICE	2,502.40
	RESALE SUPPLIES - FOOD SVC	553.51
	*TOTAL	10,195.08
10/21/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	79.32
	*TOTAL	79.32
10/24/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,432.03
	RESALE SUPPLIES - FOOD SVC	115.83
	FOOD - FOOD SERVICE	4,295.33
	RESALE SUPPLIES - FOOD SVC	222.17
	FOOD - FOOD SERVICE	146.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/24/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,767.94
	RESALE SUPPLIES - FOOD SVC	437.03
	FOOD - FOOD SERVICE	1,540.66
	RESALE SUPPLIES - FOOD SVC	36.71
	FOOD - FOOD SERVICE	2,933.81
	RESALE SUPPLIES - FOOD SVC	122.52
	FOOD - FOOD SERVICE	2,115.31
	RESALE SUPPLIES - FOOD SVC	274.87
	*TOTAL	17,440.53
10/31/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	5,005.21
	RESALE SUPPLIES - FOOD SVC	227.95
	FOOD - FOOD SERVICE	1,591.10
	RESALE SUPPLIES - FOOD SVC	227.05
	FOOD - FOOD SERVICE	182.12
	FOOD - FOOD SERVICE	3,063.52
	RESALE SUPPLIES - FOOD SVC	433.65
	FOOD - FOOD SERVICE	151.77
	FOOD - FOOD SERVICE	2,107.32
	RESALE SUPPLIES - FOOD SVC	649.96
	FOOD - FOOD SERVICE	1,360.79
	FOOD - FOOD SERVICE	2,689.78
	RESALE SUPPLIES - FOOD SVC	231.22
	*TOTAL	17,921.44
10/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	91.50
	*TOTAL	91.50
10/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	29.04
	FOOD - FOOD SERVICE	91.64
	*TOTAL	120.68
10/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	449.99
	*TOTAL	449.99
10/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	179.94
	*TOTAL	179.94
10/05/22	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	9.19
	FOOD - FOOD SERVICE	95.96
	*TOTAL	105.15
10/05/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	17.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/05/22	BMO FINANCIAL GROUP	
		*TOTAL 17.44
10/05/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	
		47.80
		*TOTAL 47.80
11/04/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	
		109.78
		*TOTAL 109.78
11/07/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	24.15-
	FOOD - FOOD SERVICE	8.67-
	FOOD - FOOD SERVICE	13.79-
	FOOD - FOOD SERVICE	2,129.69
	RESALE SUPPLIES - FOOD SVC	363.45
	FOOD - FOOD SERVICE	91.06
	FOOD - FOOD SERVICE	1,338.93
	RESALE SUPPLIES - FOOD SVC	82.80
	FOOD - FOOD SERVICE	2,345.23
	RESALE SUPPLIES - FOOD SVC	294.06
	FOOD - FOOD SERVICE	2,812.24
	RESALE SUPPLIES - FOOD SVC	154.00
	FOOD - FOOD SERVICE	1,279.47
	FOOD - FOOD SERVICE	3,287.71
	RESALE SUPPLIES - FOOD SVC	243.62
		*TOTAL 14,375.65
11/14/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	40.02-
	FOOD - FOOD SERVICE	17.58-
	FOOD - FOOD SERVICE	21.76-
	FOOD - FOOD SERVICE	51.81-
	FOOD - FOOD SERVICE	4,076.98
	RESALE SUPPLIES - FOOD SVC	635.56
	FOOD - FOOD SERVICE	1,615.36
	RESALE SUPPLIES - FOOD SVC	82.77
	FOOD - FOOD SERVICE	2,865.54
	RESALE SUPPLIES - FOOD SVC	186.88
	FOOD - FOOD SERVICE	2,287.85
	RESALE SUPPLIES - FOOD SVC	304.21
	FOOD - FOOD SERVICE	1,294.18
	RESALE SUPPLIES - FOOD SVC	69.53
	FOOD - FOOD SERVICE	2,307.72
	RESALE SUPPLIES - FOOD SVC	231.55
	OFFICE SUPPLIES-HS	13.99
	FOOD - FOOD SERVICE	26.39
		*TOTAL 15,867.34
11/18/22	EDUStaff	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/18/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	43.62
	*TOTAL	43.62
11/07/22	BMO FINANCIAL GROUP DUES & FEES - FOOD SERVICE	210.00
	*TOTAL	210.00
11/07/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	77.39
	OFFICE SUPPLIES-HS	90.68
	CONFERENCES - FOOD SERVICE	21.32
	*TOTAL	189.39
11/07/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	19.93
	*TOTAL	19.93
11/07/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	324.28
	*TOTAL	324.28
11/07/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	114.00
	FOOD - FOOD SERVICE	128.36
	OFFICE SUPPLIES-HS	7.29
	*TOTAL	249.65
11/07/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	157.96
	FOOD - FOOD SERVICE	29.16
	*TOTAL	187.12
11/07/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	93.10
	OFFICE SUPPLIES-HS	29.97
	*TOTAL	123.07
11/07/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	145.68
	*TOTAL	145.68
11/21/22	GORDON FOOD SERVICE FOOD - FOOD SERVICE	10.79
	FOOD - FOOD SERVICE	182.12
	FOOD - FOOD SERVICE	2,961.87
	RESALE SUPPLIES - FOOD SVC	57.45
	FOOD - FOOD SERVICE	1,424.46
	FOOD - FOOD SERVICE	1,295.96
	FOOD - FOOD SERVICE	4,261.41
	RESALE SUPPLIES - FOOD SVC	750.84

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/21/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,141.83
	RESALE SUPPLIES - FOOD SVC	28.42
	FOOD - FOOD SERVICE	1,331.26
	*TOTAL	15,424.83
12/01/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,569.48
	RESALE SUPPLIES - FOOD SVC	797.58
	FOOD - FOOD SERVICE	2,344.75
	RESALE SUPPLIES - FOOD SVC	61.67
	FOOD - FOOD SERVICE	1,806.90
	RESALE SUPPLIES - FOOD SVC	100.78
	FOOD - FOOD SERVICE	1,752.06
	RESALE SUPPLIES - FOOD SVC	54.10
	FOOD - CATERING	27.09
	*TOTAL	10,514.41
12/02/22	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	510.43
	*TOTAL	510.43
12/05/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,511.65
	RESALE SUPPLIES - FOOD SVC	315.32
	FOOD - FOOD SERVICE	1,436.28
	FOOD - FOOD SERVICE	3,534.18
	RESALE SUPPLIES - FOOD SVC	565.70
	FOOD - FOOD SERVICE	188.30
	FOOD - FOOD SERVICE	2,308.07
	RESALE SUPPLIES - FOOD SVC	174.96
	*TOTAL	11,034.46
12/12/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,220.16
	RESALE SUPPLIES - FOOD SVC	534.26
	FOOD - FOOD SERVICE	1,995.94
	RESALE SUPPLIES - FOOD SVC	313.61
	FOOD - FOOD SERVICE	3,774.12
	RESALE SUPPLIES - FOOD SVC	731.87
	FOOD - FOOD SERVICE	109.84
	FOOD - FOOD SERVICE	3,027.27
	RESALE SUPPLIES - FOOD SVC	481.38
	FOOD - FOOD SERVICE	1,426.08
	RESALE SUPPLIES - FOOD SVC	289.57
	FOOD - FOOD SERVICE	1,964.71
	RESALE SUPPLIES - FOOD SVC	450.02
	FOOD - FOOD SERVICE	87.06
	*TOTAL	18,405.89
12/16/22	EDUStaff	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
12/16/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	429.11
	*TOTAL	429.11
12/19/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	4,001.19
	RESALE SUPPLIES - FOOD SVC	300.33
	FOOD - FOOD SERVICE	1,983.13
	RESALE SUPPLIES - FOOD SVC	138.01
	FOOD - FOOD SERVICE	142.36
	FOOD - FOOD SERVICE	4,724.35
	RESALE SUPPLIES - FOOD SVC	455.76
	FOOD - FOOD SERVICE	2,252.74
	RESALE SUPPLIES - FOOD SVC	88.46
	FOOD - FOOD SERVICE	1,327.66
	RESALE SUPPLIES - FOOD SVC	112.10
	FOOD - FOOD SERVICE	2,384.78
	RESALE SUPPLIES - FOOD SVC	81.14
	FOOD - CATERING	47.01
	FOOD - FOOD SERVICE	18.80
	*TOTAL	18,057.82
12/27/22	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,930.00
	RESALE SUPPLIES - FOOD SVC	251.75
	FOOD - FOOD SERVICE	1,664.12
	RESALE SUPPLIES - FOOD SVC	96.43
	FOOD - FOOD SERVICE	2,722.80
	RESALE SUPPLIES - FOOD SVC	146.65
	FOOD - FOOD SERVICE	1,244.63
	RESALE SUPPLIES - FOOD SVC	162.28
	FOOD - FOOD SERVICE	3,297.98
	RESALE SUPPLIES - FOOD SVC	299.96
	FOOD - FOOD SERVICE	1,504.72
	RESALE SUPPLIES - FOOD SVC	239.98
	FOOD - FOOD SERVICE	.36
	*TOTAL	14,560.94
12/30/22	EDUStaff SUBS CONTR SVCS - FOOD SVC	728.73
	*TOTAL	728.73
12/06/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	15.92
	OFFICE SUPPLIES-HS	49.45
	FOOD - FOOD SERVICE	98.66
	*TOTAL	164.03
12/06/22	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	3.00
	FOOD - FOOD SERVICE	17.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/06/22	BMO FINANCIAL GROUP	
		*TOTAL 20.98
12/06/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	2.89 115.22
		*TOTAL 118.11
12/06/22	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	179.94
		*TOTAL 179.94
12/06/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	5.99 123.89
		*TOTAL 129.88
12/06/22	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	44.54 152.99
		*TOTAL 197.53
1/09/23	GORDON FOOD SERVICE CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS CAFETERIA - MISCELLANEOUS	1,002.36- .55- 1,575.65 74.32 3,199.01 985.71 1,327.12 3,426.01 156.52 559.99- 422.57- 2,112.85- 112.00-
		*TOTAL 6,534.02
1/13/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	46.41
		*TOTAL 46.41
1/05/23	BMO FINANCIAL GROUP MISC SUPPLIES - FOOD SERVICE	162.17
		*TOTAL 162.17
1/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD - FOOD SERVICE	29.83 4.69
		*TOTAL 34.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	26.17
	*TOTAL	26.17
1/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	198.93
	*TOTAL	198.93
1/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	7.59 17.96
	*TOTAL	25.55
1/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE FOOD - CATERING FOOD - FOOD SERVICE	28.26 39.95 6.90 8.99
	*TOTAL	84.10
1/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - CATERING OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS	44.54 13.97 142.47 47.49
	*TOTAL	248.47
1/17/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE	4,880.26 287.99 1,825.26 3,256.34 862.76 2,757.17 746.75 1,301.08 386.56 156.52 1,599.91 679.25 58.62
	*TOTAL	18,798.47
1/23/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	7.24 911.38 14.31 3,302.90 351.43 1,763.26 127.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/23/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	125.22
	FOOD - FOOD SERVICE	2,938.59
	RESALE SUPPLIES - FOOD SVC	578.83
	*TOTAL	10,105.97
1/27/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	442.54
	*TOTAL	442.54
1/30/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2.75-
	FOOD - FOOD SERVICE	2.75-
	FOOD - FOOD SERVICE	2,848.14
	RESALE SUPPLIES - FOOD SVC	204.10
	FOOD - FOOD SERVICE	1,171.76
	RESALE SUPPLIES - FOOD SVC	62.43
	FOOD - FOOD SERVICE	2,682.10
	FOOD - FOOD SERVICE	1,629.83
	RESALE SUPPLIES - FOOD SVC	54.19
	FOOD - FOOD SERVICE	875.22
	RESALE SUPPLIES - FOOD SVC	86.96
	FOOD - FOOD SERVICE	2,531.82
	RESALE SUPPLIES - FOOD SVC	621.82
	FOOD - FOOD SERVICE	156.91
	FOOD - FOOD SERVICE	88.25
	*TOTAL	13,008.03
2/06/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	55.80-
	FOOD - FOOD SERVICE	61.99-
	FOOD - FOOD SERVICE	25.74-
	FOOD - FOOD SERVICE	2,063.84
	RESALE SUPPLIES - FOOD SVC	286.73
	FOOD - FOOD SERVICE	3,716.30
	RESALE SUPPLIES - FOOD SVC	399.06
	FOOD - FOOD SERVICE	378.23
	FOOD - FOOD SERVICE	2,283.82
	RESALE SUPPLIES - FOOD SVC	108.00
	FOOD - FOOD SERVICE	1,582.02
	RESALE SUPPLIES - FOOD SVC	45.43
	FOOD - FOOD SERVICE	1,818.21
	RESALE SUPPLIES - FOOD SVC	122.79
	FOOD - FOOD SERVICE	2,358.20
	RESALE SUPPLIES - FOOD SVC	240.55
	FOOD - FOOD SERVICE	156.91
	FOOD - FOOD SERVICE	40.12
	FOOD - FOOD SERVICE	10.88
	FOOD - FOOD SERVICE	40.71
	*TOTAL	15,508.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/10/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	296.72
	*TOTAL	296.72
2/13/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,633.24
	RESALE SUPPLIES - FOOD SVC	49.98
	FOOD - FOOD SERVICE	1,416.86
	RESALE SUPPLIES - FOOD SVC	297.20
	FOOD - FOOD SERVICE	1,699.82
	RESALE SUPPLIES - FOOD SVC	139.60
	FOOD - FOOD SERVICE	2,382.25
	RESALE SUPPLIES - FOOD SVC	722.26
	FOOD - FOOD SERVICE	1,156.41
	RESALE SUPPLIES - FOOD SVC	112.10
	*TOTAL	11,609.72
2/21/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	47.32
	FOOD - FOOD SERVICE	3,635.28
	RESALE SUPPLIES - FOOD SVC	178.40
	FOOD - FOOD SERVICE	763.19
	RESALE SUPPLIES - FOOD SVC	6.75
	FOOD - FOOD SERVICE	2,052.19
	RESALE SUPPLIES - FOOD SVC	260.05
	FOOD - FOOD SERVICE	156.91
	FOOD - FOOD SERVICE	2,031.31
	RESALE SUPPLIES - FOOD SVC	156.61
	FOOD - FOOD SERVICE	803.62
	RESALE SUPPLIES - FOOD SVC	167.74
	FOOD - FOOD SERVICE	1,884.93
	RESALE SUPPLIES - FOOD SVC	251.69
	*TOTAL	12,301.35
2/24/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	401.18
	*TOTAL	401.18
2/27/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	47.32
	FOOD - FOOD SERVICE	1,915.09
	RESALE SUPPLIES - FOOD SVC	227.46
	FOOD - FOOD SERVICE	2,543.76
	RESALE SUPPLIES - FOOD SVC	128.46
	FOOD - FOOD SERVICE	1,952.69
	RESALE SUPPLIES - FOOD SVC	733.02
	FOOD - FOOD SERVICE	157.01
	FOOD - FOOD SERVICE	885.20
	RESALE SUPPLIES - FOOD SVC	127.29
	FOOD - FOOD SERVICE	2,053.74
	RESALE SUPPLIES - FOOD SVC	292.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/27/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,470.16
	RESALE SUPPLIES - FOOD SVC	31.21
	FOOD - FOOD SERVICE	1,729.25
	*TOTAL	16,200.00
2/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	35.77
	OFFICE SUPPLIES-HS	48.28
	*TOTAL	84.05
2/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	12.53
	*TOTAL	12.53
2/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	154.68
	OFFICE SUPPLIES-HS	30.97
	*TOTAL	185.65
2/07/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR - FOOD SERVICE	50.00
	*TOTAL	50.00
2/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	179.94
	FOOD - FOOD SERVICE	37.31
	*TOTAL	217.25
2/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	9.14
	FOOD - FOOD SERVICE	19.58
	*TOTAL	28.72
3/06/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	11.00-
	FOOD - FOOD SERVICE	3,718.65
	RESALE SUPPLIES - FOOD SVC	243.72
	FOOD - FOOD SERVICE	2,129.88
	RESALE SUPPLIES - FOOD SVC	96.42
	FOOD - FOOD SERVICE	1,087.14
	RESALE SUPPLIES - FOOD SVC	195.65
	FOOD - FOOD SERVICE	157.01
	FOOD - FOOD SERVICE	1,686.54
	RESALE SUPPLIES - FOOD SVC	349.19
	FOOD - FOOD SERVICE	2,651.22
	FOOD - FOOD SERVICE	368.51
	FOOD - FOOD SERVICE	1,422.23
	FOOD - FOOD SERVICE	.87-
	*TOTAL	14,094.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/10/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	856.93
	*TOTAL	856.93
3/13/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	15.79-
	FOOD - FOOD SERVICE	48.63-
	FOOD - FOOD SERVICE	3,126.81
	RESALE SUPPLIES - FOOD SVC	355.14
	FOOD - FOOD SERVICE	157.01
	FOOD - FOOD SERVICE	2,289.31
	RESALE SUPPLIES - FOOD SVC	646.16
	FOOD - FOOD SERVICE	1,509.62
	RESALE SUPPLIES - FOOD SVC	118.91
	FOOD - FOOD SERVICE	2,869.71
	RESALE SUPPLIES - FOOD SVC	218.30
	FOOD - FOOD SERVICE	954.66
	RESALE SUPPLIES - FOOD SVC	334.99
	FOOD - FOOD SERVICE	2,522.15
	RESALE SUPPLIES - FOOD SVC	875.08
	*TOTAL	15,913.43
3/20/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	4,527.22
	RESALE SUPPLIES - FOOD SVC	308.44
	FOOD - FOOD SERVICE	157.01
	FOOD - FOOD SERVICE	1,472.11
	RESALE SUPPLIES - FOOD SVC	247.17
	FOOD - FOOD SERVICE	1,612.64
	RESALE SUPPLIES - FOOD SVC	166.17
	FOOD - FOOD SERVICE	1,990.35
	RESALE SUPPLIES - FOOD SVC	145.28
	FOOD - FOOD SERVICE	39.58
	*TOTAL	10,665.97
3/24/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	1,014.64
	*TOTAL	1,014.64
3/27/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	25.73-
	FOOD - FOOD SERVICE	8.97-
	FOOD - FOOD SERVICE	131.31-
	FOOD - FOOD SERVICE	3,705.83
	RESALE SUPPLIES - FOOD SVC	146.50
	FOOD - FOOD SERVICE	1,778.90
	RESALE SUPPLIES - FOOD SVC	213.79
	FOOD - FOOD SERVICE	3,504.65
	RESALE SUPPLIES - FOOD SVC	306.01
	FOOD - FOOD SERVICE	157.01
	FOOD - FOOD SERVICE	2,147.61

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/27/23	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	206.23
	FOOD - FOOD SERVICE	1,755.78
	RESALE SUPPLIES - FOOD SVC	71.35
	FOOD - FOOD SERVICE	1,707.92
	RESALE SUPPLIES - FOOD SVC	391.15
	FOOD - FOOD SERVICE	3,784.71
	RESALE SUPPLIES - FOOD SVC	309.08
	FOOD - FOOD SERVICE	953.81
	RESALE SUPPLIES - FOOD SVC	94.45
	*TOTAL	21,068.77
3/30/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	215.11
	*TOTAL	215.11
3/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	39.54
	FOOD - FOOD SERVICE	128.31
	*TOTAL	167.85
3/07/23	BMO FINANCIAL GROUP	
	FOOD - CATERING	39.83
	*TOTAL	39.83
3/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	325.11
	OFFICE SUPPLIES-HS	32.90
	FOOD - FOOD SERVICE	69.95
	*TOTAL	427.96
4/07/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	691.06
	*TOTAL	691.06
4/10/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	79.17-
	FOOD - FOOD SERVICE	353.44-
	FOOD - FOOD SERVICE	4,578.48
	RESALE SUPPLIES - FOOD SVC	664.91
	FOOD - FOOD SERVICE	153.75
	FOOD - FOOD SERVICE	1,226.73
	RESALE SUPPLIES - FOOD SVC	194.19
	FOOD - FOOD SERVICE	3,023.10
	RESALE SUPPLIES - FOOD SVC	77.47
	FOOD - FOOD SERVICE	1,832.53
	RESALE SUPPLIES - FOOD SVC	662.83
	*TOTAL	11,981.38
4/17/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	19.97-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/17/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	45.18-
	FOOD - FOOD SERVICE	22.74-
	FOOD - FOOD SERVICE	3,073.98
	RESALE SUPPLIES - FOOD SVC	219.56
	FOOD - FOOD SERVICE	1,895.58
	RESALE SUPPLIES - FOOD SVC	204.18
	FOOD - FOOD SERVICE	2,610.32
	RESALE SUPPLIES - FOOD SVC	251.24
	FOOD - FOOD SERVICE	1,712.49
	RESALE SUPPLIES - FOOD SVC	221.72
	FOOD - FOOD SERVICE	153.75
	FOOD - FOOD SERVICE	2,205.33
	RESALE SUPPLIES - FOOD SVC	224.26
	FOOD - FOOD SERVICE	2,416.69
	RESALE SUPPLIES - FOOD SVC	239.02
	FOOD - FOOD SERVICE	2,756.19
	RESALE SUPPLIES - FOOD SVC	86.83
	FOOD - FOOD SERVICE	1,469.30
	*TOTAL	19,652.55
4/24/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	1,169.73
	*TOTAL	1,169.73
4/24/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	68.25-
	FOOD - FOOD SERVICE	3,791.05
	RESALE SUPPLIES - FOOD SVC	661.09
	FOOD - FOOD SERVICE	2,336.06
	RESALE SUPPLIES - FOOD SVC	494.52
	FOOD - FOOD SERVICE	1,746.49
	FOOD - FOOD SERVICE	2,397.89
	RESALE SUPPLIES - FOOD SVC	291.80
	*TOTAL	11,650.65
4/05/23	BMO FINANCIAL GROUP	
	DUES & FEES - FOOD SERVICE	180.00
	FOOD - FOOD SERVICE	32.83
	*TOTAL	212.83
4/05/23	BMO FINANCIAL GROUP	
	FOOD - CATERING	29.42
	*TOTAL	29.42
4/05/23	BMO FINANCIAL GROUP	
	FOOD - CATERING	4.99
	*TOTAL	4.99
4/05/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	70.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/05/23	BMO FINANCIAL GROUP	
		*TOTAL 70.11
4/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	
		98.34
		*TOTAL 98.34
4/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		25.87
		10.71
		*TOTAL 36.58
4/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	
		4.99
		39.96
		*TOTAL 44.95
4/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	
		23.76
		*TOTAL 23.76
5/01/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE	
		24.45-
		32.93-
		1,690.04
		245.34
		153.45
		3,488.38
		436.18
		3,563.88
		477.04
		122.76
		2,136.86
		248.31
		1,680.16
		62.44
		2,316.05
		135.75
		13.36
		*TOTAL 16,712.62
5/05/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	
		1,109.59
		*TOTAL 1,109.59
5/08/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	
		52.38-
		1,835.83
		48.22
		3,589.80
		210.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/08/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,658.46
	RESALE SUPPLIES - FOOD SVC	641.93
	FOOD - FOOD SERVICE	153.45
	FOOD - FOOD SERVICE	3,024.56
	RESALE SUPPLIES - FOOD SVC	135.96
	FOOD - FOOD SERVICE	1,503.90
	RESALE SUPPLIES - FOOD SVC	227.46
	FOOD - FOOD SERVICE	2,324.10
	RESALE SUPPLIES - FOOD SVC	246.76
	FOOD - FOOD SERVICE	43.00
	*TOTAL	16,591.85
5/15/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	4,061.76
	RESALE SUPPLIES - FOOD SVC	202.48
	FOOD - FOOD SERVICE	1,927.81
	RESALE SUPPLIES - FOOD SVC	292.76
	FOOD - FOOD SERVICE	153.45
	FOOD - FOOD SERVICE	4,129.60
	RESALE SUPPLIES - FOOD SVC	210.87
	FOOD - FOOD SERVICE	1,639.95
	RESALE SUPPLIES - FOOD SVC	84.97
	FOOD - FOOD SERVICE	2,549.03
	RESALE SUPPLIES - FOOD SVC	365.17
	FOOD - FOOD SERVICE	2,295.68
	RESALE SUPPLIES - FOOD SVC	124.52
	*TOTAL	18,038.05
5/19/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	1,356.80
	*TOTAL	1,356.80
5/22/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	9.34-
	FOOD - FOOD SERVICE	9.34-
	FOOD - FOOD SERVICE	30.17-
	FOOD - FOOD SERVICE	3,321.47
	RESALE SUPPLIES - FOOD SVC	276.18
	FOOD - FOOD SERVICE	1,745.40
	RESALE SUPPLIES - FOOD SVC	239.69
	FOOD - FOOD SERVICE	153.45
	FOOD - FOOD SERVICE	3,912.65
	RESALE SUPPLIES - FOOD SVC	465.81
	FOOD - FOOD SERVICE	3,310.42
	RESALE SUPPLIES - FOOD SVC	346.90
	FOOD - FOOD SERVICE	1,800.26
	RESALE SUPPLIES - FOOD SVC	162.48
	*TOTAL	15,685.86
5/30/23	GORDON FOOD SERVICE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/30/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	10.79
	FOOD - FOOD SERVICE	88.17
	FOOD - FOOD SERVICE	30.47
	FOOD - FOOD SERVICE	1,829.76
	RESALE SUPPLIES - FOOD SVC	138.49
	FOOD - FOOD SERVICE	1,746.61
	RESALE SUPPLIES - FOOD SVC	48.26
	FOOD - FOOD SERVICE	3,970.70
	RESALE SUPPLIES - FOOD SVC	336.13
	FOOD - FOOD SERVICE	3,816.13
	RESALE SUPPLIES - FOOD SVC	487.41
	FOOD - FOOD SERVICE	1,668.08
	RESALE SUPPLIES - FOOD SVC	63.65
	FOOD - FOOD SERVICE	1,892.69
	RESALE SUPPLIES - FOOD SVC	144.94
	FOOD - FOOD SERVICE	2,448.41
	RESALE SUPPLIES - FOOD SVC	588.88
	FOOD - FOOD SERVICE	20.57
	*TOTAL	19,071.28
5/05/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	179.94
	*TOTAL	179.94
5/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	25.68
	FOOD - FOOD SERVICE	132.76
	*TOTAL	158.44
5/05/23	BMO FINANCIAL GROUP	
	FOOD - CATERING	7.47
	*TOTAL	7.47
5/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	110.77
	OFFICE SUPPLIES-HS	26.26
	*TOTAL	137.03
5/05/23	BMO FINANCIAL GROUP	
	FOOD - CATERING	7.98
	*TOTAL	7.98
5/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	18.97
	FOOD - FOOD SERVICE	23.45
	*TOTAL	42.42
5/05/23	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	299.00
	*TOTAL	299.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/02/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	1,513.20
	*TOTAL	1,513.20
6/05/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,221.34
	RESALE SUPPLIES - FOOD SVC	347.80
	FOOD - FOOD SERVICE	155.13
	FOOD - FOOD SERVICE	3,450.47
	RESALE SUPPLIES - FOOD SVC	248.11
	FOOD - FOOD SERVICE	2,654.78
	RESALE SUPPLIES - FOOD SVC	173.58
	FOOD - FOOD SERVICE	1,503.26
	FOOD - FOOD SERVICE	1,927.66
	RESALE SUPPLIES - FOOD SVC	230.04
	*TOTAL	11,912.17
6/12/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	10.79-
	FOOD - FOOD SERVICE	39.17-
	FOOD - FOOD SERVICE	3,220.19
	RESALE SUPPLIES - FOOD SVC	567.09
	RESALE SUPPLIES - SUMMER FOOD PGRM	216.77
	FOOD - FOOD SERVICE	1,296.70
	FOOD - FOOD SERVICE	3,054.33
	RESALE SUPPLIES - FOOD SVC	340.24
	FOOD - FOOD SERVICE	155.13
	FOOD - FOOD SERVICE	1,373.03
	FOOD - FOOD SERVICE	1,722.11
	FOOD - FOOD SERVICE	1,372.99
	RESALE SUPPLIES - FOOD SVC	273.04
	FOOD-SUMMER FOOD PRGM	257.64
	RESALE SUPPLIES - SUMMER FOOD PGRM	325.15
	FOOD - FOOD SERVICE	77.69
	CAFETERIA - MISCELLANEOUS	3,638.29-
	CAFETERIA - MISCELLANEOUS	194.48-
	CAFETERIA - MISCELLANEOUS	9.73-
	CAFETERIA - MISCELLANEOUS	972.39-
	CAFETERIA - MISCELLANEOUS	727.66-
	*TOTAL	8,659.59
6/16/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	840.10
	*TOTAL	840.10
6/22/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM	1,122.60
	*TOTAL	1,122.60
6/22/23	FIZZ INDUSTRY DISCOMA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/22/23	FIZZ INDUSTRY DISCOMA NEW EQUIP DEPR - FOOD SERVICE	45,250.00
	*TOTAL	45,250.00
6/26/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM	709.30 31.21
	*TOTAL	740.51
6/06/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	41.95 20.34
	*TOTAL	62.29
6/06/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	9.61
	*TOTAL	9.61
6/06/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD - FOOD SERVICE	17.02 16.92
	*TOTAL	33.94
6/06/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	6.93
	*TOTAL	6.93
6/06/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	4.79 46.28
	*TOTAL	51.07
6/06/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	23.56 42.06
	*TOTAL	65.62
6/06/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	13.54
	*TOTAL	13.54
6/06/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS	21.95 82.56 15.54 29.04 36.22
	*TOTAL	185.31
7/12/22	KOORSEN ENVIRONMENTAL SERVICES NEW EQUIP DEPR - FOOD SERVICE	521.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/12/22	KOORSEN ENVIRONMENTAL SERVICES	
	*TOTAL	521.20
7/12/22	PRESIDIO NETWORKED SOLUTIONS GROUP NEW EQUIP ND - FOOD SERVICE	2,432.50
	*TOTAL	2,432.50
7/12/22	STANDARD ELECTRIC CO NEW EQUIP DEPR - FOOD SERVICE	21,998.90
	*TOTAL	21,998.90
7/12/22	HPS LLC DUES & FEES - FOOD SERVICE	3,275.00
	*TOTAL	3,275.00
7/13/22	MEAL MAGIC CORPORATION SOFTWARE LICENSING - FOOD SVC	5,595.00
	*TOTAL	5,595.00
7/21/22	GRAND TRAVERSE REFRIGERATION NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	340.60 331.40
	*TOTAL	672.00
7/22/22	HPS LLC NEW EQUIP DEPR - FOOD SERVICE	492.36
	*TOTAL	492.36
7/22/22	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	169.30
	*TOTAL	169.30
7/22/22	STAFFORD-SMITH INC. NEW EQUIP DEPR - FOOD SERVICE	3,274.93
	*TOTAL	3,274.93
7/26/22	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	43.36
	*TOTAL	43.36
8/02/22	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	169.16
	*TOTAL	169.16
8/10/22	STAFFORD-SMITH INC. NEW EQUIP DEPR - FOOD SERVICE	5,042.52
	*TOTAL	5,042.52
8/24/22	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	85.02
	*TOTAL	85.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/26/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	148.94
	FOOD - FOOD SERVICE	280.56
	FOOD - FOOD SERVICE	132.25
	FOOD - FOOD SERVICE	163.73
	FOOD - FOOD SERVICE	49.44
	FOOD - FOOD SERVICE	282.46
	FOOD - FOOD SERVICE	380.70
	*TOTAL	5,999.26
10/03/22	TEWKSBURY, LENA STUDENT/ADULT ACCTS	
		5.20
	*TOTAL	5.20
10/10/22	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	684.00
	NEW EQUIP DEPR - FOOD SERVICE	282.50
	NEW EQUIP DEPR - FOOD SERVICE	253.00
	*TOTAL	1,219.50
10/10/22	JETS PIZZA	
	FOOD - FOOD SERVICE	180.25
	FOOD - FOOD SERVICE	180.25
	FOOD - FOOD SERVICE	180.25
	FOOD - FOOD SERVICE	162.50
	FOOD - FOOD SERVICE	97.50
	FOOD - FOOD SERVICE	180.25
	*TOTAL	981.00
10/10/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	313.94
	FOOD - FOOD SERVICE	399.29
	FOOD - FOOD SERVICE	257.00
	FOOD - FOOD SERVICE	279.92
	FOOD - FOOD SERVICE	247.61
	FOOD - FOOD SERVICE	248.45
	FOOD - FOOD SERVICE	281.83
	FOOD - FOOD SERVICE	355.04
	FOOD - FOOD SERVICE	324.90
	FOOD - FOOD SERVICE	243.83
	FOOD - FOOD SERVICE	247.18
	FOOD - FOOD SERVICE	199.01
	FOOD - FOOD SERVICE	232.39
	FOOD - FOOD SERVICE	331.26
	FOOD - FOOD SERVICE	199.01
	FOOD - FOOD SERVICE	164.36
	FOOD - FOOD SERVICE	333.17
	FOOD - FOOD SERVICE	364.01
	*TOTAL	5,022.20
10/10/22	STAFFORD-SMITH INC.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/10/22	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	4,185.25
	NEW EQUIP DEPR - FOOD SERVICE	3,893.15
	NEW EQUIP DEPR - FOOD SERVICE	4,267.20
	NEW EQUIP DEPR - FOOD SERVICE	1,921.60
	*TOTAL	14,267.20
10/10/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,066.96
	FOOD - FOOD SERVICE	776.50
	RESALE SUPPLIES - FOOD SVC	59.55
	FOOD - FOOD SERVICE	1,185.22
	RESALE SUPPLIES - FOOD SVC	48.88
	FOOD - FOOD SERVICE	566.16
	FOOD - FOOD SERVICE	294.24
	RESALE SUPPLIES - FOOD SVC	616.11
	FOOD - FOOD SERVICE	1,497.18
	*TOTAL	6,110.80
10/17/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	161.75
	*TOTAL	161.75
10/17/22	LAPOINTE, DANIELLE	
	STUDENT/ADULT ACCTS	47.70
	*TOTAL	47.70
10/17/22	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	645.00
	*TOTAL	645.00
10/17/22	SUGAR CONSTRUCTION	
	EQUIP REPAIR - FOOD SERVICE	923.24
	*TOTAL	923.24
10/17/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	529.52
	*TOTAL	529.52
10/25/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	80.43
	FOOD - FOOD SERVICE	145.79
	FOOD - FOOD SERVICE	357.58
	FOOD - FOOD SERVICE	260.17
	FOOD - FOOD SERVICE	387.72
	FOOD - FOOD SERVICE	177.84
	FOOD - FOOD SERVICE	211.15
	FOOD - FOOD SERVICE	308.56
	FOOD - FOOD SERVICE	470.05
	FOOD - FOOD SERVICE	209.88
	FOOD - FOOD SERVICE	241.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/25/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	275.88
	FOOD - FOOD SERVICE	406.60
	FOOD - FOOD SERVICE	355.67
	FOOD - FOOD SERVICE	209.25
	FOOD - FOOD SERVICE	211.15
	FOOD - FOOD SERVICE	390.26
	FOOD - FOOD SERVICE	275.88
	FOOD - FOOD SERVICE	32.75
	*TOTAL	5,008.54
10/25/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,661.09
	*TOTAL	1,661.09
11/01/22	JETS PIZZA	
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	*TOTAL	1,108.50
11/07/22	AUSTIN, DEBRA	
	STUDENT/ADULT ACCTS	15.97
	*TOTAL	15.97
11/07/22	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	92.25
	*TOTAL	92.25
11/07/22	MICHIGAN CPR KRISTY L. SOMERVILLE	
	CONTRACT SERVICES	1,650.00
	*TOTAL	1,650.00
11/07/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	129.45
	FOOD - FOOD SERVICE	145.16
	FOOD - FOOD SERVICE	113.75
	FOOD - FOOD SERVICE	309.19
	FOOD - FOOD SERVICE	292.85
	FOOD - FOOD SERVICE	307.29
	FOOD - FOOD SERVICE	194.81
	FOOD - FOOD SERVICE	356.94
	FOOD - FOOD SERVICE	714.52
	FOOD - FOOD SERVICE	177.84
	FOOD - FOOD SERVICE	411.68
	FOOD - FOOD SERVICE	215.12
	FOOD - FOOD SERVICE	363.65
	FOOD - FOOD SERVICE	330.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/07/22	PRAIRIE FARMS	
		*TOTAL 4,062.61
11/07/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	544.12
	RESALE SUPPLIES - FOOD SVC	367.56
	FOOD - FOOD SERVICE	1,301.98
		*TOTAL 2,213.66
11/07/22	VOGEL, JENNIFER	
	STUDENT/ADULT ACCTS	20.00
		*TOTAL 20.00
11/11/22	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	109.82
		*TOTAL 109.82
11/21/22	JETS PIZZA	
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	164.00
	FOOD - FOOD SERVICE	131.50
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
		*TOTAL 1,034.50
11/21/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	247.14
	FOOD - FOOD SERVICE	265.69
	FOOD - FOOD SERVICE	346.37
	FOOD - FOOD SERVICE	363.02
	FOOD - FOOD SERVICE	263.78
	FOOD - FOOD SERVICE	231.76
	FOOD - FOOD SERVICE	463.52
	FOOD - FOOD SERVICE	462.89
		*TOTAL 2,644.17
11/21/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,983.02
		*TOTAL 1,983.02
12/02/22	JETS PIZZA	
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	184.75
	FOOD - FOOD SERVICE	265.98
		*TOTAL 1,004.98
12/02/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	590.97

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/02/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	262.51
	FOOD - FOOD SERVICE	199.11
	FOOD - FOOD SERVICE	529.47
	FOOD - FOOD SERVICE	562.76
	FOOD - FOOD SERVICE	379.66
	FOOD - FOOD SERVICE	428.33
	FOOD - FOOD SERVICE	146.63
	FOOD - FOOD SERVICE	199.11
	FOOD - FOOD SERVICE	463.52
	FOOD - FOOD SERVICE	446.24
	*TOTAL	4,208.31
12/02/22	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	7,924.00
	NEW EQUIP DEPR - FOOD SERVICE	1,596.00
	*TOTAL	9,520.00
12/09/22	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	164.00
	FOOD - FOOD SERVICE	131.50
	*TOTAL	628.52
12/09/22	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	361.11
	FOOD - FOOD SERVICE	148.54
	FOOD - FOOD SERVICE	115.25
	FOOD - FOOD SERVICE	164.55
	FOOD - FOOD SERVICE	65.95
	FOOD - FOOD SERVICE	197.84
	FOOD - FOOD SERVICE	262.51
	FOOD - FOOD SERVICE	163.91
	FOOD - FOOD SERVICE	347.01
	FOOD - FOOD SERVICE	347.64
	FOOD - FOOD SERVICE	263.92
	FOOD - FOOD SERVICE	164.95
	FOOD - FOOD SERVICE	214.44
	FOOD - FOOD SERVICE	346.40
	FOOD - FOOD SERVICE	379.39
	*TOTAL	3,543.41
12/09/22	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,788.65
	*TOTAL	1,788.65
12/16/22	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	216.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/16/22	JETS PIZZA FOOD - FOOD SERVICE	179.52
	*TOTAL	728.60
12/16/22	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	139.86
	*TOTAL	139.86
12/16/22	PRAIRIE FARMS FOOD - FOOD SERVICE	111.02
	FOOD - FOOD SERVICE	31.72
	FOOD - FOOD SERVICE	178.91
	FOOD - FOOD SERVICE	343.22
	FOOD - FOOD SERVICE	335.29
	FOOD - FOOD SERVICE	391.44
	FOOD - FOOD SERVICE	291.20
	FOOD - FOOD SERVICE	246.16
	FOOD - FOOD SERVICE	375.58
	FOOD - FOOD SERVICE	440.92
	*TOTAL	2,745.46
12/16/22	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	1,043.92
	RESALE SUPPLIES - FOOD SVC	151.66
	*TOTAL	1,195.58
1/06/23	JETS PIZZA FOOD - FOOD SERVICE	268.06
	FOOD - FOOD SERVICE	290.07
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	*TOTAL	891.15
1/06/23	PRAIRIE FARMS FOOD - FOOD SERVICE	490.41
	FOOD - FOOD SERVICE	163.05
	FOOD - FOOD SERVICE	344.49
	FOOD - FOOD SERVICE	327.36
	FOOD - FOOD SERVICE	131.96
	FOOD - FOOD SERVICE	229.66
	*TOTAL	1,686.93
1/16/23	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	72.14
	*TOTAL	72.14
1/16/23	PRAIRIE FARMS FOOD - FOOD SERVICE	396.85
	FOOD - FOOD SERVICE	250.43
	FOOD - FOOD SERVICE	530.48
	FOOD - FOOD SERVICE	548.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/16/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	380.02
	FOOD - FOOD SERVICE	165.27
	FOOD - FOOD SERVICE	368.24
	FOOD - FOOD SERVICE	282.07
	FOOD - FOOD SERVICE	396.85
	FOOD - FOOD SERVICE	229.56
	FOOD - FOOD SERVICE	267.26
	FOOD - FOOD SERVICE	433.54
	FOOD - FOOD SERVICE	311.69
	*TOTAL	4,560.58
1/16/23	TOTAL COMMUNICATIONS SERVICES, LLC NEW EQUIP DEPR - FOOD SERVICE	537.00
	*TOTAL	537.00
1/16/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,374.72
	RESALE SUPPLIES - FOOD SVC	367.50
	*TOTAL	1,742.22
1/20/23	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	164.00
	FOOD - FOOD SERVICE	131.50
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	222.25
	*TOTAL	1,183.79
1/20/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	483.02
	FOOD - FOOD SERVICE	132.62
	FOOD - FOOD SERVICE	181.09
	FOOD - FOOD SERVICE	335.59
	FOOD - FOOD SERVICE	267.26
	FOOD - FOOD SERVICE	233.60
	FOOD - FOOD SERVICE	148.44
	FOOD - FOOD SERVICE	251.44
	FOOD - FOOD SERVICE	266.25
	FOOD - FOOD SERVICE	266.25
	*TOTAL	2,565.56
1/20/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,497.84
	*TOTAL	1,497.84
1/27/23	COMMERCIAL KITCHEN SERV CO NEW EQUIP DEPR - FOOD SERVICE	131.65
	*TOTAL	131.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/27/23	JETS PIZZA	
	FOOD - FOOD SERVICE	170.50
	FOOD - FOOD SERVICE	270.55
	*TOTAL	441.05
1/27/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	115.79
	FOOD - FOOD SERVICE	199.94
	FOOD - FOOD SERVICE	149.45
	FOOD - FOOD SERVICE	166.28
	FOOD - FOOD SERVICE	197.92
	FOOD - FOOD SERVICE	284.09
	FOOD - FOOD SERVICE	332.56
	*TOTAL	1,446.03
2/03/23	JETS PIZZA	
	FOOD - FOOD SERVICE	162.01
	FOOD - FOOD SERVICE	162.01
	FOOD - FOOD SERVICE	280.43
	*TOTAL	604.45
2/03/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	364.20
	FOOD - FOOD SERVICE	181.09
	FOOD - FOOD SERVICE	334.58
	FOOD - FOOD SERVICE	300.92
	FOOD - FOOD SERVICE	380.02
	FOOD - FOOD SERVICE	197.92
	FOOD - FOOD SERVICE	267.26
	FOOD - FOOD SERVICE	467.20
	FOOD - FOOD SERVICE	433.54
	*TOTAL	2,926.73
2/03/23	PRESIDIO NETWORKED SOLUTIONS GROUP	
	NEW EQUIP DEPR - FOOD SERVICE	734.58
	NEW EQUIP DEPR - FOOD SERVICE	22.39
	NEW EQUIP DEPR - FOOD SERVICE	5,867.12
	NEW EQUIP DEPR - FOOD SERVICE	1,994.00
	NEW EQUIP DEPR - FOOD SERVICE	85.00
	*TOTAL	8,703.09
2/03/23	TOTAL COMMUNICATIONS SERVICES, LLC	
	NEW EQUIP DEPR - FOOD SERVICE	807.00
	*TOTAL	807.00
2/03/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	368.60
	*TOTAL	368.60
2/10/23	BERLINSKI, JAYMEE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/10/23	BERLINSKI, JAYMEE STUDENT/ADULT ACCTS	29.13
	*TOTAL	29.13
2/10/23	CONTRERAS, TRISHA STUDENT/ADULT ACCTS	34.50
	*TOTAL	34.50
2/10/23	HOLT, AMANDA STUDENT/ADULT ACCTS	5.35
	*TOTAL	5.35
2/10/23	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	164.00
	FOOD - FOOD SERVICE	131.50
	*TOTAL	628.52
2/10/23	LISTVAN INC	
	NEW EQUIP DEPR - FOOD SERVICE	8,537.36
	NEW EQUIP DEPR - FOOD SERVICE	7,632.96
	*TOTAL	16,170.32
2/10/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	182.10
	FOOD - FOOD SERVICE	165.27
	FOOD - FOOD SERVICE	350.40
	FOOD - FOOD SERVICE	300.92
	FOOD - FOOD SERVICE	212.25
	FOOD - FOOD SERVICE	147.41
	FOOD - FOOD SERVICE	166.15
	FOOD - FOOD SERVICE	247.70
	FOOD - FOOD SERVICE	363.69
	*TOTAL	2,135.89
2/10/23	RETTTER, TAMARA STUDENT/ADULT ACCTS	11.35
	*TOTAL	11.35
2/10/23	TOTAL COMMUNICATIONS SERVICES, LLC NEW EQUIP DEPR - FOOD SERVICE	1,265.50
	*TOTAL	1,265.50
2/10/23	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	694.81
	*TOTAL	694.81
2/17/23	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/17/23	JETS PIZZA	
		*TOTAL 333.02
2/17/23	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	
		135.78
		*TOTAL 135.78
2/17/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	180.84
	FOOD - FOOD SERVICE	131.70
	FOOD - FOOD SERVICE	132.72
	FOOD - FOOD SERVICE	164.13
	FOOD - FOOD SERVICE	227.95
	FOOD - FOOD SERVICE	132.72
	FOOD - FOOD SERVICE	383.44
	FOOD - FOOD SERVICE	314.56
		*TOTAL 1,668.06
2/17/23	TOTAL COMMUNICATIONS SERVICES, LLC NEW EQUIP DEPR - FOOD SERVICE	
		1,158.50
		*TOTAL 1,158.50
2/21/23	PERRY, JESSICA STUDENT/ADULT ACCTS	
		20.90
		*TOTAL 20.90
2/24/23	JETS PIZZA	
	FOOD - FOOD SERVICE	215.61
	FOOD - FOOD SERVICE	170.50
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	261.50
		*TOTAL 980.63
2/24/23	MATHIS, NICOLE STUDENT/ADULT ACCTS	
		51.00
		*TOTAL 51.00
2/24/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	296.83
	FOOD - FOOD SERVICE	147.41
	FOOD - FOOD SERVICE	282.14
	FOOD - FOOD SERVICE	363.69
	FOOD - FOOD SERVICE	280.12
	FOOD - FOOD SERVICE	163.11
	FOOD - FOOD SERVICE	166.15
	FOOD - FOOD SERVICE	297.85
	FOOD - FOOD SERVICE	216.29
		*TOTAL 2,213.59
2/24/23	STAFFORD-SMITH INC.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/24/23	STAFFORD-SMITH INC. NEW EQUIP DEPR - FOOD SERVICE	764.44
	*TOTAL	764.44
3/03/23	HEALTH DEPARTMENT OF NW MI DUES & FEES - FOOD SERVICE	645.00
	DUES & FEES - FOOD SERVICE	645.00
	DUES & FEES - FOOD SERVICE	645.00
	DUES & FEES - FOOD SERVICE	950.00
	DUES & FEES - FOOD SERVICE	645.00
	*TOTAL	3,530.00
3/03/23	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE	2,845.66
	*TOTAL	2,845.66
3/03/23	TOTAL COMMUNICATIONS SERVICES, LLC NEW EQUIP DEPR - FOOD SERVICE	722.00
	*TOTAL	722.00
3/10/23	JETS PIZZA FOOD - CATERING	209.50
	FOOD - CATERING	136.00
	FOOD - CATERING	71.00
	FOOD - FOOD SERVICE	286.93
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	164.00
	FOOD - FOOD SERVICE	131.50
	*TOTAL	1,331.95
3/10/23	PRAIRIE FARMS FOOD - FOOD SERVICE	163.11
	FOOD - FOOD SERVICE	100.29
	FOOD - FOOD SERVICE	363.69
	FOOD - FOOD SERVICE	345.97
	FOOD - FOOD SERVICE	260.38
	FOOD - FOOD SERVICE	149.43
	FOOD - FOOD SERVICE	463.98
	FOOD - FOOD SERVICE	380.41
	FOOD - FOOD SERVICE	197.56
	FOOD - FOOD SERVICE	165.13
	FOOD - FOOD SERVICE	166.15
	FOOD - FOOD SERVICE	166.15
	FOOD - FOOD SERVICE	352.89
	FOOD - FOOD SERVICE	173.92
	FOOD - FOOD SERVICE	161.69
	FOOD - FOOD SERVICE	435.25
	FOOD - FOOD SERVICE	499.32
	*TOTAL	4,545.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/10/23	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	1,819.04
	*TOTAL	1,819.04
3/17/23	GODDARD, HEATHER STUDENT/ADULT ACCTS STUDENT/ADULT ACCTS	20.00
	*TOTAL	45.00
3/17/23	HAGERTY, ANGELA STUDENT/ADULT ACCTS	14.35
	*TOTAL	14.35
3/17/23	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE	168.50
	*TOTAL	337.00
3/17/23	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	101.40
	*TOTAL	101.40
3/17/23	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	3,314.84
	*TOTAL	4,365.62
3/17/23	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	159.67
	*TOTAL	2,183.43
3/17/23	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	779.34
	*TOTAL	1,305.92
3/24/23	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	236.33
	*TOTAL	1,148.33
3/24/23	PRAIRIE FARMS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/24/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	483.05
	FOOD - FOOD SERVICE	257.29
	FOOD - FOOD SERVICE	144.41
	FOOD - FOOD SERVICE	307.11
	FOOD - FOOD SERVICE	323.38
	FOOD - FOOD SERVICE	305.09
	FOOD - FOOD SERVICE	190.19
	FOOD - FOOD SERVICE	258.30
	FOOD - FOOD SERVICE	437.27
	FOOD - FOOD SERVICE	484.06
	*TOTAL	3,190.15
3/24/23	SMITH, OLIVIA	
	STUDENT/ADULT ACCTS	39.60
	*TOTAL	39.60
4/06/23	JETS PIZZA	
	FOOD - FOOD SERVICE	261.50
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	176.50
	FOOD - FOOD SERVICE	301.01
	*TOTAL	905.52
4/06/23	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	889.00
	*TOTAL	889.00
4/06/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	478.97
	FOOD - FOOD SERVICE	253.70
	FOOD - FOOD SERVICE	192.80
	FOOD - FOOD SERVICE	628.12
	FOOD - FOOD SERVICE	658.57
	FOOD - FOOD SERVICE	158.66
	FOOD - FOOD SERVICE	142.39
	FOOD - FOOD SERVICE	158.66
	FOOD - FOOD SERVICE	209.49
	*TOTAL	2,881.36
4/06/23	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	3,617.73
	*TOTAL	3,617.73
4/14/23	HOBART SALES AND SERVICE	
	NEW EQUIP DEPR - FOOD SERVICE	686.66
	*TOTAL	686.66
4/14/23	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/14/23	JETS PIZZA	
	*TOTAL	333.02
4/14/23	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	
	*TOTAL	134.89
4/14/23	STAFFORD-SMITH INC. NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	11,003.00 10,713.00 21,716.00
4/21/23	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
	*TOTAL	164.00 131.50 166.51 166.51 228.00 856.52
4/21/23	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	3,503.90 3,503.90
4/21/23	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 - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
	*TOTAL	464.76 238.48 210.05 435.32 482.01 332.86 253.70 353.13 305.44 317.64 143.09 241.51 450.54 514.48 4,743.01
4/21/23	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	
	*TOTAL	599.75 159.08 758.83
4/28/23	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		230.00 175.51 166.51 166.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/28/23	JETS PIZZA	
		*TOTAL 738.53
4/28/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	237.47
	FOOD - FOOD SERVICE	144.10
	FOOD - FOOD SERVICE	355.15
	FOOD - FOOD SERVICE	354.15
	FOOD - FOOD SERVICE	366.34
	FOOD - FOOD SERVICE	207.02
	FOOD - FOOD SERVICE	257.74
	FOOD - FOOD SERVICE	418.07
	FOOD - FOOD SERVICE	498.24
		*TOTAL 2,838.28
4/28/23	STAFFORD-SMITH INC. NEW EQUIP DEPR - FOOD SERVICE	
		8,638.00
		*TOTAL 8,638.00
5/05/23	GATEHOUSE MEDIA MICHIGAN HOLDINGS	
	ADVERTISING - FOOD SERVICE	178.48
	ADVERTISING - FOOD SERVICE	197.20
	ADVERTISING - FOOD SERVICE	178.48
	ADVERTISING - FOOD SERVICE	136.36
		*TOTAL 690.52
5/05/23	JETS PIZZA	
	FOOD - FOOD SERVICE	260.00
	FOOD - FOOD SERVICE	261.50
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	293.43
		*TOTAL 1,147.95
5/05/23	MID-NORTH PRINTING INC OFFICE SUPPLIES-HS	
		154.40
		*TOTAL 154.40
5/05/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	191.80
	FOOD - FOOD SERVICE	238.48
	FOOD - FOOD SERVICE	383.58
	FOOD - FOOD SERVICE	388.62
	FOOD - FOOD SERVICE	160.41
	FOOD - FOOD SERVICE	261.10
	FOOD - FOOD SERVICE	407.09
	FOOD - FOOD SERVICE	520.18
		*TOTAL 2,551.26
5/05/23	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	
		673.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/05/23	VANEERDEN FOODSERVICE RESALE SUPPLIES - FOOD SVC	119.31
	*TOTAL	793.16
5/12/23	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	117.00
	FOOD - FOOD SERVICE	123.00
	*TOTAL	573.02
5/12/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	337.91
	FOOD - FOOD SERVICE	209.75
	FOOD - FOOD SERVICE	226.19
	FOOD - FOOD SERVICE	343.33
	FOOD - FOOD SERVICE	342.32
	FOOD - FOOD SERVICE	420.51
	FOOD - FOOD SERVICE	144.98
	FOOD - FOOD SERVICE	261.10
	FOOD - FOOD SERVICE	456.42
	FOOD - FOOD SERVICE	503.74
	*TOTAL	3,246.25
5/15/23	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	134.25
	GASOLINE - FOOD SERVICE	11,502.42
	GASOLINE - FOOD SERVICE	322.24
	*TOTAL	11,958.91
5/19/23	DZIUBA, HEIDI	
	STUDENT/ADULT ACCTS	33.95
	*TOTAL	33.95
5/19/23	HOBART SALES AND SERVICE	
	NEW EQUIP DEPR - FOOD SERVICE	6,708.67
	*TOTAL	6,708.67
5/19/23	JETS PIZZA	
	FOOD - FOOD SERVICE	164.00
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	*TOTAL	497.02
5/19/23	LOZANO, HECTOR	
	STUDENT/ADULT ACCTS	22.25
	*TOTAL	22.25
5/19/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	256.06
	FOOD - FOOD SERVICE	176.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/19/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	358.77
	FOOD - FOOD SERVICE	325.88
	FOOD - FOOD SERVICE	403.05
	FOOD - FOOD SERVICE	240.62
	FOOD - FOOD SERVICE	261.10
	FOOD - FOOD SERVICE	390.64
	*TOTAL	2,412.98
5/26/23	JETS PIZZA	
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	*TOTAL	333.02
5/26/23	LISTVAN INC	
	NEW EQUIP DEPR - FOOD SERVICE	5,972.87
	NEW EQUIP DEPR - FOOD SERVICE	607.22
	NEW EQUIP DEPR - FOOD SERVICE	902.52
	*TOTAL	7,482.61
5/26/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	488.31
	FOOD - FOOD SERVICE	225.19
	FOOD - FOOD SERVICE	177.87
	FOOD - FOOD SERVICE	440.99
	FOOD - FOOD SERVICE	342.32
	FOOD - FOOD SERVICE	387.62
	FOOD - FOOD SERVICE	195.32
	FOOD - FOOD SERVICE	261.10
	FOOD - FOOD SERVICE	391.66
	FOOD - FOOD SERVICE	470.85
	*TOTAL	3,381.23
6/06/23	HOBART SALES AND SERVICE	
	NEW EQUIP DEPR - FOOD SERVICE	317.25
	*TOTAL	317.25
6/06/23	JETS PIZZA	
	FOOD - FOOD SERVICE	262.02
	FOOD - FOOD SERVICE	166.51
	FOOD - FOOD SERVICE	166.51
	*TOTAL	595.04
6/06/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	225.19
	FOOD - FOOD SERVICE	127.52
	FOOD - FOOD SERVICE	96.65
	FOOD - FOOD SERVICE	179.89
	FOOD - FOOD SERVICE	241.63
	FOOD - FOOD SERVICE	160.41
	FOOD - FOOD SERVICE	376.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/06/23	PRAIRIE FARMS FOOD - FOOD SERVICE	521.20
	*TOTAL	1,928.71
6/09/23	PRAIRIE FARMS FOOD - FOOD SERVICE	423.53
	FOOD - FOOD SERVICE	470.85
	FOOD - FOOD SERVICE	128.54
	FOOD - FOOD SERVICE	325.88
	FOOD - FOOD SERVICE	310.44
	FOOD - FOOD SERVICE	125.90
	FOOD - FOOD SERVICE	364.74
	FOOD - FOOD SERVICE	521.61
	*TOTAL	2,671.49
6/15/23	APFELBAUM, JULINA STUDENT/ADULT ACCTS	11.00
	*TOTAL	11.00
6/15/23	BAILEY, JERI-LYNN STUDENT/ADULT ACCTS	51.35
	*TOTAL	51.35
6/15/23	BEEVER, CLAIRE STUDENT/ADULT ACCTS	69.40
	*TOTAL	69.40
6/15/23	COGSWELL, JOSEPH STUDENT/ADULT ACCTS	20.60
	*TOTAL	20.60
6/15/23	CRONKRIGHT, HOLLY STUDENT/ADULT ACCTS	39.01
	*TOTAL	39.01
6/15/23	FORTIER, JOANN STUDENT/ADULT ACCTS	38.55
	*TOTAL	38.55
6/15/23	FOX, KELLY STUDENT/ADULT ACCTS	20.40
	*TOTAL	20.40
6/15/23	GREEN, KRISTY STUDENT/ADULT ACCTS	8.50
	*TOTAL	8.50
6/15/23	KEEN, RANDY STUDENT/ADULT ACCTS	10.16
	*TOTAL	10.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/15/23	KELLEY, KIMBERLY STUDENT/ADULT ACCTS	9.45
	*TOTAL	9.45
6/15/23	MACIEJEWSKI, GABRIEL STUDENT/ADULT ACCTS	6.05
	*TOTAL	6.05
6/15/23	MAMMOSER, LYNNEA STUDENT/ADULT ACCTS	60.90
	*TOTAL	60.90
6/15/23	MONFORTON, NISSA STUDENT/ADULT ACCTS	5.75
	*TOTAL	5.75
6/15/23	MOORE, KEIARRA STUDENT/ADULT ACCTS	8.60
	*TOTAL	8.60
6/15/23	PERLBERG, ALEX STUDENT/ADULT ACCTS	7.11
	*TOTAL	7.11
6/15/23	PERLBERG, FLOYD STUDENT/ADULT ACCTS	6.80
	*TOTAL	6.80
6/15/23	PETERSON, JASON STUDENT/ADULT ACCTS	20.30
	*TOTAL	20.30
6/15/23	SHORT, KAITLYNN STUDENT/ADULT ACCTS	13.40
	*TOTAL	13.40
6/15/23	SINK, ELIZABETH STUDENT/ADULT ACCTS	6.00
	*TOTAL	6.00
6/15/23	TUCKER, BRYCE STUDENT/ADULT ACCTS	6.00
	*TOTAL	6.00
6/15/23	YASKE, AIDAN STUDENT/ADULT ACCTS	22.65
	*TOTAL	22.65
6/15/23	ZAREMBA, ALIVIA STUDENT/ADULT ACCTS	38.90
	*TOTAL	38.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/15/23	ZAREMBA, KEVIN STUDENT/ADULT ACCTS	10.65
	*TOTAL	10.65
6/19/23	GREEN, KRISTY STUDENT/ADULT ACCTS	1.66
	*TOTAL	1.66
6/19/23	MACIEJEWSKI, GABRIEL STUDENT/ADULT ACCTS	54.85
	*TOTAL	54.85
6/19/23	MONFORTON, NISSA STUDENT/ADULT ACCTS	8.40
	*TOTAL	8.40
6/19/23	MOORE, KEIARRA STUDENT/ADULT ACCTS	4.80
	*TOTAL	4.80
6/19/23	PERLBERG, FLOYD STUDENT/ADULT ACCTS	13.60
	*TOTAL	13.60
6/19/23	PETERSON, JASON STUDENT/ADULT ACCTS	57.85
	*TOTAL	57.85
6/19/23	SINK, ELIZABETH STUDENT/ADULT ACCTS	14.30
	*TOTAL	14.30
6/19/23	FLOOR CARE CONCEPTS AND SUPPLY, LLC NEW EQUIP DEPR - FOOD SERVICE	10,709.00
	NEW EQUIP DEPR - FOOD SERVICE	9,840.00
	NEW EQUIP DEPR - FOOD SERVICE	21,026.00
	*TOTAL	41,575.00
6/19/23	HOBART SALES AND SERVICE NEW EQUIP DEPR - FOOD SERVICE	1,760.99
	*TOTAL	1,760.99
6/19/23	JETS PIZZA FOOD - FOOD SERVICE	293.43
	FOOD - FOOD SERVICE	136.50
	FOOD - FOOD SERVICE	136.50
	FOOD - FOOD SERVICE	162.50
	FOOD - FOOD SERVICE	143.00
	FOOD - FOOD SERVICE	234.00
	*TOTAL	1,105.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/19/23	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE	807.50
	*TOTAL	807.50
6/19/23	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	126.91
	*TOTAL	253.82
6/22/23	FOY, CRAIG STUDENT/ADULT ACCTS	8.50
	*TOTAL	8.50
6/22/23	MCLAUGHLIN, CONNOR STUDENT/ADULT ACCTS	8.60
	*TOTAL	8.60
6/22/23	MESSINIS, ISABEL STUDENT/ADULT ACCTS	6.80
	*TOTAL	6.80
6/22/23	PLUSZCZYNSKI , KLOIE STUDENT/ADULT ACCTS	5.75
	*TOTAL	5.75
6/26/23	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	129.72
	*TOTAL	129.72
6/30/23	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	337.88 363.47 364.04
	*TOTAL	1,065.39
*TOTAL FOOD SERVICE		1,013,910.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT
----- 2009 DEBT FUND		
7/13/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	2,572.65 *TOTAL 2,572.65
9/01/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	25.98 *TOTAL 25.98
10/10/22	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	153.47 *TOTAL 153.47
1/20/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	112.55 *TOTAL 112.55
2/17/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	104.18 *TOTAL 104.18
*TOTAL 2009 DEBT FUND		2,968.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT
----- 2013 DEBT FUND		
7/13/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	2,104.89
	*TOTAL	2,104.89
*TOTAL 2013 DEBT FUND		2,104.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/06/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	1,939.98
	*TOTAL	1,939.98
7/06/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	358.00
	*TOTAL	358.00
7/06/22	BMO FINANCIAL GROUP BLDG IMPROVEMENT CONTR NOE	619.99
	*TOTAL	619.99
7/06/22	BMO FINANCIAL GROUP BLDG IMPROVEMENT CONTR NOE	61.00
	*TOTAL	61.00
8/05/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	1,013.78 969.99-
	*TOTAL	43.79
8/05/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	969.99
	*TOTAL	969.99
9/07/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	969.99-
	*TOTAL	969.99-
9/07/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	1,249.95
	*TOTAL	1,249.95
9/07/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	624.97-
	*TOTAL	624.97-
10/05/22	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	1,599.00
	*TOTAL	1,599.00
10/05/22	BMO FINANCIAL GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	419.99
	*TOTAL	419.99
5/05/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP DEPR	1,497.77
	*TOTAL	1,497.77
5/05/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP DEPR	1,098.79

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
5/05/23	BMO FINANCIAL GROUP	
		*TOTAL 1,098.79
6/06/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	
		1,299.99
		*TOTAL 1,299.99
6/06/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	
		2,499.10
		*TOTAL 2,499.10
6/06/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	
		19.98
		*TOTAL 19.98
7/12/22	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	
		150.00
		135.00
		*TOTAL 285.00
7/12/22	DATA IMAGE, LLC INSTRUCTIONAL TECH EQUIP NON DEPR	
		570.00
		*TOTAL 570.00
7/12/22	ELMIRA TWP TREAS TAX COLLECTION FEES	
		288.36
		*TOTAL 288.36
7/12/22	LOGISOFT COMPUTER PRODUCTS LLC DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	
		2,401.72
		343.98
		*TOTAL 2,745.70
7/12/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	
		23,064.00
		240.00
		115,320.00
		1,200.00
		4,050.00
		10,703.00
		1,914.00
		2,112.00
		*TOTAL 158,603.00
7/12/22	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR NOE BLDG IMPROVEMENT CONTR GIS DISTRICT TECH EQUIP NON DEPR	
		910.00
		354.00
		9,325.00
		*TOTAL 10,589.00
7/13/22	BAGLEY TOWNSHIP TREASURER	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/13/22	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES	910.26
	*TOTAL	910.26
7/13/22	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	1,871.02
	*TOTAL	1,871.02
7/19/22	AHEAD IN THE CLOUD DISTRICT TECH EQUIP NON DEPR	11,166.09
	DISTRICT TECH EQUIP NON DEPR	6,298.82
	DISTRICT TECH EQUIP NON DEPR	13,971.93-
	*TOTAL	3,492.98
7/19/22	CHESTER TOWNSHIP ATTN: KATHERINE MILLER TAX COLLECTION FEES	171.72
	*TOTAL	171.72
7/19/22	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES	778.68
	*TOTAL	778.68
7/19/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	17,027.50
	*TOTAL	17,027.50
7/26/22	LIVINGSTON TOWNSHIP TAX COLLECTION FEES	329.04
	*TOTAL	329.04
7/26/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	62,700.00
	*TOTAL	62,700.00
8/10/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	9,090.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	7,575.00
	*TOTAL	16,665.00
8/16/22	KAWKAWLIN ROOFING COMPANY BLDG IMPROVEMENT CONTR GIS	77,474.00
	*TOTAL	77,474.00
8/24/22	CHARTER TECHNOLOGIES INC INSTRUCTIONAL TECH EQUIP NON DEPR	13,650.00
	*TOTAL	13,650.00
8/24/22	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	8,400.00
	*TOTAL	8,400.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
8/24/22	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR NOE	6,250.00
	BLDG IMPROVEMENT CONTR SME	6,250.00
	BLDG IMPROVEMENT CONTR NOE	283.50
	*TOTAL	12,783.50
8/24/22	WADE TRIM INC	
	SITE IMPROVEMENT	4,969.44
	SITE IMPROVEMENT	1,777.10
	*TOTAL	6,746.54
9/01/22	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	2,280.00
	*TOTAL	2,280.00
9/01/22	OTSEGO COUNTY TREASURER	
	P/Y PROP TAX REFUND	76.34
	P/Y PROP TAX REFUND	103.10
	*TOTAL	179.44
9/26/22	DATA IMAGE, LLC	
	INSTRUCTIONAL TECH EQUIP NON DEPR	2,395.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	8.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	3,244.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	1,295.96
	INSTRUCTIONAL TECH EQUIP NON DEPR	299.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	464.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	808.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	330.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	25.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	5.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	131.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	126.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	126.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	10.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	15.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	10.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	15.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	10,690.00
	*TOTAL	19,996.96
10/03/22	VECTOR TECH GROUP, LLC SOLUTIONS PLUS INC	
	DISTRICT TECH EQUIP NON DEPR	.00
	DISTRICT TECH EQUIP NON DEPR	995.00
	DISTRICT TECH EQUIP NON DEPR	75,900.00
	DISTRICT TECH EQUIP NON DEPR	12,225.00
	DISTRICT TECH EQUIP NON DEPR	12,375.00
	DISTRICT TECH EQUIP NON DEPR	1,500.00
	DISTRICT TECH EQUIP NON DEPR	5,775.00
	DISTRICT TECH EQUIP NON DEPR	6,885.00
	DISTRICT TECH EQUIP NON DEPR	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
10/03/22	VECTOR TECH GROUP, LLC SOLUTIONS PLUS INC	
	DISTRICT TECH EQUIP NON DEPR	650.00
	DISTRICT TECH EQUIP NON DEPR	200.00
	DISTRICT TECH EQUIP NON DEPR	93,404.00-
	*TOTAL	23,351.00
10/10/22	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	2,319.00
	*TOTAL	2,319.00
10/10/22	OTSEGO COUNTY TREASURER	
	P/Y PROP TAX REFUND	380.26
	*TOTAL	380.26
10/10/22	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR HS	6,925.00
	*TOTAL	6,925.00
10/17/22	OTSEGO COUNTY TREASURER	
	P/Y PROP TAX REFUND	352.06
	*TOTAL	352.06
10/25/22	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR HS	320.00
	*TOTAL	320.00
11/07/22	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	9,000.00
	*TOTAL	9,000.00
11/11/22	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG & ADDITIONS	2,900.00
	*TOTAL	2,900.00
12/02/22	AHEAD IN THE CLOUD	
	DISTRICT TECH EQUIP NON DEPR	7,329.54-
	DISTRICT TECH EQUIP NON DEPR	9,161.92
	*TOTAL	1,832.38
1/06/23	WADE TRIM INC	
	BLDG IMPROVEMENT CONTR HS	2,400.00
	*TOTAL	2,400.00
1/16/23	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	52,200.00
	*TOTAL	52,200.00
1/16/23	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR HS	3,345.00
	*TOTAL	3,345.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
1/20/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	59.73
	*TOTAL	59.73
2/03/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	28,800.00
	*TOTAL	28,800.00
2/03/23	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR	1,994.00
	DISTRICT TECH EQUIP NON DEPR	2,514.48
	DISTRICT TECH EQUIP NON DEPR	734.58
	DISTRICT TECH EQUIP NON DEPR	50.00
	*TOTAL	5,293.06
2/17/23	BE ENERGY / BHHG ENERGY LLC BLDG & ADDITIONS	21,220.39
	*TOTAL	21,220.39
2/17/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	76.96
	*TOTAL	76.96
2/17/23	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR GIS	1,295.00
	BLDG IMPROVEMENT CONTR MS	3,625.00
	*TOTAL	4,920.00
3/03/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	6,852.06
	*TOTAL	6,852.06
3/03/23	TOTAL COMMUNICATIONS SERVICES, LLC BLDG & ADDITIONS	1,200.50
	BLDG & ADDITIONS	571.00
	BLDG & ADDITIONS	1,861.50
	*TOTAL	3,633.00
3/10/23	GATEHOUSE MEDIA MICHIGAN HOLDINGS BID ADVERTISING SINKING FUND	328.24
	*TOTAL	328.24
3/10/23	OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES	791.65
	*TOTAL	791.65
3/10/23	SUGAR CONSTRUCTION BLDG IMPROVEMENT CONTR HS	1,289.92
	*TOTAL	1,289.92
3/30/23	ANTHONY P. ESSON ARCHITECT	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
3/30/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	979.93
	*TOTAL	979.93
5/05/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	720.00
	*TOTAL	720.00
5/05/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	16,265.96
	*TOTAL	16,265.96
5/12/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC INSTRUCTIONAL TECH EQUIP NON DEPR	1,010.00
	*TOTAL	1,010.00
5/12/23	TECHNOLOGY INSTALL PARTNERS DISTRICT TECH EQUIP NON DEPR	7,805.14
	DISTRICT TECH EQUIP NON DEPR	4,005.40
	DISTRICT TECH EQUIP NON DEPR	3,250.00
	*TOTAL	15,060.54
5/19/23	TECHNOLOGY INSTALL PARTNERS DISTRICT TECH EQUIP NON DEPR	91.36
	DISTRICT TECH EQUIP NON DEPR	177.08
	DISTRICT TECH EQUIP NON DEPR	79.96
	DISTRICT TECH EQUIP NON DEPR	54.76
	DISTRICT TECH EQUIP NON DEPR	2,511.84
	DISTRICT TECH EQUIP NON DEPR	1,091.64
	DISTRICT TECH EQUIP NON DEPR	524.00
	DISTRICT TECH EQUIP NON DEPR	1,223.28
	DISTRICT TECH EQUIP NON DEPR	444.27
	DISTRICT TECH EQUIP NON DEPR	259.96
	DISTRICT TECH EQUIP NON DEPR	31.96
	DISTRICT TECH EQUIP NON DEPR	3,488.58
	DISTRICT TECH EQUIP NON DEPR	35.96
	*TOTAL	10,014.65
5/26/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC INSTRUCTIONAL TECH EQUIP NON DEPR	18,180.00
	*TOTAL	18,180.00
6/06/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	960.00
	*TOTAL	960.00
6/06/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	1,229.39
	*TOTAL	1,229.39
6/06/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
6/06/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC INSTRUCTIONAL TECH EQUIP NON DEPR	111,100.00
	*TOTAL	111,100.00
6/19/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	574.05
	*TOTAL	574.05
6/26/23	ANTHONY P. ESSON ARCHITECT BLDG & ADDITIONS	28,910.67
	*TOTAL	28,910.67
6/30/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	7,200.00
	*TOTAL	7,200.00
6/30/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	400,541.14
	*TOTAL	400,541.14
	*TOTAL SINKING FUND	1,221,956.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/06/22	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	84.00
	GMS-HEALTHY KIDS	416.32
	GMS-HEALTHY KIDS	211.54
	GOLF	99.62
	SENIOR ALL NIGHT PARTY	1,000.00
	SENIOR ALL NIGHT PARTY	505.95
	*TOTAL	2,317.43
7/06/22	BMO FINANCIAL GROUP	
	NHS	358.75
	FOOTBALL	2,796.00
	GOLF	118.72
	BOYS TRACK TEAM	108.74
	*TOTAL	3,382.21
7/06/22	BMO FINANCIAL GROUP	
	GOLF	113.70
	GOLF	330.00
	*TOTAL	443.70
7/06/22	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	11.00
	ATHLETICS-BASEBALL	64.70
	BOYS TRACK TEAM	58.46
	GIRLS TRACK TEAM	58.47
	FOOTBALL	95.00
	*TOTAL	287.63
7/06/22	BMO FINANCIAL GROUP	
	FOOTBALL	82.14
	SOFTBALL	22.50
	ATHLETICS-BASEBALL	90.00
	SOFTBALL	74.29
	*TOTAL	268.93
7/06/22	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	182.89
	INTEREST DUE TO STUDENTS	1,812.80
	BOYS BASKETBALL	96.43
	BOYS BASKETBALL	110.66
	BOYS BASKETBALL	69.23
	*TOTAL	2,272.01
7/06/22	BMO FINANCIAL GROUP	
	FOOTBALL	71.51
	*TOTAL	71.51
7/06/22	BMO FINANCIAL GROUP	
	FOOTBALL	130.34
	*TOTAL	130.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
8/05/22	BMO FINANCIAL GROUP	
	FOOTBALL	33.23
	FOOTBALL	159.00
	FOOTBALL	106.00
	FOOTBALL	53.73
	*TOTAL	351.96
8/05/22	BMO FINANCIAL GROUP	
	FOOTBALL	199.00
	*TOTAL	199.00
9/07/22	BMO FINANCIAL GROUP	
	ATHLETICS MS	118.72
	CHEERLEADING	367.50
	*TOTAL	486.22
9/07/22	BMO FINANCIAL GROUP	
	KEY CLUB - GHS	11.24
	KEY CLUB - GHS	29.66
	KEY CLUB - GHS	50.00
	KEY CLUB - GHS	11.65
	*TOTAL	102.55
9/07/22	BMO FINANCIAL GROUP	
	BOYS SOCCER	72.03
	CHEERLEADING	61.22
	*TOTAL	133.25
9/07/22	BMO FINANCIAL GROUP	
	BOYS SOCCER	6.10-
	BOYS SOCCER	2.45-
	*TOTAL	8.55-
9/07/22	BMO FINANCIAL GROUP	
	ATHLETICS MS	184.70
	*TOTAL	184.70
9/07/22	BMO FINANCIAL GROUP	
	BOYS SWIM TEAM	499.00
	ATHLETICS HS	22.02
	*TOTAL	521.02
9/07/22	BMO FINANCIAL GROUP	
	JV CHEERLEADING	1,177.69
	CROSS COUNTRY	134.45
	CROSS COUNTRY	67.31
	CROSS COUNTRY	36.00
	*TOTAL	1,415.45
9/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
9/07/22	BMO FINANCIAL GROUP	
	CROSS COUNTRY	642.00
	CROSS COUNTRY	103.27
	CROSS COUNTRY	117.69
	CROSS COUNTRY	112.22
	*TOTAL	975.18
9/07/22	BMO FINANCIAL GROUP	
	CROSS COUNTRY	43.76
	CROSS COUNTRY	26.80
	CROSS COUNTRY	30.85
	CROSS COUNTRY	24.00
	CROSS COUNTRY	230.08
	CROSS COUNTRY	82.73
	CROSS COUNTRY	51.02
	CROSS COUNTRY	45.14
	*TOTAL	534.38
9/07/22	BMO FINANCIAL GROUP	
	CROSS COUNTRY	34.55
	CROSS COUNTRY	62.71
	CROSS COUNTRY	28.66
	CROSS COUNTRY	67.53
	BOYS SOCCER	142.60
	*TOTAL	336.05
9/07/22	BMO FINANCIAL GROUP	
	CHEERLEADING	180.72
	CROSS COUNTRY	42.00
	*TOTAL	222.72
9/07/22	BMO FINANCIAL GROUP	
	CROSS COUNTRY	552.00
	*TOTAL	552.00
10/05/22	BMO FINANCIAL GROUP	
	SM POP	349.80
	GIS POP	97.95
	GIS POP	26.27
	*TOTAL	474.02
10/05/22	BMO FINANCIAL GROUP	
	CROSS COUNTRY	40.45
	CROSS COUNTRY	63.02
	CROSS COUNTRY	34.89
	CROSS COUNTRY	78.38
	*TOTAL	216.74
10/05/22	BMO FINANCIAL GROUP	
	CHEERLEADING	67.84
	*TOTAL	67.84

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/05/22	BMO FINANCIAL GROUP MS YEARBOOK	89.69
	*TOTAL	89.69
10/05/22	BMO FINANCIAL GROUP CROSS COUNTRY	5.75
	*TOTAL	5.75
10/05/22	BMO FINANCIAL GROUP CROSS COUNTRY	5.58
	CHEERLEADING	66.16
	CHEERLEADING	66.94
	CHEERLEADING	47.62
	*TOTAL	175.14
10/05/22	BMO FINANCIAL GROUP JV CHEERLEADING	424.69
	*TOTAL	424.69
10/05/22	BMO FINANCIAL GROUP FOOTBALL	324.22
	*TOTAL	324.22
10/05/22	BMO FINANCIAL GROUP CROSS COUNTRY	29.24
	ATHLETICS HS	10.69
	CROSS COUNTRY SHIRTS	595.00
	*TOTAL	634.93
10/05/22	BMO FINANCIAL GROUP NHS	124.38
	*TOTAL	124.38
10/05/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	199.00
	ATHLETICS-BASEBALL	852.74
	*TOTAL	1,051.74
10/05/22	BMO FINANCIAL GROUP NHS	385.00
	*TOTAL	385.00
10/05/22	BMO FINANCIAL GROUP JV CHEERLEADING	272.23
	*TOTAL	272.23
10/05/22	BMO FINANCIAL GROUP MS YEARBOOK	137.10
	FOOTBALL	2,200.00
	VOLLEYBALL	1,400.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/05/22	BMO FINANCIAL GROUP JV CHEERLEADING	164.89
	*TOTAL	3,901.99
10/05/22	BMO FINANCIAL GROUP ATHLETICS HS	87.21
	HS STUDENT COUNCIL	100.76
	JV CHEERLEADING	999.80
	MS YEARBOOK	246.47
	MS YEARBOOK	398.21
	*TOTAL	1,832.45
10/05/22	BMO FINANCIAL GROUP HS STUDENT COUNCIL	10.07
	HS STUDENT COUNCIL	131.44
	HS STUDENT COUNCIL	50.00
	HS STUDENT COUNCIL	37.10
	JV CHEERLEADING	71.44
	*TOTAL	300.05
10/05/22	BMO FINANCIAL GROUP CROSS COUNTRY	206.53
	HS STUDENT COUNCIL	390.00
	CROSS COUNTRY	206.53
	CROSS COUNTRY	222.90
	HS STUDENT COUNCIL	25.00
	HS STUDENT COUNCIL	106.00
	*TOTAL	1,156.96
10/05/22	BMO FINANCIAL GROUP DRAMA CLUB	297.02
	*TOTAL	297.02
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB	49.60
	*TOTAL	49.60
11/07/22	BMO FINANCIAL GROUP STUDENT PUBLICATIONS	179.00
	FOOTBALL	45.83
	CROSS COUNTRY	222.90
	CROSS COUNTRY	222.90
	*TOTAL	670.63
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB	89.41
	*TOTAL	89.41
11/07/22	BMO FINANCIAL GROUP WRESTLING	61.17
	CROSS COUNTRY	48.23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/07/22	BMO FINANCIAL GROUP GIS POP DRAMA CLUB	62.84 105.58
	*TOTAL	277.82
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB DRAMA CLUB CO POP FUND	52.00 11.09 34.41 618.00
	*TOTAL	715.50
11/07/22	BMO FINANCIAL GROUP KEY CLUB - GHS DRAMA CLUB	63.24 95.15
	*TOTAL	158.39
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB	13.03
	*TOTAL	13.03
11/07/22	BMO FINANCIAL GROUP CROSS COUNTRY CROSS COUNTRY DRAMA CLUB ATHLETICS-BASEBALL MS YEARBOOK	58.75 40.76 190.53 810.00 159.64
	*TOTAL	1,259.68
11/07/22	BMO FINANCIAL GROUP CROSS COUNTRY JV CHEERLEADING VOC FOOD SERVICE	780.00 77.00 1,500.00
	*TOTAL	2,357.00
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB ATHLETICS-BASEBALL ATHLETICS-BASEBALL CROSS COUNTRY DRAMA CLUB	91.24 119.99 7.99 108.41 190.00 32.49 438.08 128.40
	*TOTAL	1,116.60
11/07/22	BMO FINANCIAL GROUP CROSS COUNTRY DRAMA CLUB DRAMA CLUB DRAMA CLUB	50.85 147.98 169.88 22.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	114.86 6.95
	*TOTAL	513.40
11/07/22	BMO FINANCIAL GROUP JV CHEERLEADING ATHLETICS HS ATHLETICS HS ATHLETICS HS ATHLETICS HS	72.81 38.37 60.39 144.20 127.66
	*TOTAL	443.43
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB	63.21
	*TOTAL	63.21
11/07/22	BMO FINANCIAL GROUP VETERANS DAY CELEBRATION SM POP	219.24 25.78
	*TOTAL	245.02
11/07/22	BMO FINANCIAL GROUP CROSS COUNTRY DRAMA CLUB DRAMA CLUB	586.48 30.98 63.22
	*TOTAL	680.68
11/07/22	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB VETERANS DAY CELEBRATION ATHLETICS HS CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY	73.88 146.28 69.71 14.45 343.38 157.95 100.00 2,721.36
	*TOTAL	3,627.01
11/07/22	BMO FINANCIAL GROUP VETERANS DAY CELEBRATION DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB JV CHEERLEADING JV CHEERLEADING JV CHEERLEADING	410.12 60.38 167.63 73.97 40.07 113.85 65.47 100.00
	*TOTAL	1,031.49
11/07/22	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/07/22	BMO FINANCIAL GROUP	
	ATHLETICS MS	94.99
	VETERANS DAY CELEBRATION	52.96
	CROSS COUNTRY	179.43
	CROSS COUNTRY	38.34
	CROSS COUNTRY	66.31
	CROSS COUNTRY	694.80
	*TOTAL	1,126.83
11/07/22	BMO FINANCIAL GROUP	
	DRAMA CLUB	14.58
	DRAMA CLUB	14.28
	NHS	36.00
	MS YEARBOOK	120.64
	VETERANS DAY CELEBRATION	37.57
	*TOTAL	223.07
11/07/22	BMO FINANCIAL GROUP	
	ATHLETICS HS	29.12
	HS STUDENT COUNCIL	10.35
	*TOTAL	39.47
11/07/22	BMO FINANCIAL GROUP	
	CROSS COUNTRY	185.75-
	DRAMA CLUB	45.70
	VETERANS DAY CELEBRATION	26.99
	*TOTAL	113.06-
12/12/22	GORDON FOOD SERVICE	
	GIS POP	228.26
	*TOTAL	228.26
12/06/22	BMO FINANCIAL GROUP	
	DRAMA CLUB	15.21
	FISHING CLUB	103.84
	ATHLETICS HS	7.80
	*TOTAL	126.85
12/06/22	BMO FINANCIAL GROUP	
	KEY CLUB - GHS	325.00
	DRAMA CLUB	15.78
	ATHLETICS-BASEBALL	859.00
	MS YEARBOOK	312.83
	VETERANS DAY CELEBRATION	184.63
	STUDENT PUBLICATIONS	41.30
	CROSS COUNTRY	18.95
	*TOTAL	1,757.49
12/06/22	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	32.85
	NOE PTO BOOK FAIR	161.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/06/22	BMO FINANCIAL GROUP	
		*TOTAL 193.85
12/06/22	BMO FINANCIAL GROUP DRAMA CLUB	
		1,015.81
		*TOTAL 1,015.81
12/06/22	BMO FINANCIAL GROUP DRAMA CLUB	
		14.97
		*TOTAL 14.97
12/06/22	BMO FINANCIAL GROUP CROSS COUNTRY	
		201.99
		*TOTAL 201.99
12/06/22	BMO FINANCIAL GROUP FISHING CLUB	
		478.00
		*TOTAL 478.00
12/06/22	BMO FINANCIAL GROUP ATHLETICS-BASEBALL ATHLETICS-BASEBALL NHS	
		67.20
		67.20
		43.00
		*TOTAL 177.40
12/06/22	BMO FINANCIAL GROUP HS STUDENT COUNCIL CROSS COUNTRY	
		378.16
		1,013.70
		*TOTAL 1,391.86
12/06/22	BMO FINANCIAL GROUP AFTER SCHOOL CLUBS HS STUDENT COUNCIL	
		627.47
		58.14
		*TOTAL 685.61
12/06/22	BMO FINANCIAL GROUP NHS	
		166.41
		*TOTAL 166.41
12/06/22	BMO FINANCIAL GROUP CHEERLEADING DRAMA CLUB SM POP NOE POP	
		1,033.32
		275.00
		80.00
		80.00
		*TOTAL 1,468.32
1/05/23	BMO FINANCIAL GROUP SM POP	
		78.87
		*TOTAL 78.87
1/05/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/23	BMO FINANCIAL GROUP GIRLS BASKETBALL BOYS BASKETBALL	28.60 549.00
	*TOTAL	577.60
1/05/23	BMO FINANCIAL GROUP KEY CLUB - GHS SM POP	602.00 212.64
	*TOTAL	814.64
1/05/23	BMO FINANCIAL GROUP ATHLETICS-BASEBALL HS STUDENT COUNCIL	77.47 15.00
	*TOTAL	92.47
1/05/23	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	45.07
	*TOTAL	45.07
1/05/23	BMO FINANCIAL GROUP ATHLETICS-BASEBALL CROSS COUNTRY	38.16 535.00
	*TOTAL	573.16
1/05/23	BMO FINANCIAL GROUP NOE PTO FUNDRAISER-Spring	216.27
	*TOTAL	216.27
1/05/23	BMO FINANCIAL GROUP SM POP BOWLING BOWLING	46.05 380.00 713.79
	*TOTAL	1,139.84
1/05/23	BMO FINANCIAL GROUP SM POP ATHLETICS MS NOE PTO FUNDRAISER-Spring FISHING CLUB	1,058.09 974.86 198.64 198.12
	*TOTAL	2,429.71
1/05/23	BMO FINANCIAL GROUP NOE PTO FUNDRAISER-Spring	32.18
	*TOTAL	32.18
1/05/23	BMO FINANCIAL GROUP KEY CLUB - GHS KEY CLUB - GHS	40.00 49.91
	*TOTAL	89.91
1/05/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/23	BMO FINANCIAL GROUP	
	FISHING CLUB	24.00
	NOE POP	8.38
	SM POP	896.27
	AFTER SCHOOL CLUBS	14.31
	*TOTAL	942.96
1/05/23	BMO FINANCIAL GROUP	
	SM POP	26.40-
	*TOTAL	26.40-
1/05/23	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	63.75
	SM POP	28.06
	SM POP	71.62
	ATHLETICS-BASEBALL	24.00
	BOYS BASKETBALL	41.16
	BOYS BASKETBALL	42.65
	BOYS BASKETBALL	60.00
	*TOTAL	331.24
1/05/23	BMO FINANCIAL GROUP	
	NOE POP	37.76
	*TOTAL	37.76
1/05/23	BMO FINANCIAL GROUP	
	FISHING CLUB	98.50
	ATHLETICS-BASEBALL	197.08
	*TOTAL	295.58
1/05/23	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	169.86
	FOOTBALL	49.00
	FOOTBALL	599.00
	FOOTBALL	75.00
	*TOTAL	892.86
2/07/23	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	102.00
	DRAMA CLUB	324.64
	*TOTAL	426.64
2/07/23	BMO FINANCIAL GROUP	
	SOFTBALL	464.98
	BOYS BASKETBALL	900.00
	*TOTAL	1,364.98
2/07/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	58.77
	MS YEARBOOK	1,449.99
	MS YEARBOOK	44.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/07/23	BMO FINANCIAL GROUP FOOTBALL SM POP	250.00 30.98
	*TOTAL	1,834.59
2/07/23	BMO FINANCIAL GROUP ATHLETICS-BASEBALL NHS	83.62 41.10
	*TOTAL	124.72
2/07/23	BMO FINANCIAL GROUP MS YEARBOOK DRAMA CLUB ATHLETICS-BASEBALL	28.85 176.02 30.00
	*TOTAL	174.87
2/07/23	BMO FINANCIAL GROUP MS YEARBOOK DRAMA CLUB	134.99 17.31
	*TOTAL	152.30
2/07/23	BMO FINANCIAL GROUP GIS PTO	108.00
	*TOTAL	108.00
2/07/23	BMO FINANCIAL GROUP BOYS BASKETBALL GIRLS BASKETBALL MS YEARBOOK	476.89 142.93 1,362.01
	*TOTAL	1,981.83
2/07/23	BMO FINANCIAL GROUP DRAMA CLUB ATHLETICS-BASEBALL	35.04 169.86
	*TOTAL	204.90
2/07/23	BMO FINANCIAL GROUP MS YEARBOOK DRAMA CLUB DRAMA CLUB	523.33 52.12 52.00
	*TOTAL	627.45
2/07/23	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB VOC FOOD SERVICE DRAMA CLUB	95.69 217.58 231.82 71.77 11,381.00 29.85
	*TOTAL	12,027.71

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/07/23	BMO FINANCIAL GROUP DRAMA CLUB MS YEARBOOK	44.81 399.99
	*TOTAL	444.80
2/07/23	BMO FINANCIAL GROUP DRAMA CLUB MS YEARBOOK	1,495.00 39.59
	*TOTAL	1,534.59
2/07/23	BMO FINANCIAL GROUP NOE POP FOOTBALL	169.70 49.00
	*TOTAL	120.70
3/13/23	GORDON FOOD SERVICE GIS POP	30.67
	*TOTAL	30.67
3/07/23	BMO FINANCIAL GROUP AFTER SCHOOL CLUBS DRAMA CLUB DRAMA CLUB BOYS BASKETBALL BOYS BASKETBALL	1,000.00 45.98 32.98 143.10 143.10
	*TOTAL	1,365.16
3/07/23	BMO FINANCIAL GROUP BOYS BASKETBALL MS YEARBOOK	110.00 16.71
	*TOTAL	126.71
3/07/23	BMO FINANCIAL GROUP MS YEARBOOK	14.99
	*TOTAL	14.99
3/07/23	BMO FINANCIAL GROUP MS YEARBOOK MS YEARBOOK	42.86 69.97
	*TOTAL	112.83
3/07/23	BMO FINANCIAL GROUP NOE POP DRAMA CLUB MS YEARBOOK MS YEARBOOK	15.00 61.79 30.99 17.69
	*TOTAL	125.47
3/07/23	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE NOE POP	118.99 75.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/07/23	BMO FINANCIAL GROUP	
	GIS PTO	40.48
	DRAMA CLUB	94.62
	DRAMA CLUB	83.19
	DRAMA CLUB	29.21
	*TOTAL	441.91
3/07/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	17.49
	MS YEARBOOK	227.59
	HS STUDENT COUNCIL	254.36
	*TOTAL	499.44
3/07/23	BMO FINANCIAL GROUP	
	FISHING CLUB	143.88
	NOE NEEDY CHILDREN LITTLE	85.48
	DRAMA CLUB	43.68
	FISHING CLUB	25.44
	*TOTAL	298.48
3/07/23	BMO FINANCIAL GROUP	
	NOE NEEDY CHILDREN LITTLE	47.86
	DRAMA CLUB	30.78
	DRAMA CLUB	45.18
	GIRLS BASKETBALL	22.50
	*TOTAL	146.32
3/07/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	203.20
	MS YEARBOOK	43.50
	DRAMA CLUB	82.51
	DRAMA CLUB	193.36
	*TOTAL	522.57
3/07/23	BMO FINANCIAL GROUP	
	FISHING CLUB	10.00
	FISHING CLUB	10.00
	FISHING CLUB	10.00
	FISHING CLUB	10.00
	SENIOR ALL NIGHT PARTY	278.98
	*TOTAL	318.98
3/07/23	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	212.00
	SENIOR ALL NIGHT PARTY	44.69
	*TOTAL	256.69
3/07/23	BMO FINANCIAL GROUP	
	DRAMA CLUB	100.00
	DRAMA CLUB	134.40
	GIRLS BASKETBALL	19.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/07/23	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	11.63
	GIRLS BASKETBALL	45.56
	*TOTAL	311.47
3/07/23	BMO FINANCIAL GROUP	
	FISHING CLUB	50.88
	NOE PTO	52.56
	DRAMA CLUB	45.97
	DRAMA CLUB	25.66
	SENIOR ALL NIGHT PARTY	210.00
	ATHLETICS-BASEBALL	13.00
	ATHLETICS-BASEBALL	58.67
	GIRLS BASKETBALL	8.16
	GIRLS BASKETBALL	41.41
	GIRLS BASKETBALL	21.20
	GIRLS BASKETBALL	62.49
	*TOTAL	590.00
3/07/23	BMO FINANCIAL GROUP	
	FISHING CLUB	12.57
	NOE NEEDY CHILDREN LITTLE	17.98
	HS STUDENT COUNCIL	19.04
	NOE PTO BOOK FAIR #2	18.49
	NOE NEEDY CHILDREN LITTLE	335.41
	NOE NEEDY CHILDREN LITTLE	74.30
	*TOTAL	477.79
3/07/23	BMO FINANCIAL GROUP	
	DRAMA CLUB	64.92
	NOE NEEDY CHILDREN LITTLE	30.38
	NOE PTO BOOK FAIR #2	56.59
	NOE PTO BOOK FAIR #2	91.02
	DRAMA CLUB	46.74
	DRAMA CLUB	58.77
	*TOTAL	348.42
3/07/23	BMO FINANCIAL GROUP	
	GIS PTO	38.06
	GIS PTO	56.72
	*TOTAL	94.78
3/07/23	BMO FINANCIAL GROUP	
	FISHING CLUB	581.28
	FISHING CLUB	588.97
	*TOTAL	1,170.25
4/05/23	BMO FINANCIAL GROUP	
	DRAMA CLUB	84.00
	NHS	445.36
	FISHING CLUB	224.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/05/23	BMO FINANCIAL GROUP BOWLING DRAMA CLUB	214.23 67.72
	*TOTAL	607.36
4/05/23	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB	19.96 14.99 41.85 25.00 45.09 116.24
	*TOTAL	263.13
4/05/23	BMO FINANCIAL GROUP FISHING CLUB ATHLETICS MS NOE PTO	46.79 116.28 20.00
	*TOTAL	183.07
4/05/23	BMO FINANCIAL GROUP NOE POP NOE PTO DRAMA CLUB DRAMA CLUB	96.24 11.00 69.66 720.00
	*TOTAL	896.90
4/05/23	BMO FINANCIAL GROUP ATHLETICS-BASEBALL BOWLING	13.00 30.99
	*TOTAL	43.99
4/05/23	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB DRAMA CLUB SENIOR ALL NIGHT PARTY	24.57 61.98 59.80 100.00
	*TOTAL	246.35
4/05/23	BMO FINANCIAL GROUP DRAMA CLUB	59.87
	*TOTAL	59.87
4/05/23	BMO FINANCIAL GROUP DRAMA CLUB WRESTLING WRESTLING	25.97 79.15 50.00
	*TOTAL	155.12
4/05/23	BMO FINANCIAL GROUP AFTER SCHOOL CLUBS	369.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/05/23	BMO FINANCIAL GROUP	
		*TOTAL 369.21
4/05/23	BMO FINANCIAL GROUP	
	NHS	100.00
	FISHING CLUB	560.00
	ATHLETICS MS	62.68
	NOE NEEDY CHILDREN LITTLE	36.99
		*TOTAL 759.67
4/05/23	BMO FINANCIAL GROUP	
	NHS	109.84
	BOWLING	360.51
		*TOTAL 470.35
4/05/23	BMO FINANCIAL GROUP	
	ATHLETICS MS	25.45
		*TOTAL 25.45
4/05/23	BMO FINANCIAL GROUP	
	BOWLING	209.43
	BOYS SOCCER	246.44
	NOE PEER TO PEER	49.99
		*TOTAL 505.86
4/05/23	BMO FINANCIAL GROUP	
	SM POP	129.99
	NHS	39.99
		*TOTAL 169.98
5/22/23	GORDON FOOD SERVICE	
	GIS PTO	108.97
	MS POP	129.17
		*TOTAL 238.14
5/05/23	BMO FINANCIAL GROUP	
	SM POP	79.52
	SM POP	93.68
	SM POP	10.79
	SM POP	19.35
	SM POP	79.98
	ATHLETICS-BASEBALL	164.97
	SM POP	7.88
	ATHLETICS-BASEBALL	194.10
	ATHLETICS-BASEBALL	58.95
	NOE NEEDY CHILDREN LITTLE	100.00
		*TOTAL 809.22
5/05/23	BMO FINANCIAL GROUP	
	BOYS BASKETBALL	26.99-
	SM POP	110.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/23	BMO FINANCIAL GROUP	
	SM POP	235.44
	NOE POP	124.75
	GIS PTO	46.60
	*TOTAL	489.80
5/05/23	BMO FINANCIAL GROUP	
	NOE POP	304.94
	FISHING CLUB	180.99
	*TOTAL	485.93
5/05/23	BMO FINANCIAL GROUP	
	NOE PEER TO PEER	49.99
	ATHLETICS-BASEBALL	140.70
	ATHLETICS-BASEBALL	140.70
	ATHLETICS-BASEBALL	402.12
	ATHLETICS-BASEBALL	140.70
	*TOTAL	874.21
5/05/23	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	140.70
	ATHLETICS-BASEBALL	140.70
	HIAWENTE CAMP	1,101.60
	*TOTAL	1,383.00
5/05/23	BMO FINANCIAL GROUP	
	NHS	7,914.00
	SM POP	3.78
	MS POP	81.42
	SM POP	32.46
	*TOTAL	8,031.66
5/05/23	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	2,925.00
	HS STUDENT COUNCIL	975.00
	BOYS TRACK TEAM	21.63
	GIRLS TRACK TEAM	21.62
	DRAMA CLUB	249.34
	*TOTAL	4,192.59
5/05/23	BMO FINANCIAL GROUP	
	JR/SR ACTIVITIES	171.14
	FISHING CLUB	26.15
	ATHLETICS HS	10.00
	*TOTAL	207.29
5/05/23	BMO FINANCIAL GROUP	
	BOYS TRACK TEAM	50.28
	GIRLS TRACK TEAM	50.28
	BOYS TRACK TEAM	17.95
	GIRLS TRACK TEAM	17.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/23	BMO FINANCIAL GROUP GIS POP SM POP	40.98 1,048.00
	*TOTAL	1,225.45
5/05/23	BMO FINANCIAL GROUP BOYS TRACK TEAM GIRLS TRACK TEAM GIS PTO	67.18 67.18 65.98
	*TOTAL	200.34
5/05/23	BMO FINANCIAL GROUP BOYS TRACK TEAM GIRLS TRACK TEAM DRAMA CLUB	21.32 21.32 46.06
	*TOTAL	88.70
5/05/23	BMO FINANCIAL GROUP 6TH GRADE A READER	12.84
	*TOTAL	12.84
5/05/23	BMO FINANCIAL GROUP SENIOR ALL NIGHT PARTY 6TH GRADE A READER MS YEARBOOK GIS POP	1,260.00 12.84 171.38 95.96
	*TOTAL	1,540.18
5/05/23	BMO FINANCIAL GROUP BOYS TRACK TEAM GIRLS TRACK TEAM 3RD GRADE KUNISCH/SMITH GIS PTO	66.85 66.85 48.26 828.75
	*TOTAL	1,010.71
5/05/23	BMO FINANCIAL GROUP MS YEARBOOK DRAMA CLUB	21.19 120.20
	*TOTAL	99.01
5/05/23	BMO FINANCIAL GROUP MS YEARBOOK	35.11
	*TOTAL	35.11
6/06/23	BMO FINANCIAL GROUP GIS PTO GIS PTO GIS PTO	125.00 150.00 25.00
	*TOTAL	300.00
6/06/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/06/23	BMO FINANCIAL GROUP	
	WEIGHT ROOM	5.99
	GIS PTO	195.70
	GIS PTO	19.00
	*TOTAL	220.69
6/06/23	BMO FINANCIAL GROUP	
	GIRLS TRACK TEAM	32.48
	BOYS TRACK TEAM	32.49
	GIRLS TRACK TEAM	32.29
	BOYS TRACK TEAM	32.29
	*TOTAL	129.55
6/06/23	BMO FINANCIAL GROUP	
	VOC FOOD SERVICE	1,200.00
	ATHLETICS MS	75.22
	SM POP	37.15
	DRAMA CLUB	14.00
	*TOTAL	1,326.37
6/06/23	BMO FINANCIAL GROUP	
	NHS	114.39
	GIS PTO	59.00
	*TOTAL	173.39
6/06/23	BMO FINANCIAL GROUP	
	HS SCIENCE	86.86
	NHS	81.06
	GIRLS TRACK TEAM	76.14
	BOYS TRACK TEAM	76.14
	NOE POP	86.88
	GIS PTO	287.90
	SENIOR ALL NIGHT PARTY	406.00
	NHS	119.00
	NHS	59.94
	NOE NEEDY CHILDREN LITTLE	29.98
	*TOTAL	1,309.90
6/06/23	BMO FINANCIAL GROUP	
	GIS PTO	33.98
	SM POP	14.48
	SM POP	26.99
	SM POP	124.08
	SM POP	19.99
	*TOTAL	219.52
6/06/23	BMO FINANCIAL GROUP	
	NHS	21.88
	NHS	958.05
	NHS	27.98
	NHS	58.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/06/23	BMO FINANCIAL GROUP	
	GIS PTO	121.23
	JR/SR ACTIVITIES	400.00
	GIRLS TRACK TEAM	14.28
	BOYS TRACK TEAM	14.27
	*TOTAL	1,616.12
6/06/23	BMO FINANCIAL GROUP	
	GIRLS TRACK TEAM	408.03
	GIRLS TRACK TEAM	408.03
	GIRLS TRACK TEAM	73.12
	BOYS TRACK TEAM	73.11
	GIS POP	146.49
	NHS	33.54
	GIS PTO	150.00
	*TOTAL	476.26
6/06/23	BMO FINANCIAL GROUP	
	KEY CLUB - GHS	67.60
	KEY CLUB - GHS	2.91
	DRAMA CLUB	14.90
	ATHLETICS-BASEBALL	26.23
	GIS PTO	44.97
	WEIGHT ROOM	47.79
	*TOTAL	204.40
6/06/23	BMO FINANCIAL GROUP	
	NHS	57.00
	NHS	1,063.80
	*TOTAL	1,120.80
6/06/23	BMO FINANCIAL GROUP	
	GIS PTO	125.25
	DRAMA CLUB	179.88
	*TOTAL	305.13
6/06/23	BMO FINANCIAL GROUP	
	JV CHEERLEADING	310.50
	HS SCIENCE	54.03
	NHS	26.98
	NHS	25.55
	NHS	119.98
	*TOTAL	537.04
6/06/23	BMO FINANCIAL GROUP	
	GIS PTO	165.74
	GIS PTO	390.12
	GIRLS TRACK TEAM	49.61
	BOYS TRACK TEAM	49.61
	GIRLS TRACK TEAM	50.67
	BOYS TRACK TEAM	50.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/06/23	BMO FINANCIAL GROUP	
	GIRLS TRACK TEAM	31.76
	BOYS TRACK TEAM	31.76
	HS SCIENCE	12.99
	DRAMA CLUB	26.77
	DRAMA CLUB	82.94
	*TOTAL	942.65
6/06/23	BMO FINANCIAL GROUP	
	SOFTBALL	80.62
	SOFTBALL	43.58
	HS STUDENT COUNCIL	294.15
	DRAMA CLUB	10.95
	*TOTAL	429.30
6/06/23	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	9.99
	ATHLETICS-BASEBALL	82.80
	SOFTBALL	70.00
	FISHING CLUB	127.17
	FISHING CLUB	291.51
	GIRLS TRACK TEAM	25.94
	BOYS TRACK TEAM	25.93
	DRAMA CLUB	21.75
	*TOTAL	655.09
6/06/23	BMO FINANCIAL GROUP	
	FISHING CLUB	28.75
	FISHING CLUB	19.96
	HS STUDENT COUNCIL	815.00
	NOE POP	126.00
	*TOTAL	989.71
6/06/23	BMO FINANCIAL GROUP	
	NHS	21.98
	NHS	79.21
	MS YEARBOOK	25.93
	*TOTAL	127.12
6/06/23	BMO FINANCIAL GROUP	
	DRAMA CLUB	519.50
	SENIOR ALL NIGHT PARTY	126.00
	SENIOR ALL NIGHT PARTY	1,061.66
	SENIOR ALL NIGHT PARTY	2,508.70
	HS SCIENCE	32.13
	*TOTAL	4,247.99
6/06/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	205.80
	NOE PTO FUNDRAISER-Spring	304.93
	FOOTBALL	373.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/06/23	BMO FINANCIAL GROUP	
	GIRLS TRACK TEAM	22.99
	BOYS TRACK TEAM	22.99
	GIRLS TRACK TEAM	45.61
	BOYS TRACK TEAM	45.61
	HS STUDENT COUNCIL	42.70
	*TOTAL	1,063.91
6/06/23	BMO FINANCIAL GROUP	
	SENIOR ALL NIGHT PARTY	103.97
	MS POP	19.99
	HS STUDENT COUNCIL	302.84
	DRONE PROGRAM	154.71
	*TOTAL	581.51
6/06/23	BMO FINANCIAL GROUP	
	3RD GRADE KUNISCH/SMITH	85.30
	GIS PTO	148.19
	GIS PTO	148.19
	MS POP	3,241.92
	*TOTAL	3,623.60
6/06/23	BMO FINANCIAL GROUP	
	GIS POP	65.96
	3RD GRADE KUNISCH/SMITH	27.99
	*TOTAL	93.95
7/13/22	KOZLOWSKI, ALEXIS JOY	
	BOYS BASKETBALL	100.00
	*TOTAL	100.00
7/13/22	PARKER, AVERY	
	BOYS BASKETBALL	80.00
	*TOTAL	80.00
7/22/22	STRIKER SUPPLY / NORTHERN MONUMENT	
	COMMUNITY FIELD	525.00
	*TOTAL	525.00
7/26/22	CHARLEVOIX SCREEN MASTERS INC	
	BOYS BASKETBALL	2,519.00
	*TOTAL	2,519.00
7/26/22	CORE ATHLETICS	
	ATHLETICS HS	3,750.00
	*TOTAL	3,750.00
8/02/22	FOX, DAVID	
	INTEREST DUE TO STUDENTS	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
8/24/22	MILLER, BRALEIGH BOYS BASKETBALL	150.00
	*TOTAL	150.00
8/24/22	MOEGGENBERG, TAYLOR BOYS BASKETBALL	110.00
	*TOTAL	110.00
9/01/22	DECAL FREAKZ, INC BOYS SOCCER BOYS SOCCER	96.00 84.00
	*TOTAL	180.00
9/01/22	NEW CENTURY SIGNS LLC FOOTBALL FOOTBALL FOOTBALL	1,913.00 247.00 259.00
	*TOTAL	2,419.00
9/01/22	TOP CAT SALES FOOTBALL FOOTBALL FOOTBALL FOOTBALL FOOTBALL	903.00 684.50 1,630.00 918.00 3,835.81
	*TOTAL	7,971.31
9/13/22	BEACH, AARON T FOOTBALL	505.81
	*TOTAL	505.81
9/13/22	IMAGE FACTORY HS POP FUND EDUCATIONAL DONATIONS HS ATHLETICS MS	742.00 89.90 54.00
	*TOTAL	885.90
9/13/22	INLAND SEAS EDUCATION ASSOCIATION J. KALEMBER	575.00
	*TOTAL	575.00
9/13/22	REYNOLDS & SONS INC MIDDLE SCHOOL FOOTBALL MIDDLE SCHOOL FOOTBALL ATHLETICS MS MIDDLE SCHOOL FOOTBALL MIDDLE SCHOOL FOOTBALL	667.58 1,329.76 262.15 1,263.95 115.91
	*TOTAL	3,639.35
9/13/22	TOP CAT SALES MIDDLE SCHOOL FOOTBALL	2,275.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
9/13/22	TOP CAT SALES MIDDLE SCHOOL FOOTBALL VOLLEYBALL	1,022.88 1,334.00
	*TOTAL	4,632.38
9/19/22	ALPINE CHOCOLAT HAUS BOWLING	289.74
	*TOTAL	289.74
9/19/22	MICHIGAN SCHOOL BAND & ORCHESTRA MS BAND	375.00
	*TOTAL	375.00
9/26/22	NEW CENTURY SIGNS LLC FOOTBALL	627.00
	*TOTAL	627.00
9/26/22	REYNOLDS & SONS INC ATHLETICS MS	361.17
	*TOTAL	361.17
9/26/22	TOP CAT SALES FOOTBALL	472.60
	*TOTAL	472.60
10/03/22	ALPINE CHOCOLAT HAUS BOWLING	350.14
	*TOTAL	350.14
10/03/22	COOPER, CAIDENCE HS STUDENT COUNCIL	46.78
	*TOTAL	46.78
10/03/22	WALSWORTH PUBLISHING COMPANY INC. STUDENT PUBLICATIONS	3,441.93
	*TOTAL	3,441.93
10/10/22	GAYLORD YOUTH INSTRUCTIONAL FOOTBAL FOOTBALL	3,629.24
	*TOTAL	3,629.24
10/10/22	MWA MI WRESTLING ASSOCIATION WRESTLING	135.00
	*TOTAL	135.00
10/10/22	NEW CENTURY SIGNS LLC FOOTBALL	120.00
	*TOTAL	120.00
10/10/22	SCHOOL SPECIALTY, LLC HS SCIENCE	57.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/10/22	SCHOOL SPECIALTY, LLC	
		*TOTAL 57.40
10/10/22	TOP CAT SALES	
	FOOTBALL	3,612.00
	FOOTBALL	684.00
		*TOTAL 4,296.00
10/17/22	ALPINE CHOCOLAT HAUS	
	BOWLING	303.70
		*TOTAL 303.70
10/17/22	BSN SPORTS, LLC	
	BOYS SOCCER	2,713.48
		*TOTAL 2,713.48
10/17/22	FLEMING SHAFF ACRES	
	NO FIELD TRIP	612.00
	NO FIELD TRIP	582.00
		*TOTAL 1,194.00
10/17/22	MASSP	
	HS STUDENT COUNCIL	100.00
		*TOTAL 100.00
10/17/22	NEW CENTURY SIGNS LLC	
	FOOTBALL	374.00
		*TOTAL 374.00
10/17/22	TOP CAT SALES	
	FOOTBALL	53.00
	FOOTBALL	47.26
	FOOTBALL	824.50
	FOOTBALL	1,349.28
	FOOTBALL	70.85
		*TOTAL 2,344.89
10/17/22	VARISPORT INC.	
	HS POP FUND	500.00
		*TOTAL 500.00
10/17/22	FOOD N STUFF JAMIE KORONA	
	BOYS SOCCER	816.00
		*TOTAL 816.00
10/25/22	ALPINE CHOCOLAT HAUS	
	BOWLING	303.70
		*TOTAL 303.70
10/25/22	BSN SPORTS, LLC	
	BOYS BASKETBALL	80.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/25/22	BSN SPORTS, LLC	
		*TOTAL 80.00
10/25/22	DUNNS BUSINESS SOLUTIONS ATHLETICS MS	
		*TOTAL 2,282.29
10/25/22	FLEMING SHAFF ACRES NO FIELD TRIP	
		*TOTAL 822.00
10/25/22	HUDL AGILE SPORTS TECHNOLOGIES HOCKEY	
		*TOTAL 700.00
10/25/22	IMAGE FACTORY DRAMA CLUB	
		*TOTAL 347.51
10/25/22	MAXWELL MEDALS & AWARDS WRESTLING	
		*TOTAL 671.50
10/25/22	MERCHPOND MANUFACTURING LLC SENIOR ALL NIGHT PARTY	
		*TOTAL 855.00
10/25/22	NEW CENTURY SIGNS LLC FOOTBALL	
		*TOTAL 507.00
10/25/22	REYNOLDS & SONS INC ATHLETICS MS	
		*TOTAL 1,000.27
10/25/22	SINCLAIR RECREATION LLC NOE POP NOE PTO PRE-SCHOOL	
		*TOTAL 15,200.00 3,300.00 1,000.00 19,500.00
10/25/22	WIEBER, LILY HS STUDENT COUNCIL	
		*TOTAL 280.69
11/07/22	DUNNS BUSINESS SOLUTIONS ATHLETICS-BASEBALL	
		*TOTAL 42.00
11/07/22	ETHNIC ARTWORK ATHLETICS HS	
		3,060.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/07/22	ETHNIC ARTWORK ATHLETICS MS	4,080.00
	*TOTAL	7,140.00
11/07/22	HUDL AGILE SPORTS TECHNOLOGIES BOYS BASKETBALL	1,600.00
	*TOTAL	1,600.00
11/07/22	ST. MARY CATHEDRAL SCHOOL BOYS BASKETBALL	900.00
	*TOTAL	900.00
11/11/22	SINCLAIR RECREATION LLC SM POP	28,000.00
	*TOTAL	28,000.00
11/21/22	BEACON ATHLETICS LLC ATHLETICS-BASEBALL	799.00
	*TOTAL	799.00
11/21/22	CROSSROADS INDUSTRIES INC DRAMA CLUB	277.00
	*TOTAL	277.00
11/21/22	NEW CENTURY SIGNS LLC DRAMA CLUB	2,154.00
	*TOTAL	2,154.00
11/21/22	PRICELESS PERFORMANCE LLC JASON T & JESSICA M PRICE BOYS SOCCER	245.00
	*TOTAL	245.00
11/22/22	YMCA CAMP TIMBERS BRIAN MILLER HIAWENTE CAMP	2,612.50
	*TOTAL	2,612.50
12/02/22	BSN SPORTS, LLC BOYS BASKETBALL	5,755.69
	*TOTAL	5,755.69
12/02/22	TOP CAT SALES FOOTBALL FOOTBALL WRESTLING	483.32 251.36 590.00
	*TOTAL	1,324.68
12/09/22	BC PIZZA MS YEARBOOK	48.50
	*TOTAL	48.50
12/09/22	DEXTER HIGH SCHOOL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/09/22	DEXTER HIGH SCHOOL "DEBATE, FORENSICS CLUB"	50.00
	*TOTAL	50.00
12/09/22	HAWTHORNE, TIMOTHY HS POP FUND	500.00
	*TOTAL	500.00
12/09/22	KIWANIS CLUB MS YEARBOOK	1,000.00
	*TOTAL	1,000.00
12/09/22	WMJZ 101.5 DRAMA CLUB	245.00
	*TOTAL	245.00
12/16/22	BEACON ATHLETICS LLC ATHLETICS-BASEBALL	3,385.00
	*TOTAL	3,385.00
12/16/22	MOLSKI, IANNA VOLLEYBALL	500.00
	*TOTAL	500.00
12/16/22	SDI INNOVATIONS SCHOOL DATEBOOKS HS POP FUND HS POP FUND	68.88 2,815.12
	*TOTAL	2,884.00
12/16/22	SHOFF, DUSTIN J VOLLEYBALL	500.00
	*TOTAL	500.00
12/16/22	THOMPSON II, MICHAEL JOHN BOYS SOCCER	500.00
	*TOTAL	500.00
12/22/22	GAYLORD CINEMA WEST BELLAIRE THEATRE, INC GIS POP	1,188.00
	*TOTAL	1,188.00
12/22/22	BC PIZZA MS YEARBOOK MS YEARBOOK ATHLETICS MS ATHLETICS MS	11.00 48.50 48.50 48.50
	*TOTAL	156.50
12/22/22	NEW CENTURY SIGNS LLC FOOTBALL	45.00
	*TOTAL	45.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/06/23	BC PIZZA GIS PTO	41.00
	*TOTAL	41.00
1/16/23	DRAMATISTS PLAY SERVICES, INC DRAMA CLUB	520.00
	*TOTAL	520.00
1/16/23	MUSIC THEATRE INTERNATIONAL DRAMA CLUB	850.00
	*TOTAL	850.00
1/16/23	REYNOLDS & SONS INC WRESTLING	1,036.70
	*TOTAL	1,036.70
1/16/23	TOP CAT SALES WRESTLING	1,630.00
	*TOTAL	1,630.00
1/16/23	WIEBER, SOPHIA HS STUDENT COUNCIL	25.98
	*TOTAL	25.98
1/20/23	FLEMING SHAFF ACRES NO FIELD TRIP	528.00
	*TOTAL	528.00
1/27/23	BC PIZZA GIS PTO GIS PTO GIS PTO GIS PTO GIS PTO GIS PTO GIS PTO GIS PTO	90.35 10.00 56.00 9.50 88.50 81.25 46.00 46.00
	*TOTAL	427.60
1/27/23	CHARLEVOIX SCREEN MASTERS INC BOYS BASKETBALL BOYS BASKETBALL BOYS BASKETBALL BOYS BASKETBALL BOYS BASKETBALL	435.00 801.50 60.00 330.00 18.00
	*TOTAL	1,644.50
1/27/23	TOP CAT SALES GIRLS BASKETBALL	225.00
	*TOTAL	225.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/27/23	WORLD CLASS VACATIONS TRAVEL TURF INC. VOC FOOD SERVICE	22,962.00
	*TOTAL	22,962.00
2/03/23	DECAL FREAKZ, INC WRESTLING	247.50
	*TOTAL	247.50
2/03/23	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION "DEBATE, FORENSICS CLUB"	79.00
	*TOTAL	79.00
2/03/23	NEW CENTURY SIGNS LLC MS YEARBOOK	90.00
	*TOTAL	90.00
2/03/23	REYNOLDS & SONS INC SOFTBALL	665.70
	*TOTAL	665.70
2/10/23	DRAMATISTS PLAY SERVICES, INC DRAMA CLUB	424.10
	*TOTAL	424.10
2/10/23	FOOD N STUFF JAMIE KORONA GIRLS BASKETBALL	178.35
	*TOTAL	178.35
2/10/23	GRIFFIN, CHAD DRAMA CLUB	250.00
	*TOTAL	250.00
2/10/23	KAISER, RICHARD DRAMA CLUB	500.00
	*TOTAL	500.00
2/10/23	NEW CENTURY SIGNS LLC BOWLING	392.00
	*TOTAL	392.00
2/10/23	SUITER, CHATTER DRAMA CLUB	100.00
	*TOTAL	100.00
2/15/23	FIRST BANK-ESCANABA ATHLETICS HS	3,468.00
	*TOTAL	3,468.00
2/17/23	MACKINAC STATE HISTORIC PARKS GIS PTO	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/17/23	MACKINAC STATE HISTORIC PARKS	
		*TOTAL 200.00
2/17/23	MERCHPOND MANUFACTURING LLC CHEERLEADING	
		1,160.00
		*TOTAL 1,160.00
2/17/23	MID-NORTH PRINTING INC DRAMA CLUB	
		138.80
		*TOTAL 138.80
2/17/23	NEW CENTURY SIGNS LLC GIRLS BASKETBALL	
		416.00
		*TOTAL 416.00
2/17/23	TOP CAT SALES GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL	
		528.05
		623.36
		1,132.54
		*TOTAL 2,283.95
3/02/23	HUBBARDSTON IRISH DANCE TROUPE MS YEARBOOK	
		300.00
		*TOTAL 300.00
3/02/23	MERCHPOND MANUFACTURING LLC NHS	
		1,622.32
		*TOTAL 1,622.32
3/03/23	ETHNIC ARTWORK ATHLETICS HS ATHLETICS HS	
		3,000.00
		1,980.00
		*TOTAL 4,980.00
3/03/23	FLOWERS BY EVELYN BOYS BASKETBALL	
		45.00
		*TOTAL 45.00
3/03/23	IMAGE FACTORY DRAMA CLUB	
		347.50
		*TOTAL 347.50
3/03/23	MCCUE, KEATON NOE LIBRARY FUND	
		8.99
		*TOTAL 8.99
3/03/23	SCHOOL SPECIALTY, LLC NOE PTO BOOK FAIR #2 NOE PTO BOOK FAIR #2	
		33.94
		67.88
		*TOTAL 101.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/03/23	TOP CAT SALES	
	VOLLEYBALL	1,344.00
	GIRLS BASKETBALL	535.85
	FOOTBALL	624.00
	*TOTAL	2,503.85
3/03/23	TOPP, EMMA	
	VOC FOOD SERVICE	19.50
	*TOTAL	19.50
3/10/23	BC PIZZA	
	ATHLETICS MS	35.50
	MS YEARBOOK	67.50
	*TOTAL	103.00
3/10/23	FIRST BANK-ESCANABA	
	ATHLETICS HS	500.00
	*TOTAL	500.00
3/10/23	NEW CENTURY SIGNS LLC	
	DRAMA CLUB	1,471.00
	*TOTAL	1,471.00
3/10/23	STAGERIGHT CORP	
	HS CHOIR	7,255.00
	HS CHOIR	645.00
	*TOTAL	7,900.00
3/17/23	NEW CENTURY SIGNS LLC	
	GIRLS BASKETBALL	56.00
	*TOTAL	56.00
3/17/23	TOP CAT SALES	
	MS YEARBOOK	221.25
	*TOTAL	221.25
3/23/23	BOLING, STEPHANIE	
	A/P HIGH SCHOOL	45.00
	*TOTAL	45.00
3/23/23	DUBIE, MARIA	
	A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	GODDARD, KRISTEN	
	A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	HAMMACK, SUZANNE	
	A/P HIGH SCHOOL	15.00
	*TOTAL	15.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/23/23	LAMBLIN, CARRIE A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	LAMERATO, MICHELLE A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	MOORE, JANINE A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	MOYER, KIM A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	PANOSSO, ELAINE A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	SHEARS, MISTY A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/23/23	STEPHENSON, AMBER A/P HIGH SCHOOL A/P HIGH SCHOOL	30.00 15.00
	*TOTAL	45.00
3/23/23	ZAREMBA, LAURIE A/P HIGH SCHOOL	15.00
	*TOTAL	15.00
3/24/23	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL	96.00
	*TOTAL	96.00
3/24/23	HAWTHORNE, TIMOTHY GIRLS BASKETBALL	3,581.00
	*TOTAL	3,581.00
3/24/23	NEW CENTURY SIGNS LLC GIRLS BASKETBALL	21.00
	*TOTAL	21.00
3/30/23	BC PIZZA GIS PTO	51.50
	*TOTAL	51.50
4/06/23	PINE SQUIRREL BAR & GRILL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/06/23	PINE SQUIRREL BAR & GRILL GIRLS BASKETBALL	360.00
	*TOTAL	360.00
4/06/23	TOP CAT SALES SOFTBALL ATHLETICS-BASEBALL	46.81
	*TOTAL	450.95
		497.76
4/14/23	ALPINE CHOCOLAT HAUS GIS PTO	30,186.75
	*TOTAL	30,186.75
4/14/23	BC PIZZA MS YEARBOOK	35.50
	*TOTAL	35.50
4/14/23	BSN SPORTS, LLC GIRLS SOCCER	1,135.26
	*TOTAL	1,135.26
4/14/23	WMJZ 101.5 DRAMA CLUB	245.00
	*TOTAL	245.00
4/21/23	BSN SPORTS, LLC BOYS BASKETBALL BOYS SOCCER	774.58
	*TOTAL	370.99
		1,145.57
4/21/23	KEEN, TAMI BOYS BASKETBALL	448.00
	*TOTAL	448.00
4/21/23	NEW CENTURY SIGNS LLC BOYS TRACK TEAM GIRLS TRACK TEAM	80.50
	*TOTAL	80.50
		161.00
4/21/23	RADULASKI, BECKY ATHLETICS-BASEBALL	41.56
	*TOTAL	41.56
4/21/23	TOP CAT SALES SOFTBALL ATHLETICS-BASEBALL ATHLETICS-BASEBALL ATHLETICS-BASEBALL	412.40
	*TOTAL	144.00
		797.50
		1,380.00
		2,733.90
4/28/23	BC PIZZA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/28/23	BC PIZZA MS STUDENT COUNCIL MS STUDENT COUNCIL	43.50 80.00
	*TOTAL	123.50
4/28/23	BIG BUCK BREWERY SKI TEAM	340.00
	*TOTAL	340.00
4/28/23	NEW CENTURY SIGNS LLC GIRLS BASKETBALL GOLF	21.00 270.00
	*TOTAL	291.00
4/28/23	TOP CAT SALES ATHLETICS-BASEBALL SOFTBALL ATHLETICS-BASEBALL ATHLETICS-BASEBALL	628.25 189.45 970.00 55.55
	*TOTAL	1,843.25
5/01/23	7-11 GIS PTO	100.00
	*TOTAL	100.00
5/05/23	OTSEGO CO BUS SYSTEM HS POP FUND	120.00
	*TOTAL	120.00
5/05/23	PIERPONT PRODUCTIONS DRAMA CLUB	785.00
	*TOTAL	785.00
5/05/23	TOP CAT SALES ATHLETICS-BASEBALL BOYS TRACK TEAM GIRLS TRACK TEAM	175.80 230.40 230.40
	*TOTAL	636.60
5/12/23	TOP CAT SALES GIRLS BASKETBALL	993.95
	*TOTAL	993.95
5/17/23	MERCHPOND MANUFACTURING LLC NHS	1,799.70
	*TOTAL	1,799.70
5/17/23	MERCHPOND MANUFACTURING LLC SENIOR ALL NIGHT PARTY	600.00
	*TOTAL	600.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/19/23	E-FREE CHURCH ATHLETICS-BASEBALL	300.00
	*TOTAL	300.00
5/19/23	MERCHPOND MANUFACTURING LLC NHS	686.96
	*TOTAL	686.96
5/19/23	NEW CENTURY SIGNS LLC FOOTBALL	396.00
	*TOTAL	396.00
5/19/23	ROGERS ATHLETIC COMPANY FOOTBALL	1,855.00
	*TOTAL	1,855.00
5/19/23	TOP CAT SALES SOFTBALL	51.88
	SOFTBALL	529.50
	GOLF	756.00
	BOYS TRACK TEAM	22.23
	GIRLS TRACK TEAM	22.22
	*TOTAL	1,381.83
5/22/23	ALBRECHT, ROBERT HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	AMES, APRIL HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ARMSTRONG, GABRIEL HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ATHEY, KRISTINA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ATKINSON, SARAH HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BELLEAU , KAREN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BERGER, SHANNON HIAWENTE CAMP	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	BERLIN, DOLORES HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BEUKEMA, KEVIN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BICKMEIER, HOPE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BOROWIAK , ANGELA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BOULTER , JESSICA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BOWEN, NATHAN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BREGE, KENDRA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BRICKER, JENNIFER HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BROCK, SAMANTHA HIAWENTE CAMP	150.00
	*TOTAL	150.00
5/22/23	BURRELL, BETH HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	BYRAM , KIM HIAWENTE CAMP	40.00
	*TOTAL	40.00
5/22/23	CHAFFIN, JESSE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	CHAPMAN, PATRICIA HIAWENTE CAMP	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	CHAPMAN, PATRICIA	
		*TOTAL 100.00
5/22/23	CHARBONEAU, RANCE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	CHUDZINSKI, TIFFANY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	COOPER, REBECCA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	COSBY, JEROMEY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	COTTEE, JANINE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	COUCH, STACY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	COUSINEAU, DAPHNE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	CREAGER, NICOMA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	CULP, ANGELA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	DECKROW, CRYSTAL HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	DEUEL, STEPHANIE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	DEZINSKY, DANIELLE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	DICKINSON , MATTHEW HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	DOBOZY , DANIELLE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	DOBRZELEWSKI, EMILY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	DOWKER , JENNIFER HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	DREFFS, KAYLA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	DUBIE , MARIA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	DUTTON, THERESA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	EALY, LARRY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	EALY, MERCEDES HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ELIAS, JENAE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ENDERS , PAT HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FIFER, MAYA HIAWENTE CAMP	150.00
	*TOTAL	150.00
5/22/23	FISER , AMY HIAWENTE CAMP	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	FITZGERALD, ANGELA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FLESHER, PHIL HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FLOOD , GLENN HIAWENTE CAMP	200.00
	*TOTAL	200.00
5/22/23	FORD, HEATHER HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FORREIDER , WILLIAM HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FOX, DANIELLE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FRANCIS , MARCIA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	FREEMAN, FALON HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	GAYLORD CHURCH OF THE NAZARENE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	GELLER, JUSTIN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	GHAREEB, JASON HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	GODDARD, KRISTEN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	GRAHAM, CHRISSY HIAWENTE CAMP	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	GRAHAM, CRISSY	
		*TOTAL 100.00
5/22/23	GREEN, WAYNE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	GUETHLEIN , KRISTI HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HANSEN, MALLORIE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HART , STEPHANIE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HART FLYNN, KYLIE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HAVLICEK, JOANNA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HAWKINS, LARRY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HEPP, MICHAEL HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HICKS, BEN HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HOLEWINSKI, EMILY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HOLMES, RANDI HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	HOLZSCHU, JUSTIN HIAWENTE CAMP	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	HOWARD, JEREMY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	HUTCHINSON , STEVEN HIAWENTE CAMP	25.00
	*TOTAL	25.00
5/22/23	IRLAND, ANNALIESSE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	JARONIEWSKI, JESSICA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	JELDRES-JELDRES , CAMILA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	JENKINS, DAN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	JOHNSON, LEANNE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KAISER, DAWN HIAWENTE CAMP	25.00
	*TOTAL	25.00
5/22/23	KAPANKE, JODY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KENT, AARON HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KERCKAERT, CHELSEA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KLEIN , DEANNA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KLINE , LINDSAY HIAWENTE CAMP	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	KRANTZ, DAVID HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KROL , JENNIFER HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KUCHINSKI, NICOLE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	KURN , OLGA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	LAWES, SARAH HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	LAWNICHAK, ROBERTA HIAWENTE CAMP	200.00
	*TOTAL	200.00
5/22/23	LEE , LORI HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	LISS, CHRISTINA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	LOCKARD, ANTHONY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	LOCKER, TIMOTHY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	LUBS EAGLE, KRISTIN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	MARR, ASHLEY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	MARSHALL, KATELYN HIAWENTE CAMP	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	MARSHALL, KATELYN	
		*TOTAL 100.00
5/22/23	MARTIN, APRIL HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	MCARTHUR, KRISTA HIAWENTE CAMP	
		300.00
		*TOTAL 300.00
5/22/23	MCCUE, HEATHER HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	MCKERCHIE, TAHRA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	MONTGOMERY, ANGELA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	MONTGOMERY, JESSICA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	MOORE , JENNIFER HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	MOORE, MELISSA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	NGO, TRACY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	NOPPE , ELISE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	NOSS, LUKE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	NOWAK, CHRISTINA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	O ROURKE, RACHEL HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	O'ROURKE, KERRI HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PATE, MATTHEW HIAWENTE CAMP	85.00
	*TOTAL	85.00
5/22/23	PEARSON- VOSSEKUIL , ASHLEY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PETERSON, SARAH HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PHILLIPS, SHAWN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PIPPER, KATHERINE HIAWENTE CAMP	200.00
	*TOTAL	200.00
5/22/23	PORRITT, MARK HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PRATT, MELISSA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PRETZLAFF, MOLLY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PRICE , JESSICA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	PROVAN, DANIELLE HIAWENTE CAMP	50.00
	*TOTAL	50.00
5/22/23	PROVAN, THOMAS HIAWENTE CAMP	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	PUROLL, KRISTIN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	RALSTON, KIM HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	RANDALL, RYAN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	RASMUSSEN, HEATHER HIAWENTE CAMP	40.00
	*TOTAL	40.00
5/22/23	RAUSCH, LINDA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	RESPECKI, ADAM HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	RICH, MELONIE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ROBERTS NELSON, FAWNYA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ROBINSON, ELI HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ROLL, LARYSSA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ROMANO, KATIE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	ROSEN, AMIE HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	RYCKMAN, CANDANCE HIAWENTE CAMP	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	RYCKMAN, CANDANCE	
		*TOTAL 100.00
5/22/23	RYPKOWSKI, CATELYN HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SAMALIK, DAVID HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SARGENT, SHAWN HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SAVOIE, JEREMY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SCHMIDT, CHELSEA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SHANAHAN, THOMAS HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SHELTERS, MATTHEW HIAWENTE CAMP	
		150.00
		*TOTAL 150.00
5/22/23	SIRCELY, SARA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SKOWRONSKI , SARAH HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SLOUGH, BRANDIE HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SMITH, KARISSA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	SMITH, ROBERT HIAWENTE CAMP	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	SMITH, ZACH HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	SQUIRE , CHRISTOPHER HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	STAHLBUCK , MATTHEW HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	STOCKMAN, ASHLEY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	STODDARD, BRETT HIAWENTE CAMP	50.00
	*TOTAL	50.00
5/22/23	STROTHER, DENISE HIAWENTE CAMP	200.00
	*TOTAL	200.00
5/22/23	STUBLI , DANA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	SWEET, KATRINA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	SWIFT, COURTNEY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	SZAJNER, LISA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	SZUKHENT, JENNIFER HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	TASLAVINA, ALESHA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	TEDDY, JEANILYN HIAWENTE CAMP	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	TITHOF, JOHN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	TOMASKI, ANNA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	VANHOLDER , MATTHEW HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	VIVIANO, ASHLEY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	WAGNER, KRISTY HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	WELLS, STEPHANIE HIAWENTE CAMP	20.00
	*TOTAL	20.00
5/22/23	WESSELS, SHAWNA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	WESTCOTT, ALICIA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	WHEELER, ERIKA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	WILDE, KATHLEEN HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	WILLIAMS, ELIZABETH HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	YATS, LISA HIAWENTE CAMP	100.00
	*TOTAL	100.00
5/22/23	YODER, STACEY HIAWENTE CAMP	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/22/23	YODER, STACEY	
		*TOTAL 100.00
5/22/23	YOUNG, NATASHA HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/22/23	ZEILINGER, JODY HIAWENTE CAMP	
		100.00
		*TOTAL 100.00
5/23/23	ACKERMAN, ADAM SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	ALLMACHER, JOSHUA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	ALVAREZ FERNANDEZ, SARA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	AMES, LOGAN SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	BAILEY, KAYDENCE SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	BAILEY, NORA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	BAKER, ASHLYN SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	BARRY, BRADY SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	BERGER, JOHANNA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	BRINK, AMELIA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	BURILL, OLIVIA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	BUTCHER, KAYLEE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	CARO FUENTES, LYDIA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	COLLINS, VICTORIA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	CONRADY, MAKAYLA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	COOPER, CAIDENCE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	DEER, SYDNEY SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	DERENTAL, ANDREI SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	DIPZINSKI, MADELYNN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	DORRIS, YASMEAN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	EALY, LUCAS SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	EDMONDS, DAWSON SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	ENDERS, LUKE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	ERWIN, CHLOE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	FISHER, HANNAH SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	FORTIER, ANA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	FOX, AEDAN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	FREEMAN, AIDDA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	GALACZ, MARGARET SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	GALLEGO GARCIA, CARLOS SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	GEYER, DREW SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	GOHL, MADELINE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	GRAMBIHLER, NINA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	HARDING, AUSTIN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	HASKIN, OWEN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	HOLSCHER, CHARLES SENIOR ALL NIGHT PARTY	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	HOLSCHER, CHARLES	
		*TOTAL 100.00
5/23/23	HOPP, ISAAC SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	HUFFMAN, EMMA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	HUYCK, HAILEY SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	JAMES, GUS SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	JOHNSON, PIPER SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	JONES, JENNA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	JONES, JORDAN SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	JUREK, JOURNEY SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	KEEN, MEGHAN SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	KLEIN, JADA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	KOWALSKY, REAGAN SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	KOZLOWSKI, ALEXIS SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	KRUPA, ERIKA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	KUCHAREK, KALEB SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	KURNCZ, CORY SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	KWAPIS, EMILY SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	LAZDA, KAIJA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	LEININGER, ELOISE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	LINDQUIST, LANDON SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	LONGSTAFF, ANNABELLE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	LOOKER, GAGE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MARCHLEWSKI, MACKENZIE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MCNEW, ANNABELLA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MEAD, CONNOR SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MESSINIS, ISABEL SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	MILLER, JOHN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MONFORTON, NISSA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MONUSKO, NICOLE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MOORE, KAYTLIN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MOREHOUSE, CHASE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	MOREY, CONNER SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	NOBLISKI, ISAAC SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	NOWAK, CHANCELLOR SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	PALMER, LILLIAN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	PEARCE, KAMERON SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	PERLBERG, ALEX SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	PETERS, ALYSSA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	PETERSON, JASON SENIOR ALL NIGHT PARTY	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	PETERSON, JASON	
		*TOTAL 100.00
5/23/23	PIERCE, DANICA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	PLATTE, LANDEN SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	PLUSZCZYNSKI, KLOIE SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	PUTNAM, KOLE SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	RADULSKI, ABBIGAIL SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	RHOADES, SKYLAR SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	ROBEL, JACK SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	ROBIADEK, BLAKE SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	ROSS, EMMA SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	ROTH, FRITZI SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	SANOM, FAYTH SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00
5/23/23	SCHOLL, CAMERON SENIOR ALL NIGHT PARTY	
		100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	SHEFFLER, HADLEY SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	SIRCELY, REBECCA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	SKELTON, LOGAN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	SMITH, HAYDEN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	SMITH, JAMES SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	SMITH, OWEN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	SMITH, RYLIE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	STEPHENSON, AUSTIN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	STEPHENSON, WILLIAM SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	STRADLING, LOUDEN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	TOLEKOVA, AUEL SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WALLS, KENDAL SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WEBBER, MCKINZI SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/23	WELCH, HUNTER SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WIEBER, LILY SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WIEBER, SOPHIE SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WILLBEE, PARKER SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WOHLFEIL, AVERY SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	WOOD, GENESIS SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	ZAREMBA, ALIVIA SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/23/23	ZAREMBA, KEVIN SENIOR ALL NIGHT PARTY	100.00
	*TOTAL	100.00
5/26/23	BC PIZZA GIS PTO	291.50
	*TOTAL	291.50
5/26/23	HYPERICE, INC WEIGHT ROOM WEIGHT ROOM	4,291.72 1,547.00
	*TOTAL	5,838.72
5/26/23	NEW CENTURY SIGNS LLC FOOTBALL	225.00
	*TOTAL	225.00
5/26/23	REYNOLDS & SONS INC BOYS TRACK TEAM	862.00
	*TOTAL	862.00
5/26/23	WEST MICHIGAN SPORTS TURF LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/26/23	WEST MICHIGAN SPORTS TURF LLC ATHLETICS-BASEBALL	7,485.00
	*TOTAL	7,485.00
6/01/23	RAVEN HILL DISCOVERY CENTER GIS PTO	990.00
	*TOTAL	990.00
6/02/23	ANYWHERE ICE CREAM GIS PTO	600.00
	*TOTAL	600.00
6/05/23	RAVEN HILL DISCOVERY CENTER GIS PTO	1,200.00
	*TOTAL	1,200.00
6/05/23	GAYLORD CINEMA WEST BELLAIRE THEATRE, INC GIS PTO	1,152.00
	*TOTAL	1,152.00
6/06/23	COLLEGE BOARD A/P HIGH SCHOOL	5,294.00
	*TOTAL	5,294.00
6/06/23	HAUSWIRTH, SOPHIA CO POP FUND	200.00
	*TOTAL	200.00
6/06/23	IMAGE FACTORY HS POP FUND	476.76
	*TOTAL	476.76
6/06/23	PITSCO EDUCATION DRONE PROGRAM	3,500.00
	DRONE PROGRAM	480.16
	DRONE PROGRAM	1,500.00
	DRONE PROGRAM	1,799.00
	DRONE PROGRAM	2,995.00
	DRONE PROGRAM	1,440.00
	DRONE PROGRAM	495.00
	DRONE PROGRAM	220.00
	DRONE PROGRAM	1,450.00
	*TOTAL	13,879.16
6/06/23	TOP CAT SALES FOOTBALL	910.00
	*TOTAL	910.00
6/06/23	YMCA CAMP TIMBERS BRIAN MILLER HIAWENTE CAMP	4,352.50
	*TOTAL	4,352.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/07/23	GAYLORD CINEMA WEST BELLAIRE THEATRE, INC GIS PTO	876.00
	*TOTAL	876.00
6/09/23	BC PIZZA	
	ATHLETICS MS	43.50
	ATHLETICS MS	35.50
	MS YEARBOOK	311.50
	MS POP	11.50
	MS STUDENT COUNCIL	56.00
	MS YEARBOOK	27.50
	*TOTAL	485.50
6/09/23	IMAGE FACTORY JR/SR ACTIVITIES	313.39
	*TOTAL	313.39
6/09/23	OTSEGO CO SPORTSPLEX	
	GIS PTO	270.00
	GIS PTO	207.00
	*TOTAL	477.00
6/15/23	FERRIS STATE UNIVERSITY ATHLETICS BOYS BASKETBALL	275.00
	*TOTAL	275.00
6/15/23	OAKLAND BASKETBALL LLC BOYS BASKETBALL	575.00
	*TOTAL	575.00
6/19/23	EALY, LUCAS NHS	168.31
	*TOTAL	168.31
6/19/23	GRAND RAPIDS PUBLIC SCHOOLS GRASP	384.00
	*TOTAL	384.00
6/19/23	NEW CENTURY SIGNS LLC VOLLEYBALL	1,455.00
	*TOTAL	1,455.00
6/19/23	OTSEGO CO SPORTSPLEX	
	GIS PTO	481.50
	GIS PTO	489.50
	*TOTAL	971.00
6/19/23	PITSCO EDUCATION DRONE PROGRAM	1,495.00
	*TOTAL	1,495.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/26/23	BSN SPORTS, LLC ATHLETICS HS	2,690.28
	*TOTAL	2,690.28
6/26/23	HYPERICE, INC WEIGHT ROOM WEIGHT ROOM	9,200.00 800.00
	*TOTAL	10,000.00
6/26/23	IMAGE FACTORY MS YEARBOOK	92.00
	*TOTAL	92.00
6/26/23	JOSTENS INC JR/SR ACTIVITIES	535.33
	*TOTAL	535.33
6/26/23	SPORT SCOPE FOOTBALL	499.00
	*TOTAL	499.00
6/26/23	TOP CAT SALES ATHLETICS-BASEBALL GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL SOFTBALL SOFTBALL SOFTBALL SOFTBALL FOOTBALL	150.90 47.48 192.50 72.00 229.00 290.00 302.40 466.20 280.80 374.10 1,833.00
	*TOTAL	4,238.38
6/28/23	BANKS, EMMA H.S. ART	25.00
	*TOTAL	25.00
6/28/23	BURKE, SHANNON H.S. ART	70.00
	*TOTAL	70.00
6/28/23	KLEIN, MCKENZIE H.S. ART	155.00
	*TOTAL	155.00
6/28/23	KRUPA, ERIKA H.S. ART	30.00
	*TOTAL	30.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/28/23	LAPPAN, SOPHIA H.S. ART	10.00
		*TOTAL 10.00
6/28/23	PRISTOVAK, STEPHANIE H.S. ART	25.00
		*TOTAL 25.00
6/28/23	STROTHER, HANNAH H.S. ART	15.00
		*TOTAL 15.00
6/28/23	WANGLER, ALYSSA H.S. ART	5.00
		*TOTAL 5.00
*TOTAL AGENCY FUND		484,324.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

INTERNAL SVC FUND		
1/10/23	SPECIAL PAY TRUST MID AMERICA ADM & RET SOL SEVERANCE DUE NEXT FISCAL YEAR	6,098.00
	*TOTAL	6,098.00
	*TOTAL INTERNAL SVC FUND	6,098.00
	*GRAND TOTAL	37,267,192.26