

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/01/24	METROPOLITAN LIFE INSURANCE COMPANY UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	6,326.63 2,291.99 1,602.50 *TOTAL 10,221.12
7/03/23	METROPOLITAN LIFE INSURANCE COMPANY UNUM GROUP LIFE AND AD&D UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE	1,578.75 5,980.99 2,132.59 *TOTAL 9,692.33
7/03/23	TUITION EXPRESS PROCARE SOLUTIONS SOFTWARE LICENSES - PROCARE	27.09 *TOTAL 27.09
7/05/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,288,894.06 *TOTAL 1,288,894.06
7/10/23	LUMINARE HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,248.00 *TOTAL 1,248.00
7/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	952,439.89 *TOTAL 952,439.89
7/25/23	REFPAY / ARBITERPAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	10,000.00 *TOTAL 10,000.00
7/25/23	WEX HEALTH, INC COBRA ADMINISTRATION COBRA ADMINISTRATION FSA ADMINISTRATION SVCS COBRA ADMINISTRATION	177.00 52.50 50.00 3.15 *TOTAL 282.65
7/31/23	METROPOLITAN LIFE INSURANCE COMPANY UNUM GROUP LIFE AND AD&D UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE	1,583.75 5,929.83 2,082.64 *TOTAL 9,596.22
7/06/23	BMO FINANCIAL GROUP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES - TRANSPORTATOIN OFFICE SUPPLIES WORKSHOPS/CONFERENCES	158.30 50.42 55.33 29.47 147.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	20.00
	MAINTENANCE SUPPLIES	64.46
	TCHG SUPPLIES - CULINARY ARTS	420.79
	TEACHING SUPPLIES - GIS	17.98
	TEACHING SUPPLIES-CHOIR	2,899.99
	TEACHING SUPPLIES - SME	31.80
	TEACHING SUPPLIES - SME	18.49
	FOOD	141.44
	*TOTAL	4,056.34
7/06/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	9.36
	FOOD - NO	31.50
	TEACHING SUPPLIES-SCIENCE	234.84
	MEMBERSHIPS - TRANSPORTATION	165.58
	FOOD	63.28
	ADVERTISING/PERSONNEL	93.64
	TCHG SUPPLIES - CULINARY ARTS	153.55
	TELEPHONE EXPENSE	646.58
	ATHLETIC AWARDS - HS	136.81
	VEHICLE REPAIR PARTS	118.64
	STATE TOURNAMENT TRAVEL	663.40
	TCHG SUPPLIES - CULINARY ARTS	36.69
	*TOTAL	2,353.87
7/06/23	BMO FINANCIAL GROUP	
	MEMBERSHIPS - TRANSPORTATION	434.66
	STAFF FINGERPRINTING	64.25
	CENTRAL OFFICE POSTAGE	14.50
	OFFICE SUPPLIES/CO	33.95
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPPLIES - SCIENCE	.99
	TCHG SUPPLIES - CULINARY ARTS	5.50
	TEACHING SUPPLIES - GIS	13.44
	STATE TOURNAMENT TRAVEL	110.92
	STATE TOURNAMENT TRAVEL	50.05
	STATE TOURNAMENT TRAVEL	34.21
	STATE TOURNAMENT TRAVEL	51.88
	STATE TOURNAMENT TRAVEL	315.73
	STATE TOURNAMENT TRAVEL	315.73
	*TOTAL	1,643.73
7/06/23	BMO FINANCIAL GROUP	
	STATE TOURNAMENT TRAVEL	315.73
	STATE TOURNAMENT TRAVEL	315.73
	STATE TOURNAMENT TRAVEL	315.73
	STATE TOURNAMENT TRAVEL	315.73
	VEHICLE REPAIR PARTS	653.80
	VEHICLE REPAIR PARTS	560.31
	MILEAGE - LATCHKEY	16.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/06/23	BMO FINANCIAL GROUP	
	TRAVEL & EXPENSE - SME	8.50
	FOOD	91.80
	DISTRICT OFFICE MISC	17.98
	VEHICLE REPAIR PARTS	133.29
	FOOD	31.04
	FOOD	12.17
	FOOD	12.72
	FOOD	16.72
	TCHG SUPPLIES - CULINARY ARTS	144.68
	*TOTAL	2,962.44
7/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	23.85
	FOOD	195.57
	VEHICLE REPAIR PARTS	59.20
	WORKSHOPS/CONFERENCES	5.27
	FOOD	158.19
	CONFERENCES	329.66
	MAINTENANCE SUPPLIES	99.90
	MISC SUPPLIES - TRANSPORTATION	102.03
	VEHICLE REPAIR PARTS	72.80
	SUPPLIES-LATCHKEY	124.24
	CHILDCARE CENTER LICENSE	200.00
	WORKSHOPS/CONFERENCES	57.25
	WORKSHOPS/CONFERENCES	3.70
	MHSAA FEES - HS	104.00
	*TOTAL	1,535.66
7/06/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	135.00
	EQUIP REPAIR - CULINARY ARTS	57.00
	TCHG SUPPLIES - CULINARY ARTS	59.99-
	TCHG SUPPLIES - CULINARY ARTS	148.35-
	TCHG SUPPLIES - CULINARY ARTS	64.99-
	CROSS COUNTRY ENTRY FEES - HS	311.09
	OFFICE SUPPLIES/SM	32.35
	MISCELLANEOUS SUPPLIES/CO	98.02
	MISC SUPPLIES - TRANSPORTATION	37.80
	MISC SUPPLIES - TRANSPORTATION	30.00
	STATE TOURNAMENT TRAVEL	363.78
	DISTRICT WORKSHOPS & CONF	20.00
	DISTRICT WORKSHOPS & CONF	10.00
	DISTRICT WORKSHOPS & CONF	10.00
	*TOTAL	831.71
7/06/23	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	385.76
	DISTRICT OFFICE MISC	16.99
	TEACHING SUPPLIES - SME	30.18-
	FOOD - NO	66.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	158.60
	TCHG SUPPLIES - BUSINESS ADMIN	98.99
	FOOD	16.24
	VEHICLE REPAIR PARTS	624.00
	ADVERTISING	12.99
	MAINTENANCE SUPPLIES	73.08
	WATER/SEWER EXPENSE	69.25
	ADVERTISING	500.13
	SOFTWARE LICENSES - PROCARE	49.00
	STATE TOURNAMENT TRAVEL	2,396.00
	MISC (BUS OFF)	98.99
	MEMBERSHIPS - MS PRINCIPAL	450.00
	MEMBERSHIPS - MS PRINCIPAL	450.00
	STATE TOURNAMENT TRAVEL	1,199.20
	*TOTAL	6,437.61
7/06/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	258.00
	DISTRICT OFFICE MISC	13.00
	ADVERTISING/PERSONNEL	501.51
	MAINTENANCE SUPPLIES	375.00
	MEMBERSHIP - TECHNOLOGY	150.00
	VEHICLE REPAIR PARTS	189.32
	VEHICLE REPAIR PARTS	56.59
	MEMBERSHIPS - NO PRINCIPAL	579.00
	OFFICE SUPPLIES	79.99
	DISTRICT FURN & EQUIP REPL ND	46.94
	CURR DEVELOP TCHG SUPPLIES - NOE	299.00
	CURR DEVELOP TCHG SUPPLIES - NOE	299.00
	DISTRICT WORKSHOPS & CONF	95.45
	MEMBERSHIPS - SUPERINTENDENT	1,452.70
	VEHICLE REPAIR PARTS	72.34
	VEHICLE REPAIR PARTS	687.36
	MISCELLANEOUS SUPPLIES/CO	47.94
	*TOTAL	5,203.14
7/06/23	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	500.10
	TCHG SUPPLIES - CULINARY ARTS	35.92
	*TOTAL	536.02
8/02/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	26.25
	*TOTAL	26.25
8/04/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	909,531.37
	*TOTAL	909,531.37
8/10/23	DE LAGE LANDEN	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/10/23	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	359.42
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	DUES & FEES - BUSINESS OFFICE	125.00
	*TOTAL	4,362.75
8/11/23	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,210.96
	*TOTAL	1,210.96
8/07/23	BMO FINANCIAL GROUP	
	MISC EXPENSE - TRANSPORTATION	490.65
	OFFICE SUPPLIES/CO	105.91
	OFFICE SUPPLIES/CO	78.58
	PROFESSIONAL DEVELOPMENT	131.44
	PROFESSIONAL DEVELOPMENT	131.44
	PROFESSIONAL DEVELOPMENT	131.44
	PROFESSIONAL DEVELOPMENT	131.44
	PROFESSIONAL DEVELOPMENT	131.44
	PROFESSIONAL DEVELOPMENT	131.44
	FOOD	139.83
	DUES & FEES - BUSINESS OFFICE	150.00
	OTHER FEES - SUPERINTENDENT	250.00
	OFFICE SUPPLIES	15.88
	OFFICE SUPPLIES	51.11
	DUES & FEES - BUSINESS OFFICE	150.00
	OFFICE SUPPLIES	26.74
	MAINTENANCE SUPPLIES	40.02
	ADVERTISING/PERSONNEL	500.67
	ADVERTISING/PERSONNEL	109.13
	*TOTAL	2,897.16
8/07/23	BMO FINANCIAL GROUP	
	TELEPHONE EXPENSE	664.38
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	ADVERTISING/PERSONNEL	500.91
	OFFICE SUPPLIES/HS	94.87
	MAINTENANCE SUPPLIES	109.36
	MAINTENANCE SUPPLIES	25.42
	MEMBERSHIPS - HUMAN RESOURCES	150.00
	VEHICLE REPAIR PARTS	868.08
	OFFICE SUPPLIES	32.16
	MAINTENANCE SUPPLIES	118.52
	ADVERTISING/PERSONNEL	500.63
	MAINTENANCE SUPPLIES	137.90

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GENERAL FUND		
8/07/23	BMO FINANCIAL GROUP	
	ATHLETICS MISCELLENEOUS - HS	31.59
	ATHLETICS MISCELLENEOUS - HS	31.59
	ATHLETICS MISCELLENEOUS - HS	10.39
	MEMBERSHIPS - PUPIL ACCOUNTING	90.00
	DUES & FEES - BUSINESS OFFICE	150.00
	OFFICE SUPPLIES/CO	3.18
	MAINTENANCE SUPPLIES	16.95
	*TOTAL	3,482.91
8/07/23	BMO FINANCIAL GROUP	
	CURR DEVELOP TCHG SUPPLIES - NOE	1,695.00
	CURR DEVELOP TCHG SUPPLIES - NOE	1,695.00
	MAINTENANCE SUPPLIES	278.90
	MAINTENANCE SUPPLIES	84.96
	MAINTENANCE SUPPLIES	13.00
	OFFICE SUPPLIES	18.02
	MAINTENANCE SUPPLIES	18.96
	MAINTENANCE SUPPLIES	331.05
	MAINTENANCE SUPPLIES	53.94
	MAINTENANCE SUPPLIES	72.11
	MAINTENANCE SUPPLIES	234.00
	WATER/SEWER EXPENSE	44.00
	ADVERTISING/PERSONNEL	507.09
	SOFTWARE LICENSES - PROCARE	49.00
	MAINTENANCE SUPPLIES	9.23
	OFFICE SUPPLIES	518.51
	FOOD	15.47
	*TOTAL	5,638.24
8/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	6.50
	MAINTENANCE SUPPLIES	87.04
	OFFICE SUPPLIES	55.78
	EQUIP & FURN	259.99
	MAINTENANCE SUPPLIES	48.44
	FOOD	49.98
	FOOD	14.96
	VEHICLE REPAIR PARTS	2,149.51
	MAINTENANCE SUPPLIES	14.97
	DISTRICT WORKSHOPS & CONF SUPP	307.50
	MAINTENANCE SUPPLIES	39.98
	MAINTENANCE SUPPLIES	15.98
	OFFICE SUPPLIES/CO	16.58
	OFFICE SUPPLIES	46.29
	WORKSHOPS/CONFERENCES	755.00
	OFFICE SUPPLIES	25.71
	*TOTAL	3,842.79
8/07/23	BMO FINANCIAL GROUP	
	MEMBERSHIPS - HUMAN RESOURCES	140.00

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GENERAL FUND		
8/07/23	BMO FINANCIAL GROUP	
	MEMBERSHIPS - HUMAN RESOURCES	250.00
	TCHG SUPPLIES - CULINARY ARTS	212.16
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	*TOTAL	692.16
8/18/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	899,243.66
	*TOTAL	899,243.66
8/25/23	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	COBRA ADMINISTRATION	3.15
	*TOTAL	223.85
9/01/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,616.25
	UNUM LONG TERM DISABILITY	6,038.95
	UNUM EE VOLUN SUPL LIFE	2,066.89
	*TOTAL	9,722.09
9/05/23	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	359.42
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	*TOTAL	4,237.75
9/05/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	26.25
	*TOTAL	26.25
9/05/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	994,178.78
	*TOTAL	994,178.78
9/08/23	EDUStaff	
	TCHR SUB PURCH SVCS - GIS	806.48
	*TOTAL	806.48
9/18/23	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,296.94
	*TOTAL	1,296.94
9/20/23	GCS PAYROLL	

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GENERAL FUND		
9/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,182,127.32
	*TOTAL	1,182,127.32
9/22/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	753.11
	IA SUB PURCH SVCS - SME	558.67
	TCHR SUB PURCH SVCS - NO	1,411.34
	IA SUB PURCH SVCS - NO	905.57
	PURCHASED SERVICES/MS SUBS	148.25
	CONTRACTED TCHR SUBS - HS	3,268.62
	TCHR SUB CONTR SVCS RR - NO	444.75
	TCHR SUB CONTR SVCS RR - GIS	753.12
	TCHR SUB CONTR SVCS RR - HS	296.50
	ED ASST SUB CONTR SVC RR - NO	806.48
	SUB TEACHERS AT RISK - HS	32.02
	SUBS CONTR SVCS - LATCHKEY	749.47
	SUB TCHR CONTR SVCS - MARKETING	32.02
	*TOTAL	10,159.92
9/25/23	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
9/06/23	BMO FINANCIAL GROUP	
	BUS REPAIR & MAINTENANCE	99.53
	SAFETY & SECURITY SUPPLIES	546.00
	MAINTENANCE SUPPLIES	137.34
	OFFICE SUPPLIES	89.96
	MAINTENANCE SUPPLIES	64.94
	MAINTENANCE SUPPLIES	8.50
	STAFF LICENSE RENEWALS	45.00
	OFFICE SUPPLIES/CO	26.10
	MAINTENANCE SUPPLIES	29.98
	FOOD	123.90
	SAFETY & SECURITY SUPPLIES	143.91
	TELEPHONE EXPENSE	651.40
	TEACHING SUPPLIES - SME	257.10
	FOOD	59.22
	FOOD	18.50
	TEACHING SUPPLIES - SME	174.95
	*TOTAL	2,476.33
9/06/23	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	267.08
	MAINTENANCE SUPPLIES	690.89
	TEACHING SUPPLIES - SME	284.78
	TEACHING SUPPLIES - NO	200.69
	OFFICE SUPPLIES/NO	42.71
	TEACHING SUPPLIES - SME	43.00

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GENERAL FUND		
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	144.47
	TEACHING SUPPLIES - SME	101.27
	TEACHING SUPPLIES - SME	19.47
	HS POSTAGE	21.19
	FOOD	51.03
	TEACHING SUPPLIES - PE	995.00
	TEACHING SUPPLIES - NO	29.18
	*TOTAL	2,890.76
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	59.25
	TEACHING SUPPLIES - NO	104.85
	TEACHING SUPPLIES - NO	52.98
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPPLIES - SME	83.13
	TEACHING SUPPLIES - SME	24.47
	MAINTENANCE SUPPLIES	71.40
	CENTRAL OFFICE POSTAGE	5.94
	TEACHING SUPPLIES - NO	29.10
	TEACHING SUPPLIES - GIS	59.88
	TEACHING SUPPLIES - GIS	30.00
	*TOTAL	601.14
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	135.14
	FOOD	70.00
	FOOD	175.24
	TEACHING SUPPLIES - SME	22.42
	CENTRAL OFFICE POSTAGE	170.33
	FOOD	69.08
	TEACHING SUPPLIES - NO	10.80
	TEACHING SUPPLIES - NO	57.90
	TEACHING SUPPLIES - NO	45.94
	TEACHING SUPPLIES - SME	79.15
	BUS REPAIR & MAINTENANCE	193.91
	WORKSHOPS & CONFERENCES	49.00
	FOOD	101.55
	TEACHING SUPPLIES - NO	19.98
	TEACHING SUPPLIES - NO	56.95
	TEACHING SUPPLIES - NO	94.77
	*TOTAL	1,352.16
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	41.80
	TEACHING SUPPLIES - SME	27.03
	TEACHING SUPPLIES - GIS	38.00
	MAINTENANCE SUPPLIES	384.96
	TEACHING SUPPLIES - GIS	20.13
	TEACHING SUPPLIES - GIS	37.05
	TEACHING SUPPLIES - NO	26.50

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GENERAL FUND		
9/06/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	5,323.11
	TEACHING SUPPLIES - NO	94.49
	DISTRICT WORKSHOPS & CONF SUPP	116.60
	FOOD	15.57
	TEACHING SUPPLIES - SME	31.75
	TEACHING SUPPLIES - GIS	174.12
	MAINTENANCE SUPPLIES	57.46
	MAINTENANCE SUPPLIES	16.98
	TEACHING SUPPLIES - GIS	81.68
	TEACHING SUPPLIES - NO	41.05
	*TOTAL	6,528.28
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	86.99
	TEACHING SUPPLIES - NO	42.90
	TEACHING SUPPLIES - GIS	125.47
	TEACHING SUPPLIES - SME	5.48
	TEACHING SUPPLIES - SME	71.13
	TEACHING SUPPLIES - SME	53.14
	MAINTENANCE SUPPLIES	54.98
	TEACHING SUPPLIES - NO	294.96
	TEACHING SUPPLIES/PRESCH	13.90
	TEACHING SUPPLIES - SME	102.16
	REPLACEMENT OF FURN NON DEPR	213.34
	TEACHING SUPPLIES - GIS	45.07
	TEACHING SUPPLIES - NO	5.30
	TEACHING SUPPLIES - NO	17.23
	*TOTAL	1,132.05
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	85.56
	FOOD - NO	15.08
	OFFICE SUPPLIES/NO	118.00
	TEACHING SUPPLIES - SME	121.88
	BUS REPAIR & MAINTENANCE	118.62
	MAINTENANCE SUPPLIES	9.98
	FOOD	189.90
	TEACHING SUPPLIES - SME	9.98
	MAINTENANCE SUPPLIES	67.83
	TEACHING SUPPLIES - NO	25.30
	TEACHING SUPPLIES - NO	15.88
	SOFTWARE LICENSES - PROCARE	49.00
	*TOTAL	589.77
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	33.31
	TEACHING SUPPLIES - NO	39.82
	TEACHING SUPPLIES/PRESCH	1,598.00
	BUS REPAIR & MAINTENANCE	82.28
	WATER/SEWER EXPENSE	56.00

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GENERAL FUND			
9/06/23	BMO FINANCIAL GROUP		
		FOOD	118.09
		TEACHING SUPPLIES - SME	31.42
		TEACHING SUPPLIES/PRESCH	1,598.00
		MAINTENANCE SUPPLIES	37.99
		OFFICE SUPPLIES/INTER	14.00
		TEACHING SUPPLIES - NO	230.01
		ATHLETICS MISCELLENEOUS - HS	419.76
		TEACHING SUPPLIES - NO	56.46
		OFFICE SUPPLIES/SM	188.80
		TEACHING SUPPLIES - NO	127.13
		TEACHING SUPPLIES - NO	9.97
		TEACHING SUPPLIES - NO	11.61
		*TOTAL	4,652.65
9/06/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	24.99
		TEACHING SUPPLIES - NO	50.19
		MAINTENANCE SUPPLIES	587.68
		TEACHING SUPPLIES - NO	118.96
		MAINTENANCE SUPPLIES	245.22
		TEACHING SUPPLIES - SME	12.87
		MAINTENANCE SUPPLIES	40.10
		TEACHING SUPPLIES - NO	217.41
		FOOTBALL EQUIP ND- MS	462.00
		TEACHING SUPPLIES - SME	223.53
		TEACHING SUPPLIES - SME	74.80
		TEACHING SUPPLIES - PE	240.00
		ATHLETIC EQUIP ND - HS	399.00
		TEACHING SUPPLIES - GIS	87.04
		*TOTAL	2,783.79
9/06/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	33.45
		TEACHING SUPPLIES - NO	19.50-
		TEACHING SUPPLIES - GIS	58.41
		TEACHING SUPPLIES - GIS	41.91
		TEACHING SUPPLIES - GIS	41.91-
		MAINTENANCE SUPPLIES	48.96
		MAINTENANCE SUPPLIES	12.98
		PROF DEVELOPMENT - LATCHKEY SUPV	250.00
		TEACHING SUPPLIES - NO	66.94
		MAINTENANCE SUPPLIES	210.93
		OFFICE SUPPLIES/SM	139.98
		TEACHING SUPPLIES - GIS	60.47
		STAFF TRAINING TUTORIAL LICENS	385.00
		TEACHING SUPPLIES - NO	99.72
		TEACHING SUPPLIES - NO	85.48
		TEACHING SUPPLIES - SME	351.88
		*TOTAL	1,784.70

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GENERAL FUND		
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - PE	192.92
	TEACHING SUPPLIES - NO	24.99
	TEACHING SUPPLIES - NO	50.86
	TEACHING SUPPLIES - SME	152.06
	TEACHING SUPPLIES - NO	50.75
	TEACHING SUPPLIES - GIS	57.76
	BUS REPAIR & MAINTENANCE	254.18
	OFFICE SUPPLIES - TRANSPORTATOIN	266.74
	TEACHING SUPPLIES - SME	60.02
	TEACHING SUPPLIES - SCIENCE	263.85
	TEXTBOOKS/HS	1,579.90
	TEACHING SUPPLIES - SME	7.95
	TEACHING SUPPLIES - SME	138.61
	TEACHING SUPPLIES/PRESCH	315.34
	TEACHING SUPPLIES/PRESCH	71.01
	TEACHING SUPPLIES - SME	56.31
	TEACHING SUPPLIES - GIS	35.99
	TEACHING SUPPLIES - GIS	43.30
	TEACHING SUPPLIES - GIS	76.50
	MAINTENANCE SUPPLIES	53.31
	*TOTAL	3,702.37
9/06/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	150.07
	MAINTENANCE SUPPLIES	47.46
	OFFICE SUPPLIES/MS	125.94
	OFFICE SUPPLIES/CO	61.48
	TEACHING SUPPLIES - SME	51.23
	TEACHING SUPPLIES - NO	119.99
	TEACHING SUPPLIES - NO	62.30
	TEACHING SUPPLIES - SME	74.25
	TEACHING SUPPLIES - LANGUAGE ARTS	984.38
	MAINTENANCE SUPPLIES	20.00
	OFFICE SUPPLIES/NO	71.96
	TEACHING SUPPLIES - GIS	8.82
	*TOTAL	1,777.88
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	38.55
	OTHER FEES - SUPERINTENDENT	10.00
	OFFICE SUPPLIES - TRANSPORTATOIN	72.60
	TEACHING SUPPLIES - LANGUAGE ARTS	356.42
	BUS REPAIR & MAINTENANCE	355.99
	MAINTENANCE SUPPLIES	59.92
	TEACHING SUPPLIES - NO	41.43
	TCHG SUPPLIES - CULINARY ARTS	59.99
	ATHLETIC OFFICE SUPPLIES - MS	447.14
	VOLLEYBALL EQUIP ND - MS	581.81
	OFFICE SUPPLIES/MS	3.42
	ATHLETIC OFFICE SUPPLIES - MS	115.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/06/23	BMO FINANCIAL GROUP	
	FOOD	333.90
	FOOD	385.74
	FOOD	31.80
	CURR DEVELOP TCHG SUPPLIES - NOE	30.00
	CURR DEVELOP TCHG SUPPLIES - NOE	1,730.16
	CURR DEVELOP TCHG SUPPLIES - NOE	989.73
	TEACHING SUPPLIES - NO	18.50
	TEACHING SUPPLIES - GIS	5.00
	*TOTAL	5,667.22
9/06/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	6.99
	TEACHING SUPPLIES/PRESCH	69.95
	TEACHING SUPPLIES - SME	214.18
	TEACHING SUPPLIES - SME	22.97
	TEACHING SUPPLIES - SME	75.25
	BUS REPAIR & MAINTENANCE	301.23
	TEACHING SUPPLIES - SME	118.28
	TCHG SUPPLIES - CULINARY ARTS	331.68
	TEACHING SUPPLIES - RR GIS	113.04
	TEACHING SUPPLIES - RR GIS	22.53
	TEACHING SUPPLIES - NO	2.65
	*TOTAL	1,128.25
10/02/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,613.75
	UNUM LONG TERM DISABILITY	6,047.48
	UNUM EE VOLUN SUPL LIFE	2,066.89
	*TOTAL	9,728.12
10/02/23	REFPAY / ARBITERPAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
10/02/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	115.93
	*TOTAL	115.93
10/03/23	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	*TOTAL	4,237.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,238,738.00
	*TOTAL	1,238,738.00
10/06/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,091.13
	IA SUB PURCH SVCS - SME	1,833.50
	TCHR SUB PURCH SVCS - NO	1,218.64
	IA SUB PURCH SVCS - NO	1,680.81
	TCHR SUB PURCH SVCS - GIS	741.25
	PURCHASED SERVICES/MS SUBS	444.75
	CONTRACTED TCHR SUBS - HS	4,586.26
	TCHR SUB CONTR SVCS RR - SM	148.25
	TCHR SUB CONTR SVCS RR - NO	160.11
	TCHR SUB CONTR SVCS RR - GIS	349.87
	TCHR SUB CONTR SVCS RR - HS	296.50
	ED ASST SUB CONTR SVC RR - NO	196.28
	MEDIA TECH SUB CONTR SVCS	121.76
	STAFF FINGERPRINTING	58.25
	SUBS CONTR SVCS - LATCHKEY	1,245.03
	SUB TCHR CONTR SVCS - MARKETING	29.65
	SUB TCHR CONTR SVCS - BIOTECH MED	128.09
	*TOTAL	14,330.13
10/10/23	LUMINARE HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,303.58
	*TOTAL	1,303.58
10/10/23	FIZZ INDUSTRY DISCOMA NEW EQUIP DEPR - 61c	18,393.50
	*TOTAL	18,393.50
10/13/23	EDUStaff	
	IA SUB PURCH SVCS - NO	224.15
	SUBS CONTR SVCS - LATCHKEY	698.55
	*TOTAL	922.70
10/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,240,449.64
	*TOTAL	1,240,449.64
10/20/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,420.24
	IA SUB PURCH SVCS - SME	1,535.32
	TCHR SUB PURCH SVCS - NO	907.30
	IA SUB PURCH SVCS - NO	2,476.36
	TCHR SUB PURCH SVCS - GIS	2,048.82
	PURCHASED SERVICES/MS SUBS	1,156.35
	CONTRACTED TCHR SUBS - HS	3,750.73
	TCHR SUB CONTR SVCS RR - GIS	557.42
	TCHR SUB CONTR SVCS RR - HS	148.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/20/23	EDUStaff	
	ED ASST SUB CONTR SVC RR - MS	157.15
	GUIDANCE SCTY SUB - CONT SVC	465.51
	MEDIA TECH SUB CONTR SVCS	347.20
	SCTY SUB CONTR SVCS HS	938.28
	STAFF FINGERPRINTING	58.25
	SUB TEACHERS AT RISK - HS	29.65
	SUBS CONTR SVCS - LATCHKEY	1,547.59
	SUB TCHR CONTR SVCS - MARKETING	29.65
	SUB TCHR CONTR SVCS - BIOTECH MED	59.30
	SUB TCHR CONTR SVCS - BUS ADMIN	222.38
	*TOTAL	17,855.75
10/25/23	REFPAY / ARBITERPAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
10/25/23	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
10/27/23	UNEMPLOYMENT INSURANCE AGENCY	
	UIA - SME	1,176.50
	UIA - NO	1,176.50
	*TOTAL	2,353.00
10/27/23	UNEMPLOYMENT INSURANCE AGENCY	
	UIA - SME	30.00
	UIA - NO	30.00
	*TOTAL	60.00
10/02/23	CLOVER NETWORK LLC	
	OFFICE EQUIPMENT REPAIR	150.00
	DUES & FEES - BUSINESS OFFICE	27.95
	DUES & FEES - BUSINESS OFFICE	14.20
	*TOTAL	192.15
10/05/23	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-NOE	315.84
	31a MISC SUPPLIES-SME	1,634.04
	31a MISC SUPPLIES-SME	821.98
	31a MISC SUPPLIES-SME	343.58
	OFFICE SUPPLIES/NO	238.19
	31a MISC SUPPLIES-SME	79.32
	TEACHING SUPPLIES - GIS	12.00
	TEACHING SUPPLIES - NO	78.46
	TEACHING SUPPLIES - NO	36.18
	SUPPLIES-GYO-TCHR	229.52
	TEACHING SUPPLIES - RR GIS	6.00
	TEACHING SUPPLIES - SME	72.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	8.99
	TEACHING SUPPLIES - GIS	15.67
	TEACHING SUPPLIES - SME	33.56
	SUPPLIES-GYO-TCHR	181.60
	TEACHING SUPPLIES/PRESCH	114.98
	TEACHING SUPPLIES - NO	19.63
	WORKSHOPS/CONFERENCES	450.00
	*TOTAL	4,691.68
10/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/HS	31.17
	TEACHING SUPPLIES - SME	37.53
	OFFICE SUPPLIES/HS	6.99
	OFFICE SUPPLIES/HS	129.15
	TEXTBOOKS/HS	219.88
	TEXTBOOKS/HS	1,579.90
	TEXTBOOKS/HS	30.14
	TEACHING SUPPLIES	172.02
	TEXTBOOKS/HS	60.29
	TEACHING SUPPLIES - SME	70.99
	TEACHING SUPPLIES - NO	19.92
	MISC SUPPLIES - TRANSPORTATION	19.17
	TEACHING SUPPLIES - NO	12.98
	TEACHING SUPPLIES - NO	24.95
	TEACHING SUPPLIES - NO	15.89
	TEACHING SUPPLIES - NO	10.48
	TEACHING SUPPLIES - NO	104.08
	TEACHING SUPPLIES - NO	19.62
	TEACHING SUPPLIES - NO	115.23
	TEACHING SUPPLIES - SME	225.08
	*TOTAL	2,763.48
10/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	13.88
	SAFETY & SECURITY SUPPLIES	72.74
	SAFETY & SECURITY SUPPLIES	122.18
	MAINTENANCE SUPPLIES	57.62
	TEACHING SUPPLIES - NO	24.96
	TEACHING SUPPLIES - NO	4.50
	TEACHING SUPPLIES - NO	53.50
	TCHG SUPPLIES - CULINARY ARTS	78.27
	TCHG SUPPLIES - CULINARY ARTS	60.45
	TCHG SUPPLIES - CULINARY ARTS	102.82
	TCHG SUPPLIES - CULINARY ARTS	22.24
	TCHG SUPPLIES - CULINARY ARTS	263.05
	TEACHING SUPPLIES - GIS	67.71
	TEACHING SUPPLIES - GIS	25.00
	TEACHING SUPPLIES - RR NO	17.38
	OFFICE SUPPLIES/MS	40.13
	OFFICE SUPPLIES/INTER	59.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/INTER	19.03
	TEACHING SUPPLIES - GIS	18.25
	TEACHING SUPPLIES - GIS	20.56
	*TOTAL	1,143.75
10/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	202.62
	FOOD	76.13
	TEACHING SUPPLIES - NO	166.77
	TEACHING SUPPLIES - SME	88.84
	MAINTENANCE SUPPLIES	54.86
	CUSTODIAL SUPPLIES	78.56
	MAINTENANCE SUPPLIES	788.96
	TEACHING SUPPLIES - SME	9.89
	TEACHING SUPPLIES - GIS	39.00
	TEACHING SUPPLIES - GIS	21.27
	ATHLETICS MISCELLENEOUS - HS	76.99
	ATHLETIC DUES AND FEES - HS	187.20
	ATHLETICS MISCELLENEOUS - HS	81.61
	ATHLETICS MISCELLENEOUS - HS	81.61
	OFFICE SUPPLIES/NO	35.98
	TEACHING SUPPLIES - NO	28.84
	TEACHING SUPPLIES - NO	15.70
	TEACHING SUPPLIES - SME	14.97
	TEACHING SUPPLIES - SME	234.91
	TEACHING SUPPLIES - SME	213.46
	*TOTAL	2,334.95
10/05/23	BMO FINANCIAL GROUP	
	SUPPLIES-GYO-TCHR	106.95
	TEACHING SUPPLIES/PRESCH	200.02
	TEACHING SUPPLIES/PRESCH	217.01
	TEACHING SUPPLIES - NO	86.28
	TEACHING SUPPLIES - SCIENCE	964.18
	TEACHING SUPPLIES - SME	119.99
	OFFICE SUPPLIES/MS	315.00
	TEACHING SUPPLIES - GIS	17.97
	TEACHING SUPPLIES - NO	15.97
	TEACHING SUPPLIES - NO	10.59
	MEMBERSHIPS - SM PRINCIPAL	320.00
	MAINTENANCE SUPPLIES	928.00
	TEACHING SUPPLIES - NO	47.71
	TCHG SUPPLIES - CULINARY ARTS	2,352.00
	TCHG SUPPLIES - CULINARY ARTS	76.71
	TEACHING SUPPLIES - NO	34.65
	OFFICE SUPPLIES/MS	60.07
	OFFICE SUPPLIES/MS	429.24
	CUSTODIAL SUPPLIES	119.28
	*TOTAL	6,421.62

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	83.13
	TEACHING SUPPLIES - SME	29.99
	SUPPLIES-GYO-TCHR	77.89
	TEACHING SUPPLIES - SME	52.88
	OFFICE SUPPLIES - TRANSPORTATOIN	25.97
	MAINTENANCE SUPPLIES	222.01
	TEACHING SUPPLIES - NO	52.11
	TEACHING SUPPLIES - LANGUAGE ARTS	7.50
	TEACHING SUPPLIES - LANGUAGE ARTS	62.78
	TEACHING SUPPLIES - SCIENCE	160.48
	TEACHING SUPPLIES-MATH	39.32
	OFFICE SUPPLIES/MS	75.87
	TEACHING SUPPLIES - SME	16.48
	TEACHING SUPPLIES - SME	9.48
	TEACHING SUPPLIES - NO	38.43
	TEACHING SUPPLIES - SME	6.52
	TEACHING SUPPLIES - SME	58.97
	SAFETY & SECURITY SUPPLIES	25.44
	TEACHING SUPPLIES - NO	81.38
	*TOTAL	1,066.65
10/05/23	BMO FINANCIAL GROUP	
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	46.75
	TEACHING SUPPLIES - GIS	65.22
	TEACHING SUPPLIES - GIS	5.49
	TEACHING SUPPLIES-SCIENCE TECH	242.00
	TEACHING SUPPLIES - NO	72.94
	TEACHING SUPPLIES - SME	44.20
	TEACHING SUPPLIES - GIS	210.58
	REPLACEMENT OF FURN NON DEPR	155.80
	REPLACEMENT OF FURN NON DEPR	150.99
	TEACHING SUPPLIES - SME	22.98
	OFFICE SUPPLIES	1,883.13
	TEACHING SUPPLIES - SME	181.89
	OFFICE SUPPLIES/NO	102.48
	SUPPLIES-GYO-TCHR	43.96
	TEACHING SUPPLIES - NO	11.86
	FOOTBALL EQUIP ND- MS	23.99
	TEACHING SUPPLIES - NO	63.20
	*TOTAL	3,372.46
10/05/23	BMO FINANCIAL GROUP	
	ATHLETIC DUES AND FEES - HS	1,450.00
	TEACHING SUPPLIES - GIS	69.83
	TEACHING SUPPLIES - GIS	30.96
	OFFICE SUPPLIES/SM	84.75
	TEACHING SUPPLIES - SME	33.00
	TEACHING SUPPLIES - SME	12.80
	TEACHING SUPPLIES - RR GIS	24.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	SUPPLIES-LATCHKEY	73.60
	OFFICE SUPPLIES/HS	36.98
	TEACHING SUPPLIES - SME	71.46
	VEHICLE REPAIR PARTS	2,108.28
	TEACHING SUPP SPEC - GIS	183.13
	TEACHING SUPP SPEC - GIS	106.52
	TEACHING SUPP SPEC - GIS	77.80
	TEACHING SUPPLIES - NO	29.99
	TEACHING SUPPLIES - SME	83.02
	TEACHING SUPP SPEC - GIS	299.10
	*TOTAL	4,776.17
10/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	36.16
	TCHG SUPPLIES - CULINARY ARTS	99.34
	TEACHING SUPPLIES - GIS	20.25
	VOLLEYBALL EQUIP ND - MS	37.16
	TEACHING SUPPLIES - NO	25.43
	TELEPHONE EXPENSE	652.26
	31a MISC SUPPLIES-NOE	360.40
	31a MISC SUPPLIES-SME	328.60
	OFFICE SUPPLIES/SM	143.35
	TEACHING SUPPLIES - PE	176.84
	TEACHING SUPPLIES - PE	23.97
	TEACHING SUPPLIES - PE	29.96
	31a MISC SUPPLIES-SME	290.20
	TEACHING SUPPLIES - GIS	30.00
	TEACHING SUPPLIES - NO	16.20
	SUPPLIES-GYO-TCHR	79.50
	TEACHING SUPPLIES - SME	138.92
	TEACHING SUPPLIES - NO	9.98
	TEACHING SUPPLIES - NO	155.30
	*TOTAL	2,653.82
10/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES - TRANSPORTATOIN	191.47
	TEACHING SUPPLIES - RR GIS	46.13
	TEACHING SUPPLIES - RR GIS	35.00
	TEACHING SUPPLIES - LANGUAGE ARTS	32.50
	TEACHING SUPPLIES - SME	68.99
	SAFETY & SECURITY SUPPLIES	151.98
	MISCELLANEOUS SUPPLIES/CO	21.97
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	TEACHING SUPP/ART/HS	142.52
	OFFICE SUPPLIES/HS	32.93
	TEACHING SUPPLIES - SME	19.96
	TEACHING SUPPLIES - NO	45.25
	OFFICE SUPPLIES/NO	307.50
	SUPPLIES-GYO-TCHR	101.93
	TEACHING SUPP SPEC - GIS	77.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPP SPEC - GIS	77.00
		TEACHING SUPPLIES - NO	123.96
		TEACHING SUPPLIES - SME	15.84
		*TOTAL	1,692.63
10/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES/PRESCH	196.34
		TEACHING SUPPLIES - SME	64.94
		TEACHING SUPPLIES - SME	145.44
		TEACHING SUPP SPEC - GIS	107.98
		TCHG SUPPLIES - CULINARY ARTS	41.60
		TEACHING SUPPLIES	53.01
		TEACHING SUPPLIES - GIS	21.63
		TEACHING SUPPLIES - RR NO	33.06
		TEACHING SUPPLIES - NO	42.97
		TEACHING SUPPLIES - NO	36.09
		TEACHING SUPPLIES - SME	35.48
		TEACHING SUPPLIES - SME	46.99
		TEACHING SUPPLIES - GIS	30.06
		TEACHING SUPPLIES - NO	31.97
		TEACHING SUPPLIES - NO	22.73
		TEACHING SUPPLIES - GIS	17.97
		TEACHING SUPPLIES - GIS	15.97
		TEACHING SUPPLIES - NO	34.12
		TEACHING SUPPLIES - NO	46.82
		TEACHING SUPPLIES - GIS	40.98
		*TOTAL	1,066.15
10/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	39.00
		TEACHING SUPPLIES - GIS	80.88
		TEACHING SUPPLIES - NO	12.98
		TEACHING SUPPLIES - NO	119.84
		TEXTBOOKS/HS	44.07
		TEACHING SUPPLIES - GIS	90.01
		TEACHING SUPPLIES - GIS	11.42
		REPLACEMENT OF FURN NON DEPR	196.35
		INSTRUCTIONAL SOFTWARE - NO	460.00
		TEACHING SUPPLIES - SME	55.36
		TEACHING SUPPLIES - SME	73.35
		TEACHING SUPPLIES - SME	32.03
		FOOD	23.15
		FOOD	95.65
		OFFICE SUPPLIES/HS	123.30
		OFFICE SUPPLIES/HS	24.80
		VEHICLE REPAIR PARTS	5,137.11
		TEACHING SUPP SPEC - GIS	4.99
		*TOTAL	6,546.29
10/05/23	BMO FINANCIAL GROUP		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/23	BMO FINANCIAL GROUP	TCHG SUPPLIES - CULINARY ARTS	414.43
		TEACHING SUPPLIES - SCIENCE	53.28
		TEACHING SUPPLIES	119.98
		TEACHING SUPPLIES - NO	165.76
		WORKSHOPS/CONFERENCES	120.00
		TEACHING SUPPLIES - GIS	31.73
		TEACHING SUPPLIES - SME	55.36
		TEACHING SUPPLIES - SME	99.30
		TEXTBOOKS/HS	83.49
		MEMBERSHIPS - CURRICULUM DIR	300.00
		TEACHING SUPPLIES - SME	9.49
		VEHICLE REPAIR PARTS	28.02
		VEHICLE REPAIR PARTS	147.96
		TEACHING SUPPLIES - SME	64.94
		TEACHING SUPPLIES - GIS	16.72
		TEACHING SUPPLIES - NO	55.93
		TCHG SUPPLIES - CULINARY ARTS	94.10
		TEACHING SUPPLIES - GIS	27.40
		MAINTENANCE SUPPLIES	153.77
		MAINTENANCE SUPPLIES	413.49
		*TOTAL	2,083.71
10/05/23	BMO FINANCIAL GROUP	31a MISC SUPPLIES-SME	18.49
		TEACHING SUPPLIES - SME	45.56
		TCHG SUPPLIES - AUTO TECH	82.50
		TCHG SUPPLIES - AUTO TECH	34.69
		OFFICE SUPPLIES/NO	205.48
		MAINTENANCE SUPPLIES	84.40
		MAINTENANCE SUPPLIES	55.32
		EQUIP ND - BUSINESS ADMIN	3,450.00
		FOOTBALL UNIFORMS - HS	461.95
		ATHLETIC DUES AND FEES - HS	1,098.00
		TEACHING SUPPLIES - NO	198.71
		TEACHING SUPPLIES - NO	20.47
		TEACHING SUPPLIES - NO	35.36
		TEACHING SUPPLIES - GIS	15.36
		TUITION & FEES-GYO-TCHR	5.15
		TUITION & FEES-GYO-TCHR	17.90
		TUITION & FEES-GYO-TCHR	8.90
		TEACHING SUPPLIES - NO	36.52
		*TOTAL	5,874.76
10/05/23	BMO FINANCIAL GROUP	TEACHING SUPPLIES - GIS	46.86
		TEACHING SUPPLIES - NO	34.50
		TEACHING SUPPLIES - GIS	28.16
		TEACHING SUPPLIES - SME	43.05
		TEACHING SUPPLIES - GIS	229.79
		TEACHING SUPPLIES - NO	25.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - RR GIS	35.77
		SUPPLIES-LATCHKEY	70.70
		TCHG SUPPLIES - AUTO TECH	70.05
		TCHG SUPPLIES - AUTO TECH	214.99
		TCHG SUPPLIES - AUTO TECH	50.83
		TCHG SUPPLIES - AUTO TECH	121.18
		OFFICE SUPPLIES/HS	162.33
		TEACHING SUPPLIES	64.17
		OFFICE SUPPLIES/HS	45.97
		OFFICE SUPPLIES/HS	15.98
		*TOTAL	1,259.41
10/05/23	BMO FINANCIAL GROUP		
		OFFICE SUPPLIES/NO	24.25
		TEACHING SUPPLIES - NO	28.61
		TEACHING SUPPLIES - SME	64.94
		TEACHING SUPPLIES - GIS	16.32
		TEACHING SUPPLIES - GIS	100.00
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	24.43
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	335.91
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	66.49
		TEACHING SUPPLIES - SME	94.32
		TCHG SUPPLIES - CULINARY ARTS	76.92
		TCHG SUPPLIES - CULINARY ARTS	63.44
		TEACHING SUPPLIES - GIS	112.27
		TEACHING SUPPLIES	19.52
		TEACHING SUPPLIES	126.82
		TEACHING SUPPLIES - GIS	26.97
		TCHG SUPPLIES - BUSINESS ADMIN	173.55
		TCHG SUPPLIES - BUSINESS ADMIN	50.86
		TCHG SUPPLIES - BUSINESS ADMIN	254.39
		TCHG SUPPLIES - BUSINESS ADMIN	14.09
		*TOTAL	1,358.58
10/05/23	BMO FINANCIAL GROUP		
		FOOTBALL EQUIP ND- MS	126.88
		TEACHING SUPPLIES - SME	36.97
		TEACHING SUPPLIES - SME	52.11
		CUSTODIAL SUPPLIES	33.98
		TEACHING SUPPLIES - NO	15.81
		TUITION & FEES-GYO-TCHR	2.90
		TUITION & FEES-GYO-TCHR	10.65
		CROSS COUNTRY UNIFORMS - MS	586.00
		TEACHING SUPPLIES - RR GIS	16.98
		OFFICE SUPPLIES	58.88
		TCHG SUPPLIES - AUTO TECH	505.77
		TCHG SUPPLIES - AUTO TECH	156.74
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	53.26
		INSTRUCTIONAL SOFTWARE - SME	460.00
		MAINTENANCE SUPPLIES	54.84

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-MATH	6.25
	STAFF LICENSE RENEWALS	45.00
	*TOTAL	2,223.02
10/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	1,600.00
	TCHG SUPPLIES - CULINARY ARTS	206.49
	TCHG SUPPLIES - CULINARY ARTS	98.36
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TCHG SUPPLIES - CULINARY ARTS	147.35
	TEACHING SUPPLIES	175.96
	TEACHING SUPPLIES - SCIENCE	322.67
	WORKSHOPS & CONFERENCES	290.00
	TEACHING SUPPLIES - GIS	30.96
	TEACHING SUPPLIES - GIS	18.95
	TEACHING SUPPLIES - NO	160.76
	TEACHING SUPPLIES - NO	12.71
	TEACHING SUPPLIES - GIS	44.23
	TEACHING SUPPLIES - RR GIS	33.46
	TEACHING SUPP/MUSIC	83.20
	TEACHING SUPPLIES - NO	26.98
	TCHG SUPPLIES - AUTO TECH	374.97
	TCHG SUPPLIES - AUTO TECH	209.98
	TCHG SUPPLIES - AUTO TECH	27.70
	*TOTAL	3,833.33
10/05/23	BMO FINANCIAL GROUP	
	FOOD	71.50
	TEACHING SUPP/ART/HS	8.45
	TEXTBOOKS/HS	160.66
	TEACHING SUPPLIES - NO	72.19
	MISC SUPPLIES - TRANSPORTATION	75.64
	VEHICLE REPAIR PARTS	61.65
	TEACHING SUPPLIES - NO	127.13
	OFFICE SUPPLIES/NO	1.37
	OFFICE SUPPLIES/NO	11.64
	MAINTENANCE SUPPLIES	18.94
	MAINTENANCE SUPPLIES	33.92
	TEACHING SUPPLIES	27.54
	TCHG SUPPLIES - BUSINESS ADMIN	152.06
	WORKSHOPS & CONFERENCES	540.56
	TEACHING SUPPLIES - SME	105.91
	TEACHING SUPPLIES - NO	7.20
	WORKSHOPS & CONFERENCES - ATHLETICS	60.00
	*TOTAL	1,510.34
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	32.29
	OFFICE SUPPLIES/SM	302.56
	FOOD - SME	5.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	13.64
	TEACHING SUPPLIES-SCIENCE	191.20
	TEACHING SUPPLIES-SCIENCE	152.40
	TEACHING SUPPLIES - SME	159.96
	TEACHING SUPPLIES - NO	21.66
	MAINTENANCE SUPPLIES	258.98
	TEACHING SUPPLIES - NO	61.68
	TCHG SUPPLIES - AUTO TECH	308.00
	TCHG SUPPLIES - AUTO TECH	199.00-
	TCHG SUPPLIES - CULINARY ARTS	81.00
	TEACHING SUPP/ART/HS	8.15
	TEXTBOOKS/HS	638.95
	TEACHING SUPPLIES - GIS	43.32-
	MAINTENANCE SUPPLIES	54.96
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	30.97
	*TOTAL	2,124.44
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	30.98
	TEACHING SUPPLIES - RR NO	25.98
	GIRLS BB SUPPLIES-MS	98.95
	SOFTWARE LICENSES - PROCARE	49.00
	TEACHING SUPPLIES - NO	50.55
	TEACHING SUPPLIES - NO	42.40
	TEACHING SUPPLIES - NO	23.82
	REPLACEMENT OF FURN NON DEPR	75.99
	WORKSHOPS & CONFERENCES	290.00
	VEHICLE REPAIR PARTS	180.92
	TCHG SUPPLIES - CULINARY ARTS	89.98
	FOOD	106.25
	FOOD	87.56
	TEACHING SUPP/ART/HS	222.18
	OFFICE SUPPLIES/HS	15.77
	TEACHING SUPPLIES - SME	101.59
	VEHICLE REPAIR PARTS	1,631.97
	MISC SUPPLIES - TRANSPORTATION	25.18
	TCHG SUPPLIES - CULINARY ARTS	366.47
	MAINTENANCE SUPPLIES	55.92
	*TOTAL	3,571.46
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	19.00
	MAINTENANCE SUPPLIES	396.00
	TEACHING SUPPLIES - NO	55.70
	TEACHING SUPPLIES - NO	236.10
	31a MISC SUPPLIES-SME	38.15
	31a MISC SUPPLIES-SME	131.66
	FOOD - SME	63.79
	OFFICE SUPPLIES/SM	249.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/NO	16.44
	TEACHING SUPPLIES - GIS	154.87
	TEACHING SUPPLIES - NO	53.37
	TEACHING SUPPLIES - NO	89.82
	PURCHASED SVCS - TRANSPORTATION	70.00
	TEACHING SUPP/MUSIC	770.00
	TCHG SUPPLIES - AUTO TECH	21.19
	WATER/SEWER EXPENSE	70.00
	*TOTAL	2,435.45
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	74.78
	TEACHING SUPP/ART/HS	12.98
	TEACHING SUPPLIES - SCIENCE	104.12
	TEACHING SUPPLIES - SCIENCE	85.08
	OFFICE SUPPLIES/HS	272.31
	TEACHING SUPPLIES	150.00
	OFFICE SUPPLIES/HS	37.92
	TEACHING SUPPLIES - SME	6.00
	TEACHING SUPPLIES - GIS	28.75
	TCHG SUPPLIES - CULINARY ARTS	1,000.00
	TCHG SUPPLIES - CULINARY ARTS	18.72
	TCHG SUPPLIES - CULINARY ARTS	254.99
	TEACHING SUPPLIES - SCIENCE	56.59
	TEACHING SUPPLIES	439.95
	OFFICE SUPPLIES/INTER	11.14
	TEACHING SUPPLIES - GIS	20.00
	*TOTAL	2,573.33
10/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	419.76-
	FOOD - SME	12.58
	TEACHING SUPPLIES - GIS	47.30
	TEACHING SUPPLIES - NO	12.99
	TEACHING SUPPLIES - SME	35.96
	TEACHING SUPPLIES - RR GIS	10.94
	TEACHING SUPPLIES-ART/MS	23.97
	SUPPLIES-GYO-TCHR	70.90-
	OFFICE SUPPLIES - TRANSPORTATOIN	64.30
	TEACHING SUPPLIES - SCIENCE	79.98
	TEACHING SUPPLIES - GIS	30.99
	MAINTENANCE SUPPLIES	37.25
	TCHG SUPPLIES - CULINARY ARTS	35.30
	TEACHING SUPPLIES	10.28
	TEACHING SUPPLIES	447.97
	OFFICE SUPPLIES/INTER	26.86
	*TOTAL	386.01
10/05/23	BMO FINANCIAL GROUP	
	DISTRICT FURN & EQUIP - MS	1,607.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/05/23	BMO FINANCIAL GROUP		
		OFFICE SUPPLIES/SM	59.00
		TEACHING SUPPLIES - GIS	42.96
		PUPILS TRANSPORTED BY PRIVATE VEHICLE	50.00
		TCHG SUPPLIES - AUTO TECH	248.00
		TEACHING SUPP SPEC - GIS	190.62
		TEACHING SUPP SPEC - GIS	22.83
		FOOD	84.11
		OFFICE SUPPLIES/MS	427.80
		TEACHING SUPPLIES - NO	173.06
		TEACHING SUPPLIES - SME	39.98
		TEACHING SUPPLIES - GIS	26.99
		TCHG SUPPLIES - CULINARY ARTS	86.40
		TEACHING SUPPLIES - GIS	54.99
		TEACHING SUPPLIES - RR NO	65.74
		TEACHING SUPPLIES - SME	27.88
		TCHG SUPPLIES - AUTO TECH	847.99
		TCHG SUPPLIES - AUTO TECH	284.02
		TEACHING SUPP SPEC - GIS	769.12
		TEACHING SUPP SPEC - GIS	27.74
		*TOTAL	5,136.93
10/05/23	BMO FINANCIAL GROUP		
		FOOD	82.95
		OFFICE SUPPLIES/HS	12.54
		TEACHING SUPPLIES - LANGUAGE ARTS	94.79
		OFFICE SUPPLIES/NO	266.51
		TEACHING SUPPLIES - NO	22.42
		TEACHING SUPPLIES - NO	163.02
		TEACHING SUPPLIES - SME	25.98
		GASOLINE - MAINTENANCE	638.00
		TCHG SUPPLIES - CULINARY ARTS	72.00
		TCHR SUPPLIES - BIOTECH MEDICAL	62.00
		TCHR SUPPLIES - BIOTECH MEDICAL	61.50
		TCHR SUPPLIES - BIOTECH MEDICAL	61.50
		TCHR SUPPLIES - BIOTECH MEDICAL	50.00
		WORKSHOPS & CONFERENCES	328.00
		TCHR SUPPLIES - BIOTECH MEDICAL	74.22
		TCHR SUPPLIES - BIOTECH MEDICAL	74.22
		WORKSHOPS/CONFERENCES	23.72
		WORKSHOPS/CONFERENCES	183.22
		OFFICE SUPPLIES/SM	43.83
		TEACHING SUPPLIES - SME	34.80
		*TOTAL	2,375.22
10/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	62.00
		TEACHING SUPPLIES - SME	27.82
		TEACHING SUPPLIES - SME	23.99
		TEACHING SUPPLIES - SME	22.11
		TEACHING SUPPLIES - RR GIS	51.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	85.84
	TCHG SUPPLIES - AUTO TECH	109.00
	TEACHING SUPP SPEC - GIS	18.04
	VEHICLE REPAIR PARTS	17.05-
	SMALL TOOLS - TRANSPORTATION	770.00
	TEACHING SUPPLIES - NO	16.78
	TCHG SUPPLIES - CULINARY ARTS	601.83
	TCHG SUPPLIES - CULINARY ARTS	405.95
	WORKSHOPS & CONFERENCES	184.30
	TCHR SUPPLIES - BIOTECH MEDICAL	74.22
	*TOTAL	2,436.56
10/05/23	BMO FINANCIAL GROUP	
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TEACHING SUPPLIES - GIS	33.88
	DISTRICT FURN & EQUIP - MS	495.90-
	DISTRICT FURN & EQUIP - MS	495.90-
	DISTRICT FURN & EQUIP - MS	615.90-
	CUSTODIAL SUPPLIES	138.21
	TEACHING SUPPLIES - NO	70.88
	31a MISC SUPPLIES-NOE	129.99
	TEACHING SUPPLIES - SME	8.99
	TEACHING SUPPLIES - SME	96.71
	TEACHING SUPPLIES - SME	8.88
	TRAVEL & EXPENSE/CO	302.20
	OFFICE SUPPLIES/MS	144.00
	TEACHING SUPPLIES - RR GIS	11.90
	VEHICLE REPAIR PARTS	55.00-
	VEHICLE REPAIR PARTS	417.56-
	TEACHING SUPPLIES - RR GIS	17.47
	*TOTAL	1,017.15-
10/05/23	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	190.00
	TCHG SUPPLIES - AUTO TECH	31.97
	TCHG SUPPLIES - AUTO TECH	33.98
	TCHG SUPPLIES - AUTO TECH	96.79
	MISCELLANEOUS SUPPLIES/CO	21.97
	TEACHING SUPPLIES - SME	4.91
	SMALL TOOLS - TRANSPORTATION	368.15
	VEHICLE REPAIR PARTS	250.00-
	TEACHING SUPPLIES - NO	77.46
	TEACHING SUPPLIES - SME	86.83
	TEACHING SUPPLIES - SME	19.75
	TCHG SUPPLIES - CULINARY ARTS	159.74
	TCHG SUPPLIES - CULINARY ARTS	89.48
	TCHG SUPPLIES - CULINARY ARTS	201.60
	TCHG SUPPLIES - CULINARY ARTS	274.29
	*TOTAL	1,406.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	115.20
	TCHG SUPPLIES - CULINARY ARTS	28.80
	TEACHING SUPPLIES - SCIENCE	23.78
	TEACHING SUPPLIES	67.60
	TEACHING SUPPLIES	78.00
	TEACHING SUPPLIES	135.00
	TEACHING SUPPLIES - GIS	41.96
	TEACHING SUPPLIES - GIS	9.88
	OFFICE SUPPLIES/MS	138.00
	TEACHING SUPPLIES-SCIENCE TECH	10.88
	TEACHING SUPPLIES-GYM/HEALTH	115.98
	OFFICE SUPPLIES/CO	88.62
	MAINTENANCE SUPPLIES	38.97
	TEACHING SUPPLIES - SME	34.65
	*TOTAL	927.32
10/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	9.00
	MAINTENANCE SUPPLIES	408.48
	MAINTENANCE SUPPLIES	35.82
	WORKSHOPS/CONFERENCES	275.00
	DUES & FEES - BUSINESS OFFICE	150.00
	STAFF FINGERPRINTING	66.25
	VEHICLE REPAIR PARTS	29.83
	TCHG SUPPLIES - CULINARY ARTS	59.98
	ATHLETIC DUES AND FEES - HS	369.20
	OFFICE SUPPLIES/NO	86.17
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - RR GIS	116.56
	TEACHING SUPPLIES-ART/MS	403.00
	TEACHING SUPPLIES - SME	24.02
	MEMBERSHIPS - TRANSPORTATION	318.02
	*TOTAL	2,354.33
10/05/23	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	44.36
	TCHG SUPPLIES - CULINARY ARTS	64.80
	VEHICLE REPAIR PARTS	1,017.10
	VEHICLE REPAIR PARTS	302.44
	TEACHING SUPPLIES - NO	89.16
	TEACHING SUPPLIES - RR SM	194.99
	TEACHING SUPPLIES - SME	3,478.94
	MAINTENANCE SUPPLIES	155.74
	TCHG SUPPLIES - CULINARY ARTS	54.93
	TCHG SUPPLIES - CULINARY ARTS	1,000.03
	TCHG SUPPLIES - CULINARY ARTS	51.98
	TCHG SUPPLIES - CULINARY ARTS	338.30
	TEACHING SUPPLIES - NO	8.40
	FOOD	32.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	BMO FINANCIAL GROUP	
		*TOTAL 6,730.17
11/01/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,602.50
	UNUM LONG TERM DISABILITY	6,024.56
	UNUM EE VOLUN SUPL LIFE	2,045.29
		*TOTAL 9,672.35
11/02/23	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	RENTAL EQUIPMENT - SME	663.32
	RENTAL EQUIPMENT - NO	813.38
	RENTAL EQUIPMENT - GIS	803.94
	RENTAL EQUIPMENT/MS	514.64
	RENTAL EQUIPMENT	1,423.02
	RENTAL EQUIPMENT	568.68
	EQUIP RENTAL - TRANSPORTATION	21.27
	EQUIP RENTAL	.58
	EQUIP RENTAL - PRESCHOOL	35.54
		*TOTAL 9,082.12
11/03/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,241,148.32
		*TOTAL 1,241,148.32
11/03/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,621.88
	IA SUB PURCH SVCS - SME	1,464.84
	TCHR SUB PURCH SVCS - NO	1,574.42
	IA SUB PURCH SVCS - NO	2,285.76
	TCHR SUB PURCH SVCS - GIS	2,778.21
	PURCHASED SERVICES/MS SUBS	1,071.56
	CONTRACTED TCHR SUBS - HS	3,458.98
	TCHR SUB CONTR SVCS RR - SM	468.47
	TCHR SUB CONTR SVCS RR - NO	403.24
	TCHR SUB CONTR SVCS RR - GIS	148.25
	TCHR SUB CONTR SVCS RR - HS	361.73
	ED ASST SUB CONTR SVC RR - NO	403.24
	ED ASST SUB CONTR SVC RR - GIS	175.41
	GUIDANCE SCTY SUB - CONT SVC	160.11
	MEDIA TECH SUB CONTR SVCS	275.75
	SCTY SUB CONTR SVCS GIS	102.31

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/03/23	EDUStaff	
	STAFF FINGERPRINTING	58.25
	SUB TEACHERS AT RISK - HS	44.48
	SUBS CONTR SVCS - LATCHKEY	1,551.39
	*TOTAL	18,408.28
11/03/23	EDUStaff	
	SUB TCHR CONTR SVCS - MARKETING	59.30
	TCHR SUB CONTR SVCS - AUTO TECH	222.38
	SUB TCHR CONTR SVCS - BIOTECH MED	237.20
	SUB TCHR CONTR SVCS - BUS ADMIN	296.50
	*TOTAL	815.38
11/13/23	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,274.48
	*TOTAL	1,274.48
11/02/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	412.29
	*TOTAL	412.29
11/17/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,017.00
	IA SUB PURCH SVCS - SME	1,139.71
	TCHR SUB PURCH SVCS - NO	1,366.88
	IA SUB PURCH SVCS - NO	4,505.85
	TCHR SUB PURCH SVCS - GIS	1,254.20
	IA SUB PURCH SVCS - GIS	31.75
	PURCHASED SERVICES/MS SUBS	593.01
	CONTRACTED TCHR SUBS - HS	3,143.50
	TCHR SUB CONTR SVCS RR - SM	201.62
	TCHR SUB CONTR SVCS RR - GIS	296.50
	TCHR SUB CONTR SVCS RR - MS	296.50
	TCHR SUB CONTR SVCS RR - HS	201.62
	ED ASST SUB CONTR SVC RR - NO	403.24
	GUIDANCE SCTY SUB - CONT SVC	231.27
	MEDIA TECH SUB CONTR SVCS	148.25
	SUB TEACHERS AT RISK - HS	16.60
	SUBS CONTR SVCS - LATCHKEY	1,765.35
	SUB TCHR CONTR SVCS - MARKETING	29.65
	SUB TCHR CONTR SVCS - CULINARY ARTS	296.50
	*TOTAL	16,939.00
11/17/23	EDUStaff	
	TCHR SUB CONTR SVCS - AUTO TECH	234.24
	SUB TCHR CONTR SVCS - BIOTECH MED	246.69
	SUB TCHR CONTR SVCS - BUS ADMIN	604.86
	*TOTAL	1,085.79
11/20/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,202,558.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/20/23	GCS PAYROLL	
		*TOTAL 1,202,558.39
11/24/23	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00
		*TOTAL 227.00
11/07/23	BMO FINANCIAL GROUP 31a MISC SUPPLIES-SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - NO SUPPLIES-GYO-TCHR SUPPLIES-GYO-TCHR WORKSHOPS/CONFERENCES TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES TEACHING SUPPLIES - GIS DISTRICT FURN & EQUIP - MS DISTRICT FURN & EQUIP - MS OFFICE SUPPLIES/CO	1.75 16.00 3.15 5.00 41.24 101.53 170.96 491.40 57.60 72.00 74.97 38.90 28.80 17.46 11.99 71.75 615.90 991.80 77.41
		*TOTAL 2,344.63
11/07/23	BMO FINANCIAL GROUP OFFICE SUPPLIES/CO TEACHING SUPPLIES - GIS TEACHING SUPPLIES - NO TEACHING SUPPLIES - RR NO TEACHING SUPPLIES - SME TEACHING SUPPLIES MDL SCH OFFICE SUPPLIES TCHG SUPPLIES - AUTO TECH TEACHING SUPPLIES-BAND/MS TEACHING SUPPLIES - LANGUAGE ARTS VEHICLE REPAIR PARTS BUS REPAIR & MAINTENANCE TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES/NO	19.94 28.07 218.07 32.08 65.27 83.41 34.95 16.64 60.00 99.99 1,612.72 47.46 91.28 64.42 81.98 154.73 34.75
		*TOTAL 2,745.76
11/07/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	91.68
	TEACHING SUPPLIES - NO	16.76
	TEACHING SUPPLIES - SME	36.55
	TEACHING SUPPLIES - SME	14.95
	TEACHING SUPPLIES - SME	46.74
	TEACHING SUPPLIES - NO	10.59
	TCHG SUPPLIES - CULINARY ARTS	205.62
	TCHG SUPPLIES - CULINARY ARTS	81.00
	TEACHING SUPPLIES - LANGUAGE ARTS	56.22
	TEACHING SUPPLIES - SME	42.52
	OFFICE SUPPLIES/NO	36.61
	TEACHING SUPPLIES - SME	55.96
	TEACHING SUPPLIES - SME	84.85
	31a MISC SUPPLIES-SME	122.80
	TEACHING SUPPLIES	.98
	MAINTENANCE SUPPLIES	647.80
	MAINTENANCE SUPPLIES	98.13
	MAINTENANCE SUPPLIES	129.27
	ADVERTISING/PERSONNEL	302.50
	*TOTAL	2,081.53
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	33.05
	TCHG SUPPLIES - CULINARY ARTS	39.21
	TCHG SUPPLIES - CULINARY ARTS	559.67
	TCHG SUPPLIES - CULINARY ARTS	119.33
	TCHG SUPPLIES - CULINARY ARTS	278.38
	TCHG SUPPLIES - CULINARY ARTS	33.52
	TEACHING SUPPLIES	18.98
	MAINTENANCE SUPPLIES	113.92
	TEACHING SUPPLIES - SME	90.76
	TEACHING SUPPLIES - SME	87.98
	TELEPHONE EXPENSE	736.30
	TEACHING SUPPLIES - NO	23.49
	ATHLETIC AWARDS - HS	45.00
	TEACHING SUPPLIES - GIS	22.99
	*TOTAL	2,202.58
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR NO	49.88
	TEACHING SUPPLIES - NO	129.76
	CURR DEVELOP TCHG SUPPLIES - GIS	132.21
	TEACHING SUPPLIES - NO	2.39
	TEACHING SUPPLIES - GIS	27.66
	TCHG SUPPLIES - CULINARY ARTS	104.40
	MEMBERSHIPS - SUPERINTENDENT	347.40
	SOFTWARE MAINTENANCE AGREEMENT	200.00
	MAINTENANCE SUPPLIES	27.34
	MAINTENANCE SUPPLIES	29.88
	MAINTENANCE SUPPLIES	68.13

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	58.16
	MEMBERSHIPS - SM PRINCIPAL	5.49
	*TOTAL	1,182.70
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	16.82
	TEACHING SUPPLIES - GIS	14.99
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	FOOD	103.81
	SOFTWARE MAINTENANCE AGREEMENT	200.00
	SOFTWARE MAINTENANCE AGREEMENT	1,890.00
	TCHG SUPPLIES - MARKETING	149.93
	TEACHING SUPPLIES - SME	2.99
	VEHICLE REPAIR PARTS	6.88
	VEHICLE REPAIR PARTS	250.00-
	TEACHING SUPPLIES - NO	24.95
	TCHG SUPPLIES - CULINARY ARTS	30.39
	TCHG SUPPLIES - CULINARY ARTS	366.87
	TCHG SUPPLIES - CULINARY ARTS	53.15
	GASOLINE - MAINTENANCE	75.96
	TEACHING SUPPLIES - SME	9.18
	TEACHING SUPPLIES - NO	182.43
	CURR DEVELOP TCHG SUPPLIES - GIS	151.20
	TEACHING SUPPLIES - NO	.94
	*TOTAL	3,230.39
11/07/23	BMO FINANCIAL GROUP	
	WORKSHOPS & CONFERENCES - NO	25.00
	TEACHING SUPPLIES - SME	2.50
	TEACHING SUPPLIES-ART/MS	11.46
	TEACHING SUPP SPEC - GIS	21.75
	TCHG SUPPLIES - CULINARY ARTS	39.60
	MISCELLANEOUS SUPPLIES/CO	19.60
	TEACHING SUPPLIES	33.98
	TEACHING SUPPLIES - SME	79.74
	TCHG SUPPLIES - CULINARY ARTS	18.90
	TCHG SUPPLIES - CULINARY ARTS	225.00
	TCHG SUPPLIES - CULINARY ARTS	27.25
	TCHG SUPPLIES - CULINARY ARTS	181.65
	TCHG SUPPLIES - CULINARY ARTS	155.96
	TEACHING SUPPLIES	191.96
	31a MISC SUPPLIES-NOE	20.40-
	*TOTAL	1,013.95
11/07/23	BMO FINANCIAL GROUP	
	FOOD - NO	134.14
	TEACHING SUPPLIES - SME	25.00
	TEACHING SUPPLIES - SME	64.45
	TEACHING SUPPLIES - SME	43.85
	MAINTENANCE SUPPLIES	10.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	30.39
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TCHG SUPPLIES - CULINARY ARTS	475.46
	TCHG SUPPLIES - CULINARY ARTS	24.00
	TEACHING SUPPLIES - SME	57.46
	TEACHING SUPPLIES-ART/MS	3.82
	MISC SUPPLIES - TRANSPORTATION	97.12
	TCHG SUPPLIES - AUTO TECH	336.70
	TEACHING SUPP SPEC - GIS	182.93
	TCHG SUPPLIES - CULINARY ARTS	29.94
	TCHG SUPPLIES - CULINARY ARTS	41.40
	*TOTAL	1,581.48
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	67.99
	OFFICE SUPPLIES/HS	129.35
	BUS REPAIR & MAINTENANCE	839.00
	MAINTENANCE SUPPLIES	29.98
	TEACHING SUPPLIES - SME	19.75
	TEACHING SUPPLIES - SME	18.58
	TEACHING SUPPLIES - GIS	35.82
	FOOD - SME	87.79
	MAINTENANCE SUPPLIES	491.99
	TCHG SUPPLIES - CULINARY ARTS	98.00
	TEACHING SUPPLIES	121.00
	OFFICE SUPPLIES/MS	45.32
	TEACHING SUPPLIES - GIS	100.09
	TEACHING SUPPLIES - GIS	10.13
	*TOTAL	2,055.29
11/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/NO	137.97
	CURR DEVELOP TCHG SUPPLIES - GIS	158.76
	TCHG SUPPLIES - CULINARY ARTS	317.00
	TCHG SUPPLIES - CULINARY ARTS	75.60
	VEHICLE REPAIR PARTS	361.02
	TEACHING SUPPLIES - SME	14.49
	*TOTAL	1,064.84
11/07/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	256.71
	ADVERTISING/PERSONNEL	502.69
	TCHG SUPPLIES - CULINARY ARTS	188.35
	TCHG SUPPLIES - CULINARY ARTS	28.25
	TEACHING SUPP SPEC - GIS	24.24
	OFFICE SUPPLIES/CO	50.24
	FOOD	289.40
	ATHLETIC DUES AND FEES - HS	135.00
	TEACHING SUPPLIES - GIS	30.99
	TEACHING SUPPLIES - SME	198.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	107.75
	ATHLETIC DUES AND FEES - HS	50.00
	31a MISC SUPPLIES-SME	92.45
	MAINTENANCE SUPPLIES	473.10
	TCHG SUPPLIES - CULINARY ARTS	246.08
	TCHG SUPPLIES - CULINARY ARTS	139.64
	TCHG SUPPLIES - CULINARY ARTS	228.48
	TCHG SUPPLIES - CULINARY ARTS	23.51
	*TOTAL	3,065.23
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	118.86
	TEACHING SUPPLIES	42.45
	TEACHING SUPPLIES - GIS	254.95
	TEACHING SUPP SPEC - GIS	49.79
	TEACHING SUPPLIES - NO	39.47
	TEACHING SUPPLIES - SME	199.85
	TCHG SUPPLIES - CULINARY ARTS	193.48
	TCHG SUPPLIES - CULINARY ARTS	96.37
	TCHG SUPPLIES - CULINARY ARTS	122.28
	TCHG SUPPLIES - CULINARY ARTS	101.54
	TEACHING SUPPLIES	45.99
	TEACHING SUPPLIES - GIS	142.80
	TEACHING SUPPLIES - NO	16.10
	CURR DEVELOP TCHG SUPPLIES - GIS	995.00
	TEACHING SUPP SPEC - GIS	103.76
	*TOTAL	2,522.69
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	52.77
	TEACHING SUPPLIES - RR GIS	199.37
	TCHG SUPPLIES - AUTO TECH	20.94
	TCHG SUPPLIES - AUTO TECH	57.97
	BUS REPAIR & MAINTENANCE	15.18
	WORKSHOPS & CONFERENCES - SME	195.00
	ADVERTISING/PERSONNEL	514.89
	TCHG SUPPLIES - CULINARY ARTS	14.58
	TCHG SUPPLIES - CULINARY ARTS	104.04
	TCHG SUPPLIES - BUSINESS ADMIN	23.88
	WORKSHOPS/CONFERENCES	94.09
	SAFETY & SECURITY SUPPLIES	651.00
	ATHLETICS MISCELLENEOUS - HS	921.32
	FOOD - NO	81.53
	TEACHING SUPPLIES - NO	25.43
	TEACHING SUPPLIES - SME	65.78
	TEACHING SUPPLIES MDL SCH	10.99
	PURCHASED SVCS - TRANSPORTATION	265.00
	MISC SUPPLIES - TRANSPORTATION	126.15
	PROF DEVELOPMENT - LATCHKEY SUPV	163.24
	*TOTAL	3,603.15

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	38.96
	TCHG SUPPLIES - CULINARY ARTS	65.88
	TCHG SUPPLIES - CULINARY ARTS	4.37-
	TCHG SUPPLIES - CULINARY ARTS	9.87
	TEACHING SUPPLIES	24.95
	FOOD	23.04
	TEACHING SUPPLIES - NO	17.55
	ART SUPPLIES - NO	164.95
	TEACHING SUPPLIES - SME	39.29
	TEACHING SUPPLIES - NO	49.99
	TEACHING SUPPLIES - NO	42.36
	ADVERTISING/PERSONNEL	500.11
		*TOTAL 972.58
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	39.84
	TCHG SUPPLIES - CULINARY ARTS	26.67
	TCHG SUPPLIES - CULINARY ARTS	5.98
	TCHG SUPPLIES - CULINARY ARTS	162.78
	TEACHING SUPPLIES	377.55
	OFFICE SUPPLIES/INTER	18.67
	TEACHING SUPPLIES - NO	53.06
	WORKSHOPS/CONFERENCES	46.94
	TEACHING SUPPLIES - GIS	3.50
	TEACHING SUPPLIES - NO	39.06
	TEACHING SUPPLIES - SME	27.72
	SOFTWARE LICENSES - PROCARE	49.00
	ATHLETIC AWARDS - HS	74.09
	31a MISC SUPPLIES-SME	6.90
	TEACHING SUPPLIES - NO	19.96
	TEACHING SUPPLIES - SME	12.50
	TEACHING SUPPLIES MDL SCH	80.99
	TEACHING SUPPLIES/PRESCH	120.60
	MILEAGE - LATCHKEY	49.22
	MILEAGE - LATCHKEY	407.78
		*TOTAL 1,622.81
11/07/23	BMO FINANCIAL GROUP	
	SUPPLIES-LATCHKEY	174.01
	TCHG SUPPLIES - CULINARY ARTS	132.00
	WATER/SEWER EXPENSE	56.00
	PRESCHOOL MISCELLANEOUS	61.34
	SAFETY & SECURITY SUPPLIES	978.00
	TCHG SUPPLIES - CULINARY ARTS	135.45
	TEACHING SUPPLIES - RR GIS	148.87
	MAINTENANCE SUPPLIES	67.00
	FOOD	102.55
	31a MISC SUPPLIES-SME	6.59
	31a MISC SUPPLIES-SME	11.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	5.25
	31a MISC SUPPLIES-SME	6.04
	31a MISC SUPPLIES-SME	6.39
	31a MISC SUPPLIES-SME	15.23
	*TOTAL	1,906.70
11/07/23	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	6.57
	MEMBERSHIPS - SM PRINCIPAL	27.51
	WORKSHOPS & CONFERENCES	295.00
	MEMBERSHIPS - CURRICULUM DIR	579.00
	MEMBERSHIPS - CURRICULUM DIR	89.00
	TEACHING SUPPLIES - GIS	1.00
	TEACHING SUPPLIES - SME	3.50
	TEACHING SUPPLIES-ART/MS	51.90
	TEACHING SUPPLIES - SME	36.06
	TEACHING SUPPLIES - NO	1.00
	TCHG SUPPLIES - CULINARY ARTS	126.70
	TCHG SUPPLIES - BUSINESS ADMIN	108.00
	31a MISC SUPPLIES-SME	5.50
	31a MISC SUPPLIES-SME	15.38
	MEMBERSHIPS - SM PRINCIPAL	35.07
	TCHG SUPPLIES - MARKETING	255.00
	*TOTAL	1,636.19
11/07/23	BMO FINANCIAL GROUP	
	FOOD - NO	130.96
	WORKSHOPS & CONFERENCES	155.00
	TCHG SUPPLIES - AUTO TECH	76.99
	TEACHING SUPPLIES - SME	10.31
	TCHG SUPPLIES - CULINARY ARTS	68.40
	TCHG SUPPLIES - CULINARY ARTS	5.97
	TEACHING SUPPLIES - SME	38.38
	VEHICLE REPAIR PARTS	105.03
	VEHICLE REPAIR PARTS	53.12
	LIBRARY MISC SUPPLIES - NO	23.97
	OFFICE SUPPLIES/NO	15.99
	ATHLETIC PERSONNEL ADVERTISING	500.12
	TCHG SUPPLIES - CULINARY ARTS	144.50
	TCHG SUPPLIES - CULINARY ARTS	48.38
	MHSAA TOURN CONTR SVCS	59.32
	TEACHING SUPPLIES - NO	69.93
	*TOTAL	1,352.39
11/07/23	BMO FINANCIAL GROUP	
	MEMBERSHIPS - SM PRINCIPAL	1.96
	WORKSHOPS & CONFERENCES	155.00
	TEACHING SUPPLIES - RR GIS	77.95
	TEACHING SUPPLIES - RR GIS	20.31
	TCHG SUPPLIES - CULINARY ARTS	14.97

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	FOOD	96.89
	TEACHING SUPPLIES	24.95
	TEACHING SUPPLIES - SME	19.96
	OFFICE SUPPLIES/NO	29.95
	TEACHING SUPPLIES	2.50
	ADVERTISING/PERSONNEL	45.00
	ADVERTISING/PERSONNEL	45.00
	ADVERTISING/PERSONNEL	45.00
	ADVERTISING/PERSONNEL	45.00
	TCHG SUPPLIES - CULINARY ARTS	804.55
	TEACHING SUPPLIES	494.99
	TEACHING SUPPLIES - SCIENCE	323.58
	WORKSHOPS & CONFERENCES	107.24
	TEACHING SUPPLIES - RR GIS	48.45
	*TOTAL	2,093.25
11/07/23	BMO FINANCIAL GROUP	
	DISTRICT FURN & EQUIP - MS	615.90-
	MHSAA TOURN CONTR SVCS	181.60
	MAINTENANCE SUPPLIES	57.80
	SUPPLIES-LATCHKEY	32.30
	CURRICULUM MATERIALS/DO	63.00
	TEACHING SUPPLIES - LANGUAGE ARTS	100.40
	TEACHING SUPPLIES - LANGUAGE ARTS	48.94
	TEACHING SUPPLIES - SME	252.26
	OFFICE SUPPLIES/NO	52.27
	OFFICE SUPPLIES/NO	43.05
	TEACHING SUPPLIES - SME	55.98
	TEACHING SUPPLIES - SME	169.94
	MAINTENANCE SUPPLIES	663.85
	MAINTENANCE SUPPLIES	127.98
	ADVERTISING/PERSONNEL	507.68
	TCHG SUPPLIES - CULINARY ARTS	37.09
	*TOTAL	1,778.24
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	37.37
	TEACHING SUPPLIES	137.64
	TEACHING SUPPLIES - NO	51.29
	MHSAA TOURN CONTR SVCS	26.47
	MHSAA TOURN CONTR SVCS	90.81
	TEACHING SUPPLIES - NO	541.89
	TEACHING SUPPLIES-ELA	96.00
	TEACHING SUPPLIES MDL SCH	42.95
	TEACHING SUPPLIES-SS	298.14
	TEACHING SUPPLIES - SCIENCE	7.30
	TCHG SUPPLIES - AUTO TECH	56.98
	TEACHING SUPP SPEC - GIS	151.13
	TCHG SUPPLIES - CULINARY ARTS	68.40
	FOOD	7.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP FOOD	119.90
	*TOTAL	1,733.95
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	405.95
	TCHG SUPPLIES - CULINARY ARTS	7.55
	TCHG SUPPLIES - CULINARY ARTS	1,064.00
	TCHG SUPPLIES - CULINARY ARTS	50.33
	TCHG SUPPLIES - CULINARY ARTS	31.98
	TCHG SUPPLIES - CULINARY ARTS	299.98
	TEACHING SUPPLIES - SCIENCE	9.50
	TEACHING SUPPLIES - SCIENCE	252.63
	TEACHING SUPPLIES - GIS	4.99
	ATHLETIC DUES AND FEES - HS	90.00
	LIBRARY MISC SUPPLIES - SM	108.10
	TEACHING SUPPLIES - GIS	34.90
	TEACHING SUPPLIES - NO	59.45
	TEACHING SUPPLIES - SME	39.33
	TEACHING SUPPLIES - GIS	2.50
	TEACHING SUPPLIES - NO	125.98
	PROF DEVELOPMENT - LATCHKEY SUPV	35.48
	TCHG SUPPLIES - AUTO TECH	19.95
	TCHG SUPPLIES - AUTO TECH	78.96
	*TOTAL	2,721.56
11/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/NO	47.96
	ATHLETIC PERSONNEL ADVERTISING	500.09
	TCHG SUPPLIES - CULINARY ARTS	349.82
	TCHG SUPPLIES - CULINARY ARTS	52.47
	TCHG SUPPLIES - CULINARY ARTS	572.44
	TEACHING SUPPLIES	6.43
	WORKSHOPS & CONFERENCES	24.00-
	WORKSHOPS/CONFERENCES	139.65
	TEACHING SUPPLIES - SME	26.28
	PROF DEVELOPMENT - LATCHKEY SUPV	35.48
	TEACHING SUPP SPEC - GIS	118.93
	TCHG SUPPLIES - CULINARY ARTS	27.00
	TCHG SUPPLIES - CULINARY ARTS	3.00
	TEACHING SUPPLIES - LANGUAGE ARTS	22.12
	TEACHING SUPPLIES - LANGUAGE ARTS	16.27
	OFFICE SUPPLIES/NO	117.43
	SOFTWARE LICENSES	1,275.00
	TCHG SUPPLIES - CULINARY ARTS	330.28
	*TOTAL	3,616.65
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	31.98-
	TEACHING SUPPLIES	24.78
	TCHG SUPPLIES - BUSINESS ADMIN	97.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/07/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - BUSINESS ADMIN	341.00
	WORKSHOPS/CONFERENCES	38.71
	WORKSHOPS/CONFERENCES	188.18
	TEACHING SUPPLIES - GIS	31.67
	31a MISC SUPPLIES-SME	254.83
	TEACHING SUPPLIES - GIS	81.69
	WORKSHOPS & CONFERENCES	426.93
	TEACHING SUPPLIES - NO	27.77
	PROF DEVELOPMENT - LATCHKEY SUPV	272.85
	TCHG SUPPLIES - CULINARY ARTS	118.80
	TCHG SUPPLIES - CULINARY ARTS	21.99
	TCHG SUPPLIES - CULINARY ARTS	22.92
	CURRICULUM MATERIALS/DO	749.25
	TEACHING SUPPLIES - LANGUAGE ARTS	24.89
	BUS REPAIR & MAINTENANCE	47.00
	TEACHING SUPPLIES - NO	1.80
	*TOTAL	2,740.58
11/07/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	24.95
	TCHG SUPPLIES - CULINARY ARTS	235.45
	TCHG SUPPLIES - CULINARY ARTS	39.81
	TEACHING SUPPLIES	31.96
	TEACHING SUPPLIES	56.00
	TEACHING SUPPLIES	26.94
	*TOTAL	415.11
11/30/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,585.63
	UNUM LONG TERM DISABILITY	5,960.06
	UNUM EE VOLUN SUPL LIFE	1,985.74
	*TOTAL	9,531.43
12/01/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,950.98
	IA SUB PURCH SVCS - SME	168.12
	TCHR SUB PURCH SVCS - NO	1,292.75
	IA SUB PURCH SVCS - NO	2,471.87
	TCHR SUB PURCH SVCS - GIS	1,512.15
	PURCHASED SERVICES/MS SUBS	932.21
	CONTRACTED TCHR SUBS - HS	1,388.79
	IA SUBS CONTR SVCS - HS	206.54
	TCHR SUB CONTR SVCS RR - NO	1,251.23
	TCHR SUB CONTR SVCS RR - GIS	563.35
	TCHR SUB CONTR SVCS RR - HS	201.62
	ED ASST SUB CONTR SVC RR - NO	372.41
	MEDIA TECH SUB CONTR SVCS	74.13
	SCTY SUB CONTR SVCS HS	531.33
	STAFF FINGERPRINTING	148.25
	SUBS CONTR SVCS - LATCHKEY	1,354.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/01/23	EDUStaff	
	SUB TCHR CONTR SVCS - MARKETING	40.33
	TCHR SUB CONTR SVCS - AUTO TECH	83.02
	SUB TCHR CONTR SVCS - BIOTECH MED	526.59
	*TOTAL	15,070.56
12/01/23	EDUStaff	
	SUB TCHR CONTR SVCS - BUS ADMIN	148.25
	*TOTAL	148.25
12/04/23	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	*TOTAL	4,237.75
12/04/23	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	502.51
	*TOTAL	502.51
12/05/23	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,366,908.91
	*TOTAL	1,366,908.91
12/15/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,251.23
	IA SUB PURCH SVCS - SME	512.12
	TCHR SUB PURCH SVCS - NO	2,406.73
	IA SUB PURCH SVCS - NO	1,665.62
	TCHR SUB PURCH SVCS - GIS	664.16
	PURCHASED SERVICES/MS SUBS	444.75
	CONTRACTED TCHR SUBS - HS	2,419.44
	TCHR SUB CONTR SVCS RR - SM	403.24
	TCHR SUB CONTR SVCS RR - NO	349.87
	TCHR SUB CONTR SVCS RR - HS	349.87
	ED ASST SUB CONTR SVC RR - GIS	44.89
	SUBS CONTR SVCS - LATCHKEY	2,189.12
	TCHR SUB CONTR SVCS - AUTO TECH	148.25
	SUB TCHR CONTR SVCS - BUS ADMIN	160.11
	*TOTAL	13,009.40
12/18/23	REFPAY / ARBITERPAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/20/23	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,629,658.07
	*TOTAL	1,629,658.07
12/26/23	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00
	*TOTAL	227.00
12/05/23	BMO FINANCIAL GROUP WORKSHOPS & CONFERENCES 31a MISC SUPPLIES-SME TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO OFFICE SUPPLIES - TRANSPORTATOIN MAINTENANCE SUPPLIES PROF DEVELOPMENT - LATCHKEY SUPV WORKSHOPS/CONFERENCES WORKSHOPS/CONFERENCES WORKSHOPS/CONFERENCES TCHG SUPPLIES - AUTO TECH TEACHING SUPP SPEC - GIS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS OFFICE SUPPLIES/CO OFFICE SUPPLIES/CO OFFICE SUPPLIES/HS TEACHING SUPPLIES - RR HS	124.26 254.83- 14.83 19.38 227.02 123.94 34.70 220.95 156.08 10.49 1,283.64 177.87 55.80 2.35 22.54 44.59 20.78 191.97 56.48
	*TOTAL	2,532.84
12/05/23	BMO FINANCIAL GROUP TEACHING SUPPLIES - RR HS MISC SUPPLIES - TRANSPORTATION MISC SUPPLIES - TRANSPORTATION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES STAFF LICENSE RENEWALS ATHLETIC PERSONNEL ADVERTISING ADVERTISING/PERSONNEL TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SS TEACHING SUPPLIES - SCIENCE STAFF WELLNESS - SUPPLIES	23.89 79.95 38.60 14.36 34.49 289.99 45.00 251.12 251.12 110.13 108.00 47.37 43.97 42.34 250.30
	*TOTAL	1,630.63
12/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES/MS	49.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	54.56
	TEACHING SUPPLIES - GIS	20.62
	MAINTENANCE SUPPLIES	23.94
	TEACHING SUPPLIES - NO	29.17
	TEACHING SUPPLIES - GIS	35.64
	PURCHASED SERVICES SME	116.42
	TEACHING SUPPLIES - GIS	24.95
	TEACHING SUPPLIES - SME	4.79
	TCHG SUPPLIES - AUTO TECH	322.58
	TCHG SUPPLIES - CULINARY ARTS	52.20
	TEACHING SUPPLIES - RR HS	23.89
	TEACHING SUPPLIES - SCIENCE	145.50
	MAINTENANCE SUPPLIES	52.94
	TCHG SUPPLIES - CULINARY ARTS	171.62
	CONFERENCES - PRINCIPALS	500.00
	*TOTAL	1,628.21
12/05/23	BMO FINANCIAL GROUP	
	MERCHANDISE RESALE - MARKETING	710.16
	FOOD	12.40
	TEACHING SUPPLIES - SME	13.50
	OFFICE SUPPLIES - TRANSPORTATOIN	109.99
	MISC SUPPLIES - TRANSPORTATION	44.63
	TCHG SUPPLIES - AUTO TECH	38.47
	TCHG SUPPLIES - AUTO TECH	49.20
	TCHG SUPPLIES - CULINARY ARTS	50.40
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	10.00
	TEACHING SUPPLIES - GIS	19.53
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	MAINTENANCE SUPPLIES	29.98
	CONFERENCES - PRINCIPALS	500.00
	DISTRICT FURN & EQUIP - MS	570.00
	TEACHING SUPPLIES - SME	14.34
	TELEPHONE EXPENSE	792.98
	STAFF FINGERPRINTING	68.25
	TEACHING SUPPLIES - GIS	3.79
	*TOTAL	3,029.22
12/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	30.79
	FOOD	56.00
	OFFICE SUPPLIES/CO	20.78
	ADVERTISING/PERSONNEL	234.84
	WORKSHOPS/CONFERENCES	7.48
	TUITION & FEES-GYO-NON TCHR	17.90
	TEACHING SUPPLIES - SME	4.00
	OFFICE SUPPLIES	17.11
	TCHG SUPPLIES - CULINARY ARTS	30.60
	SAFETY & SECURITY SUPPLIES	400.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	24.95-
	STAFF LICENSE RENEWALS	45.00
	TRAVEL & EXPENSE/VE	376.52
	*TOTAL	1,201.13
12/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	48.22
	STAFF FINGERPRINTING	68.25
	TEACHING SUPPLIES - NO	39.36
	TEACHING SUPPLIES - NO	12.71
	MISCELLANEOUS SUPPLIES/CO	155.70
	TEACHING SUPPLIES - NO	3.49
	SOFTWARE MAINTENANCE AGREEMENT	199.90
	SAFETY & SECURITY SUPPLIES	160.45
	TEACHING SUPPLIES-MATH	14.28
	OFFICE SUPPLIES/MS	94.92
	VEHICLE REPAIR PARTS	267.26
	REPAIR&MAINT EQUIP	1,025.15
	MAINTENANCE SUPPLIES	53.04
	TRAVEL & EXPENSE/VE	54.09
	TRAVEL & EXPENSE/VE	154.22
	TRAVEL & EXPENSE/VE	8.94-
	TRAVEL & EXPENSE/VE	154.22
	TCHG SUPPLIES - CULINARY ARTS	474.96
	*TOTAL	2,971.28
12/05/23	BMO FINANCIAL GROUP	
	TRAVEL & EXPENSE/VE	56.60
	TRAVEL & EXPENSE/VE	163.16
	TRAVEL & EXPENSE/VE	154.22
	TCHG SUPPLIES - CULINARY ARTS	416.26
	TRAVEL & EXPENSE/VE	154.22
	TRAVEL & EXPENSE/VE	154.22
	TRAVEL & EXPENSE/VE	111.70
	OFFICE SUPPLIES/CO	78.68
	TEACHING SUPPLIES - SME	23.09
	SUPPLIES - AUDITORIUM	28.00
	STAFF FINGERPRINTING	68.25
	OFFICE SUPPLIES/NO	245.00
	TEACHING SUPPLIES - GIS	3.00
	*TOTAL	1,656.40
12/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	12.00
	TEACHING SUPPLIES - SME	11.99
	VEHICLE REPAIR PARTS	76.51
	MAINTENANCE SUPPLIES	60.99
	TEACHING SUPP SPEC - GIS	101.94
	TCHG SUPPLIES - CULINARY ARTS	18.00
	TEACHING SUPPLIES - SCIENCE	24.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	253.18
	TRAVEL & EXPENSE/VE	761.88
	TRAVEL & EXPENSE/VE	690.78
	TCHG SUPPLIES - CULINARY ARTS	178.09
	FOOD	77.81
	SUPPLIES - AUDITORIUM	144.60
	TEACHING SUPPLIES - GIS	5.00
	TCHG SUPPLIES - CULINARY ARTS	10.38
	FOOD	98.16
	MAINTENANCE SUPPLIES	24.97
	*TOTAL	2,550.58
12/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	3.06
	TCHG SUPPLIES - CULINARY ARTS	20.42
	TEACHING SUPPLIES - SS	135.00
	MAINTENANCE SUPPLIES	118.95
	MAINTENANCE SUPPLIES	67.00-
	STAFF FINGERPRINTING	68.25
	TCHG SUPPLIES - CULINARY ARTS	18.00
	TCHG SUPPLIES - CULINARY ARTS	11.76
	FOOD	74.66
	VEHICLE REPAIR PARTS	400.00-
	VEHICLE REPAIR PARTS	354.99
	MAINTENANCE SUPPLIES	588.97
	TCHG SUPPLIES - CULINARY ARTS	1,800.00
	TEACHING SUPPLIES - SS	18.69
	TRAVEL & CONF/CTE DIR	42.00
	STAFF WELLNESS - SUPPLIES	125.72
	WORKSHOPS/CONFERENCES	370.00
	TEACHING SUPPLIES - SME	13.98
	TEACHING SUPPLIES - GIS	69.53
	*TOTAL	3,366.98
12/05/23	BMO FINANCIAL GROUP	
	STAFF FINGERPRINTING	68.25
	STAFF FINGERPRINTING	68.25
	STAFF FINGERPRINTING	68.25
	31a MISC SUPPLIES-SME	245.00
	TEACHING SUPPLIES - GIS	22.23
	BUS DRIVER SCHOOL	31.41
	BUS DRIVER SCHOOL	158.81
	TCHG SUPPLIES - AUTO TECH	40.95
	TEACHING SUPPLIES - GIS	38.24
	MAINTENANCE SUPPLIES	21.44
	MAINTENANCE SUPPLIES	270.36
	TCHG SUPPLIES - CULINARY ARTS	26.71
	TCHG SUPPLIES - CULINARY ARTS	66.49
	TCHG SUPPLIES - CULINARY ARTS	9.97
	TCHG SUPPLIES - CULINARY ARTS	14.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/05/23	BMO FINANCIAL GROUP	
		*TOTAL 1,151.31
12/05/23	BMO FINANCIAL GROUP	
	AV SUPP/MATERIALS/INTER	107.12
	TEACHING SUPPLIES - SME	30.00
	SUPPLIES - AUDITORIUM	20.14
	MERCHANDISE RESALE - MARKETING	1,320.76
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - SME	35.31
	BUS DRIVER SCHOOL	153.75
	BUS DRIVER SCHOOL	149.85
	TCHG SUPPLIES - AUTO TECH	38.98
	OFFICE SUPPLIES/HS	132.04
	STUDENT MEDICAL SUPPLIES - NOE	19.99
	TEACHING SUPP SPEC - GIS	68.76
		*TOTAL 2,040.42
12/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	88.18
	MAINTENANCE SUPPLIES	217.98
	TCHG SUPPLIES - CULINARY ARTS	124.80
	TEACHING SUPPLIES - SS	24.40
	TEACHING SUPPLIES - SS	43.84
	MAINTENANCE SUPPLIES	93.71
	STAFF WELLNESS - SUPPLIES	212.18
	TRAVEL & CONF/CTE DIR	40.00
	TEACHING SUPPLIES - RR GIS	78.51
	TEACHING SUPPLIES - GIS	4.99
	TEACHING SUPPLIES - GIS	3.50
	TEACHING SUPPLIES - NO	16.04
	TEACHING SUPPLIES - SME	56.93
	TEACHING SUPPLIES MDL SCH	10.99
	TEACHING SUPP/MUSIC	80.00
	TEACHING SUPPLIES - RR GIS	10.00
	TCHG SUPPLIES - CULINARY ARTS	46.80
		*TOTAL 1,152.85
12/05/23	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	139.98
	VEHICLE REPAIR PARTS	357.24
	STUDENT MEDICAL SUPPLIES - NOE	61.36
	MAINTENANCE SUPPLIES	928.00
	TCHG SUPPLIES - CULINARY ARTS	160.87
	TCHG SUPPLIES - CULINARY ARTS	18.99
	TCHG SUPPLIES - CULINARY ARTS	223.42
	SOFTWARE LICENSES - PROCARE	49.00
	FOOD - NO	51.69
	TEACHING SUPPLIES - SME	55.76
	TEACHING SUPPLIES - SME	81.51
	TUITION & FEES-GYO-TCHR	7.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	34.98-
	MAINTENANCE SUPPLIES	35.37
	TCHG SUPPLIES - CULINARY ARTS	15.39
	TEACHING SUPPLIES - SS	29.95
	CHEERLEADING UNIFORMS - MS	609.86
	OFFICE SUPPLIES/SM	44.55
	TEACHING SUPPLIES - NO	14.83-
	BUS DRIVER SCHOOL	35.45
	*TOTAL	2,856.08
12/05/23	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	36.30
	WATER/SEWER EXPENSE	56.00
	OFFICE SUPPLIES/CO	55.16
	TCHG SUPPLIES - CULINARY ARTS	71.61
	TCHG SUPPLIES - CULINARY ARTS	33.23
	TCHG SUPPLIES - CULINARY ARTS	29.58-
	TCHG SUPPLIES - AUTO TECH	36.75
	TCHG SUPPLIES - CULINARY ARTS	28.80
	VEHICLE REPAIR PARTS	1,882.49
	MISC SUPPLIES - TRANSPORTATION	138.78
	VEHICLE REPAIR PARTS	200.00-
	TCHG SUPPLIES - CULINARY ARTS	33.51
	HS FIRST ROBOTICS FEES	6,000.00
	TEACHING SUPPLIES - GIS	13.18
	STAFF FINGERPRINTING	68.25
	STAFF FINGERPRINTING	68.25
	ATHLETIC DUES AND FEES - HS	45.00
	TEACHING SUPPLIES - SME	6.38
	TEACHING SUPPLIES - RR NO	289.99
	TEACHING SUPPLIES - SME	95.77
	*TOTAL	8,729.87
12/05/23	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	119.10
	TCHG SUPPLIES - CULINARY ARTS	72.42
	VEHICLE REPAIR PARTS	96.52
	VEHICLE REPAIR PARTS	254.34
	TCHG SUPPLIES - CULINARY ARTS	320.67
	TCHG SUPPLIES - CULINARY ARTS	547.81
	TEACHING SUPPLIES - SS	131.26
	TEACHING SUPPLIES - SME	97.80
	TEACHING SUPPLIES - SME	44.97
	TCHG SUPPLIES - AUTO TECH	61.28
	TCHG SUPPLIES - CULINARY ARTS	35.75
	FOOD	84.85
	TEACHING SUPP/ART/HS	18.76
	TEACHING SUPPLIES - SME	9.28
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	127.46
	*TOTAL	2,022.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
12/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SCIENCE	27.86
		TEACHING SUPPLIES - GIS	3.50
		ATHLETIC DUES AND FEES - HS	135.00
		WORKSHOPS/CONFERENCES	170.00
		TEACHING SUPPLIES - NO	120.09
		TEACHING SUPPLIES - SCIENCE	26.93
		TCHG SUPPLIES - CULINARY ARTS	72.42
		VEHICLE REPAIR PARTS	136.53
		TCHG SUPPLIES - CULINARY ARTS	670.22
		TCHG SUPPLIES - CULINARY ARTS	77.36
		TCHG SUPPLIES - CULINARY ARTS	24.98
		GASOLINE - MAINTENANCE	85.50
		MAINTENANCE SUPPLIES	86.00
		STAFF FINGERPRINTING	68.25
		FOOTBALL EQUIP ND- HS	150.81
		ATHLETIC AWARDS - HS	16.92
		*TOTAL	1,872.37
12/05/23	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	21.96
		31a MISC SUPPLIES-SME	237.50
		OFFICE SUPPLIES - TRANSPORTATOIN	54.39
		MAINTENANCE SUPPLIES	64.82
		TCHG SUPPLIES - CULINARY ARTS	39.60
		TEACHING SUPP/ART/HS	29.87
		OFFICE SUPPLIES/HS	244.66
		VEHICLE REPAIR PARTS	463.50
		TEACHING SUPPLIES - NO	253.74
		31a MISC SUPPLIES-SME	62.07
		TEACHING SUPPLIES - SCIENCE	48.73
		TEACHING SUPPLIES - SS	156.17
		MAINTENANCE SUPPLIES	11.74
		TEACHING SUPPLIES - GIS	4.00
		OFFICE SUPPLIES/CO	13.77
		OFFICE SUPPLIES/HS	13.06
		TEACHING SUPPLIES - GIS	16.25
		TEACHING SUPPLIES - NO	5.00
		TEACHING SUPPLIES - NO	14.16
		*TOTAL	1,728.87
12/05/23	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - AUTO TECH	290.00
		TCHG SUPPLIES - AUTO TECH	170.00
		TEACHING SUPPLIES-SPANISH	29.97
		VEHICLE REPAIR PARTS	411.64
		TEACHING SUPPLIES-GYM/HEALTH	74.12
		TEACHING SUPPLIES - NO	12.88
		TEACHING SUPPLIES - NO	163.69
		*TOTAL	1,152.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/29/23	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM GROUP LIFE AND AD&D	1,571.25
	UNUM LONG TERM DISABILITY	6,274.75
	UNUM EE VOLUN SUPL LIFE	2,280.94
	*TOTAL	10,126.94
12/29/23	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,841.29
	IA SUB PURCH SVCS - SME	772.78
	TCHR SUB PURCH SVCS - NO	2,374.97
	IA SUB PURCH SVCS - NO	2,582.14
	TCHR SUB PURCH SVCS - GIS	1,755.28
	PURCHASED SERVICES/MS SUBS	901.36
	CONTRACTED TCHR SUBS - HS	4,142.11
	IA SUBS CONTR SVCS - HS	296.50
	TCHR SUB CONTR SVCS RR - SM	148.25
	TCHR SUB CONTR SVCS RR - NO	243.13
	TCHR SUB CONTR SVCS RR - GIS	450.68
	TCHR SUB CONTR SVCS RR - HS	527.77
	ED ASST SUB CONTR SVC RR - NO	403.24
	MEDIA TECH SUB CONTR SVCS	302.43
	SCTY SUB CONTR SVCS GIS	232.16
	SCTY SUB CONTR SVCS HS	545.68
	STAFF FINGERPRINTING	45.00
	SUB TEACHERS AT RISK - HS	29.65
	SUBS CONTR SVCS - LATCHKEY	2,739.28
	*TOTAL	20,333.70
12/29/23	EDUStaff	
	SUB TCHR CONTR SVCS - MARKETING	29.65
	SUB TCHR CONTR SVCS - CULINARY ARTS	148.25
	TCHR SUB CONTR SVCS - AUTO TECH	148.25
	SUB TCHR CONTR SVCS - BUS ADMIN	349.87
	*TOTAL	676.02
12/29/23	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,291.73
	*TOTAL	1,291.73
1/03/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	*TOTAL	4,237.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,320,464.22
	*TOTAL	1,320,464.22
1/12/24	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 TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - HS ED ASST SUB CONTR SVC RR - NO MEDIA TECH SUB CONTR SVCS SCTY SUB CONTR SVCS GIS SCTY SUB CONTR SVCS HS SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - CULINARY ARTS TCHR SUB CONTR SVCS - AUTO TECH SUB TCHR CONTR SVCS - BUS ADMIN	1,218.62 324.27 1,589.24 591.66 678.99 201.62 551.49 2,137.77 148.25 498.12 201.62 148.25 399.84 417.78 1,463.25 148.25 74.13 201.62
	*TOTAL	10,994.77
1/16/24	LUMINARE HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,330.85
	*TOTAL	1,330.85
1/19/24	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,170,550.75
	*TOTAL	1,170,550.75
1/25/24	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00
	*TOTAL	227.00
1/26/24	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 - SM TCHR SUB CONTR SVCS RR - NO	1,076.30 918.44 2,695.20 1,103.70 2,117.02 92.75 1,612.96 2,947.21 399.77 201.62 237.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/26/24	EDUStaff	
	TCHR SUB CONTR SVCS RR - GIS	278.71
	TCHR SUB CONTR SVCS RR - MS	148.25
	TCHR SUB CONTR SVCS RR - HS	349.87
	ED ASST SUB CONTR SVC RR - SM	36.02
	ED ASST SUB CONTR SVC RR - NO	112.08
	MEDIA TECH SUB CONTR SVCS	100.81
	SCTY SUB CONTR SVCS GIS	76.73
	SCTY SUB CONTR SVCS HS	272.84
	*TOTAL	14,777.48
1/26/24	EDUStaff	
	SUB TEACHERS AT RISK - GIS	108.87
	SUBS CONTR SVCS - LATCHKEY	1,941.55
	COUNSELOR SUB PURCH SVCS-AT RISK	201.62
	SUB TCHR CONTR SVCS - CULINARY ARTS	296.50
	TCHR SUB CONTR SVCS - AUTO TECH	148.25
	SUB TCHR CONTR SVCS - BUS ADMIN	148.25
	*TOTAL	2,845.04
1/30/24	REFPAY / ARBITERPAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	7,000.00
	*TOTAL	7,000.00
1/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	536.51
	FOOD	106.79
	VEHICLE REPAIR PARTS	657.65
	WORKSHOPS/CONFERENCES	325.00
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES - NO	6.99
	FOOD	15.37
	MISC SUPPLIES - TRANSPORTATION	26.44
	VEHICLE REPAIR PARTS	13.70
	MISC SUPPLIES - TRANSPORTATION	50.91
	MAINTENANCE SUPPLIES	31.87
	WORKSHOPS/CONFERENCES	30.00
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES - SME	97.80
	TCHG SUPPLIES - AUTO TECH	153.20
	TCHG SUPPLIES - CULINARY ARTS	39.60
	DISTRICT OFFICE MISC	109.00
	MAINTENANCE SUPPLIES	877.68
	TCHG SUPPLIES - CULINARY ARTS	14.36
	*TOTAL	3,063.15
1/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	1,536.00
	TCHG SUPPLIES - CULINARY ARTS	103.71
	TEACHING SUPPLIES - GIS	49.98
	TEACHING SUPPLIES - GIS	8.06

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
1/05/24	BMO FINANCIAL GROUP		
		ATHLETIC AWARDS - HS	18.38
		ATHLETIC AWARDS - HS	469.50
		TEACHING SUPPLIES MDL SCH	84.46
		TEACHING SUPPLIES	17.88
		MILEAGE - LATCHKEY	39.71
		TCHG SUPPLIES - AUTO TECH	137.40
		TCHG SUPPLIES - AUTO TECH	75.95
		TEACHING SUPPLIES - GIS	255.00
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	284.98
		MAINTENANCE SUPPLIES	50.72
		MAINTENANCE SUPPLIES	49.68
		TEACHING SUPPLIES - NO	5.00
		TCHG SUPPLIES - CULINARY ARTS	28.76
		TCHG SUPPLIES - CULINARY ARTS	194.02
		TEACHING SUPPLIES	17.98
		CONFERENCES - PRINCIPALS	500.00
		*TOTAL	3,726.37
1/05/24	BMO FINANCIAL GROUP		
		TELEPHONE EXPENSE	763.03
		TCHG SUPPLIES - MARKETING	38.12
		TEACHING SUPPLIES - NO	14.97
		TEACHING SUPPLIES - SME	4.25
		TEACHING SUPPLIES - SME	44.06
		SUPPLIES-GYO-TCHR	205.72
		BENEFIT CONSULTANTS	32.95
		BENEFIT CONSULTANTS	150.71
		TCHG SUPPLIES - AUTO TECH	56.78
		SOFTWARE MAINTENANCE AGREEMENT	199.90
		MAINTENANCE SUPPLIES	79.60
		MAINTENANCE SUPPLIES	26.77
		MAINTENANCE SUPPLIES	137.66
		STAFF LICENSE RENEWALS	50.00
		STAFF LICENSE RENEWALS	45.00
		STAFF LICENSE RENEWALS	45.00
		TCHG SUPPLIES - CULINARY ARTS	220.85
		TCHG SUPPLIES - CULINARY ARTS	111.58
		TCHG SUPPLIES - CULINARY ARTS	64.93
		*TOTAL	2,291.88
1/05/24	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES	30.71
		TEACHING SUPPLIES	9.68
		TEACHING SUPPLIES	189.75
		TEACHING SUPPLIES	18.88
		TEACHING SUPPLIES	13.98
		MAINTENANCE SUPPLIES	76.38
		DISTRICT FURN & EQUIP - MS	285.00
		MAINTENANCE SUPPLIES	26.87
		TEACHING SUPPLIES - GIS	15.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BMO FINANCIAL GROUP	
	BOYS BB EQUIP ND - HS	12.70
	TCHG SUPPLIES - MARKETING	11.44
	TCHG SUPPLIES - AUTO TECH	28.38
	*TOTAL	718.77
1/05/24	BMO FINANCIAL GROUP	
	DISTRICT OFFICE MISC	63.02
	DISTRICT OFFICE MISC	31.95
	ADVERTISING/PERSONNEL	528.47
	TCHG SUPPLIES - CULINARY ARTS	300.43
	TCHG SUPPLIES - CULINARY ARTS	159.99
	TCHG SUPPLIES - CULINARY ARTS	27.33
	TCHG SUPPLIES - CULINARY ARTS	469.43
	TEACHING SUPPLIES	119.98
	TEACHING SUPPLIES - RR NO	23.98
	NEW EQUIP NON DEPR - 61c	957.98
	TEACHING SUPPLIES - NO	10.50
	TEACHING SUPPLIES - NO	40.00
	CHEERLEADING ENTRY FEES - HS	125.00
	TEACHING SUPPLIES - NO	10.30
	TEACHING SUPPLIES - SME	7.00
	*TOTAL	2,875.36
1/05/24	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	50.00
	TCHG SUPPLIES - AUTO TECH	197.34
	FOOD	125.12
	FOOD	59.36
	VEHICLE REPAIR PARTS	20.98
	OFFICE SUPPLIES/NO	24.06
	MAINTENANCE SUPPLIES	6.99
	TCHG SUPPLIES - CULINARY ARTS	1,933.72
	TCHG SUPPLIES - CULINARY ARTS	12.88
	TCHG SUPPLIES - CULINARY ARTS	89.85
	TCHG SUPPLIES - CULINARY ARTS	45.06
	TCHG SUPPLIES - CULINARY ARTS	21.53
	TCHG SUPPLIES - CULINARY ARTS	143.52
	TCHG SUPPLIES - CULINARY ARTS	16.61
	HS FIRST ROBOTICS TRAVEL GF	41.55
	TEACHING SUPPLIES - SME	29.67
	STAFF FINGERPRINTING	68.25
	STAFF FINGERPRINTING	68.25
	*TOTAL	2,940.76
1/05/24	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	450.00
	TEACHING SUPPLIES - NO	30.07
	TEACHING SUPPLIES - SME	39.04
	TEACHING SUPPLIES - SME	14.50
	TEACHING SUPPLIES - SME	5.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	340.00
	TCHG SUPPLIES - CULINARY ARTS	43.20
	OFFICE SUPPLIES/NO	68.78
	TCHG SUPPLIES - CULINARY ARTS	199.00
	TEACHING SUPPLIES	29.31
	OFFICE SUPPLIES/INTER	21.86
	MAINTENANCE SUPPLIES	6.99
	MAINTENANCE SUPPLIES	85.98
	ATHLETIC AWARDS - HS	43.03
	TEACHING SUPPLIES-ELA	64.96
	TEACHING SUPPLIES - GIS	45.07
	*TOTAL	1,473.31
1/05/24	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	20.96
	TEACHING SUPPLIES - NO	3.75
	PROF DEVELOPMENT - LATCHKEY SUPV	75.00
	TEACHING SUPPLIES - NO	6.36
	LIBRARY MISC SUPPLIES - NO	367.96
	GASOLINE - MAINTENANCE	560.04
	MAINTENANCE SUPPLIES	58.90
	TCHG SUPPLIES - CULINARY ARTS	99.96
	TEACHING SUPPLIES	31.35
	TEACHING SUPPLIES - GIS	83.85
	STAFF FINGERPRINTING	66.25
	BASEBALL UNIFORMS - HS	45.00
	FOOTBALL UNIFORMS - HS	434.14
	TEACHING SUPPLIES - SME	39.98
	WORKSHOPS/CONFERENCES	304.32
	*TOTAL	2,197.82
1/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	49.03
	TEACHING SUPPLIES - GIS	3.95
	TEACHING SUPPLIES - GIS	37.75
	TEACHING SUPPLIES - NO	43.94
	TEACHING SUPPLIES - NO	31.97
	TEACHING SUPPLIES - GIS	20.00
	TEACHING SUPPLIES - GIS	44.57
	SUPPLIES-LATCHKEY	5.00
	TCHG SUPPLIES - AUTO TECH	15.28
	TCHG SUPPLIES - CULINARY ARTS	86.40
	TCHG SUPPLIES - CULINARY ARTS	36.51
	TCHG SUPPLIES - CULINARY ARTS	36.50
	TEACHING SUPPLIES - RR HS	35.04
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	119.34
	OFFICE SUPPLIES/NO	33.29
	LIBRARY PERIODICALS/NO	14.99
	MAINTENANCE SUPPLIES	52.76
	TCHG SUPPLIES - CULINARY ARTS	118.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BMO FINANCIAL GROUP	
		*TOTAL 784.59
1/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	260.60
	TCHG SUPPLIES - CULINARY ARTS	199.61
	TCHG SUPPLIES - BUSINESS ADMIN	200.00
	TEACHING SUPPLIES - RR NO	34.62
	TEACHING SUPPLIES - RR NO	9.99
	TEACHING SUPPLIES - RR NO	12.95
	TEACHING SUPPLIES - SCIENCE	6.53
	TEACHING SUPPLIES - GIS	4.99
	PARENT INVOLV SUPPLIES SME	104.59
	MAINTENANCE SUPPLIES	28.96
	TCHG SUPPLIES - CULINARY ARTS	84.60
	DISTRICT OFFICE MISC	5.29
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	201.35
	TCHG SUPPLIES - CULINARY ARTS	57.28
		*TOTAL 1,301.36
1/05/24	BMO FINANCIAL GROUP	
	HS FIRST ROBOTICS TRAVEL GF	21.73
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - GIS	57.77
	TEACHING SUPPLIES-SCIENCE	6.00
	TEACHING SUPPLIES-SCIENCE	3.00
	TEACHING SUPPLIES - NO	25.40
	TEACHING SUPPLIES - RR NO	145.65
	TEACHING SUPPLIES - RR GIS	4.25
	TEACHING SUPPLIES - RR GIS	28.41
	SUPPLIES-LATCHKEY	5.48
	VEHICLE REPAIR PARTS	3,080.39
	MAINTENANCE SUPPLIES	25.44
	MISC EXPENSE -MAINTENANCE	99.99
	MAINTENANCE SUPPLIES	119.84
	TEACHING SUPPLIES	178.00
	HS FIRST ROBOTICS TRAVEL GF	19.36
	TCHG SUPPLIES - BUSINESS ADMIN	55.47
	SKI EQUIPMENT ND - HS	674.62
		*TOTAL 4,554.80
1/05/24	BMO FINANCIAL GROUP	
	FOOD	19.45
	TEACHING SUPPLIES - SME	29.67
	TEACHING SUPPLIES	468.00
	TCHG SUPPLIES - CULINARY ARTS	43.20
	TEACHING SUPPLIES - RR NO	24.38
	SMALL TOOLS - TRANSPORTATION	1.19
	MISC SUPPLIES - TRANSPORTATION	7.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	120.86
	VEHICLE REPAIR PARTS	195.70
	VEHICLE REPAIR PARTS	195.70
	MAINTENANCE SUPPLIES	19.98
	MAINTENANCE SUPPLIES	99.95
	TCHG SUPPLIES - CULINARY ARTS	67.75
	HS FIRST ROBOTICS TRAVEL GF	164.22
	SOFTWARE LICENSES - PROCARE	49.00
	SUPPLIES-GYO-TCHR	155.54
	*TOTAL	1,662.57
1/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES/PRESCH	429.00
	MAINTENANCE SUPPLIES	161.49
	TEACHING SUPPLIES	35.56
	TCHG SUPPLIES - CULINARY ARTS	101.36
	TCHG SUPPLIES - CULINARY ARTS	90.69
	TCHG SUPPLIES - CULINARY ARTS	130.87
	TCHG SUPPLIES - CULINARY ARTS	67.58
	TEACHING SUPPLIES	27.52
	TEACHING SUPPLIES	179.97
	TEACHING SUPPLIES - NO	20.50
	FOOD - SME	299.22
	OFFICE SUPPLIES/NO	53.34
	SUPPLIES-GYO-TCHR	49.77
	TEACHING SUPPLIES - GIS	2.50
	TEACHING SUPPLIES - GIS	7.18
	*TOTAL	1,656.55
1/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	24.44
	VEHICLE REPAIR PARTS	204.62
	DEBATE/HS	359.90
	DEBATE/HS	379.34
	DISTRICT OFFICE MISC	19.98
	WATER/SEWER EXPENSE	70.00
	DISTRICT OFFICE MISC	17.97
	TEACHING SUPPLIES - RR HS	86.48
	TEACHING SUPPLIES - SME	38.93
	MAINTENANCE SUPPLIES	55.06
	TEACHING SUPPLIES-MATH	17.99
	TEACHING SUPPLIES-MATH	166.88
	TEACHING SUPPLIES	74.71
	*TOTAL	1,516.30
1/05/24	BMO FINANCIAL GROUP	
	AV SUPP/MATERIALS/INTER	83.12
	STAFF WELLNESS - SUPPLIES	214.19
	TEACHING SUPPLIES - GIS	15.00
	TEACHING SUPPLIES - GIS	10.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BMO FINANCIAL GROUP	
	SUPPLIES - AUDITORIUM	15.92
	TEACHING SUPPLIES - GIS	59.89
	SUPPLIES-LATCHKEY	110.52
	TEACHING SUPPLIES - SME	37.18
	TCHG SUPPLIES - CULINARY ARTS	18.00
	TCHG SUPPLIES - CULINARY ARTS	10.14
	TCHG SUPPLIES - CULINARY ARTS	45.98
	TCHG SUPPLIES - CULINARY ARTS	8.59
	TCHG SUPPLIES - CULINARY ARTS	14.99
	TCHG SUPPLIES - CULINARY ARTS	962.87
	*TOTAL	1,606.60
1/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	10.16
	TCHG SUPPLIES - CULINARY ARTS	67.92
	TCHG SUPPLIES - CULINARY ARTS	50.00
	TCHG SUPPLIES - CULINARY ARTS	306.54
	TEACHING SUPPLIES/DRAFTING	159.00
	DISTRICT FURN & EQUIP - MS	285.00
	ATHLETIC DUES AND FEES - HS	6,596.33
	FOOD - SME	33.48
	FOOD - SME	1.26
	TEACHING SUPPLIES - SME	82.97
	SUPPLIES-GYO-TCHR	103.35
	TEACHING SUPPLIES - GIS	20.46
	TEACHING SUPPLIES - GIS	2.50
	FOOD	262.07
	TEACHING SUPPLIES - GIS	18.75
	*TOTAL	7,429.79
1/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	22.99
	TEACHING SUPPLIES	21.83
	TCHG SUPPLIES - CULINARY ARTS	33.12
	TCHG SUPPLIES - CULINARY ARTS	21.00
	TCHG SUPPLIES - CULINARY ARTS	66.60
	FOOD	18.58
	TEACHING SUPP/ART/HS	90.99
	VEHICLE REPAIR PARTS	742.40
	VEHICLE REPAIR PARTS	1,008.92
	MAINTENANCE SUPPLIES	163.80
	TEACHING SUPPLIES-SCIENCE	21.25
	STAFF FINGERPRINTING	68.25
	SUPPLIES-LATCHKEY	28.48
	TCHG SUPPLIES - CULINARY ARTS	302.43
	FOOD	220.04
	VEHICLE REPAIR PARTS	212.50
	TCHG SUPPLIES - CULINARY ARTS	19.92
	*TOTAL	2,638.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BMO FINANCIAL GROUP	
	HS FIRST ROBOTICS TRAVEL GF	163.94
	STAFF FINGERPRINTING	68.25
	MAINTENANCE SUPPLIES	281.58
	PRESCHOOL FOOD	12.99
	31a MISC SUPPLIES-SME	109.99
	MAINTENANCE SUPPLIES	259.72
	HS FIRST ROBOTICS TRAVEL GF	3.77
	HS FIRST ROBOTICS TRAVEL GF	23.20
	OFFICE SUPPLIES	42.37
	VEHICLE REPAIR PARTS	140.70
	TEACHING SUPPLIES - GIS	69.53
	TEACHING SUPPLIES	17.96
	ATHLETICS MISCELLENEOUS - HS	498.12
	*TOTAL	1,692.12
1/04/24	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	380.32
	*TOTAL	380.32
2/01/24	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	6,340.66
	UNUM EE VOLUN SUPL LIFE	2,303.05
	UNUM GROUP LIFE AND AD&D	1,594.38
	*TOTAL	10,238.09
2/02/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	*TOTAL	4,237.75
2/02/24	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	396.68
	*TOTAL	396.68
2/05/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,305,887.84
	*TOTAL	1,305,887.84
2/06/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	1,167.61
	RENTAL EQUIPMENT - NO	1,361.35
	RENTAL EQUIPMENT - GIS	1,892.82
	RENTAL EQUIPMENT/MS	999.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT	2,227.98
	RENTAL EQUIPMENT	450.54
	EQUIP RENTAL - TRANSPORTATION	21.23
	EQUIP RENTAL	2.13
	EQUIP RENTAL - PRESCHOOL	37.84
	*TOTAL	8,160.98
2/08/24	REFPAY / ARBITERPAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
2/09/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	2,947.21
	IA SUB PURCH SVCS - SME	589.09
	TCHR SUB PURCH SVCS - NO	1,728.60
	IA SUB PURCH SVCS - NO	874.92
	TCHR SUB PURCH SVCS - GIS	2,268.23
	PURCHASED SERVICES/MS SUBS	2,867.16
	CONTRACTED TCHR SUBS - HS	4,177.69
	IA SUBS CONTR SVCS - HS	148.25
	TCHR SUB CONTR SVCS RR - SM	509.98
	TCHR SUB CONTR SVCS RR - NO	74.13
	TCHR SUB CONTR SVCS RR - GIS	349.87
	TCHR SUB CONTR SVCS RR - HS	1,417.27
	ED ASST SUB CONTR SVC RR - NO	41.31
	ED ASST SUB CONTR SVC RR - GIS	55.25
	MEDIA TECH SUB CONTR SVCS	759.04
	SCTY SUB CONTR SVCS GIS	119.36
	SCTY SUB CONTR SVCS HS	556.83
	STAFF FINGERPRINTING	45.00
	SUBS CONTR SVCS - LATCHKEY	3,545.54
	*TOTAL	23,074.73
2/09/24	EDUStaff	
	SUB TCHR CONTR SVCS - BIOTECH MED	118.60
	*TOTAL	118.60
2/12/24	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,306.83
	*TOTAL	1,306.83
2/20/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,265,893.84
	*TOTAL	1,265,893.84
2/23/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,123.74
	IA SUB PURCH SVCS - SME	403.24
	TCHR SUB PURCH SVCS - NO	4,438.61
	IA SUB PURCH SVCS - NO	1,107.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/23/24	EDUStaff	
	TCHR SUB PURCH SVCS - GIS	625.62
	PURCHASED SERVICES/MS SUBS	2,428.34
	CONTRACTED TCHR SUBS - HS	3,820.10
	TCHR SUB CONTR SVCS RR - SM	557.42
	TCHR SUB CONTR SVCS RR - NO	498.12
	TCHR SUB CONTR SVCS RR - HS	640.44
	ED ASST SUB CONTR SVC RR - NO	72.05
	ED ASST SUB CONTR SVC RR - MS	201.62
	SCTY SUB CONTR SVCS HS	148.25
	SUB TEACHERS AT RISK - HS	64.06
	SUBS CONTR SVCS - LATCHKEY	2,339.96
	SUB TCHR CONTR SVCS - MARKETING	29.65
	SUB TCHR CONTR SVCS - CULINARY ARTS	148.25
	*TOTAL	18,647.19
2/26/24	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
2/06/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	417.00
	MAINTENANCE SUPPLIES	23.59
	SOFTWARE LICENSES	149.90
	TELEPHONE EXPENSE	752.02
	TEACHING SUPPLIES - SME	21.87
	TCHG SUPPLIES - AUTO TECH	218.56
	TCHG SUPPLIES - AUTO TECH	165.37
	SUPPLIES-GYO-TCHR	7.50
	TCHG SUPPLIES - CULINARY ARTS	214.91
	TEACHING SUPPLIES	126.34
	STAFF FINGERPRINTING	68.25
	SKI TOURN EXP - HS	454.93
	OFFICE SUPPLIES/SM	33.91
	OFFICE SUPPLIES	57.98
	ADVERTISING/PERSONNEL	400.00
	TEACHING SUPPLIES-CHOIR	280.00
	TEACHING SUPP/MUSIC	280.00
	TEACHING SUPPLIES - SCIENCE	5.50
	*TOTAL	3,677.63
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPP/MUSIC	75.99
	FOOD	116.85
	SOFTWARE MAINTENANCE AGREEMENT	219.90
	TEACHING SUPPLIES - SME	38.11
	TEACHING SUPPLIES/PRESCH	12.54
	MAINTENANCE SUPPLIES	238.00
	TCHG SUPPLIES - CULINARY ARTS	11.94
	TCHG SUPPLIES - CULINARY ARTS	32.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	13.33
	TEACHING SUPPLIES - GIS	1.55
	TEACHING SUPPLIES - GIS	12.24
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	53.03
	MISC SUPPLIES - TRANSPORTATION	56.49
	TEACHING SUPP/MUSIC	33.00
	TCHG SUPPLIES - CULINARY ARTS	97.20
	FOOD	5.75
	VEHICLE REPAIR PARTS	3,948.25
	TEACHING SUPPLIES/PRESCH	808.00
	*TOTAL	5,774.41
2/06/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	39.73
	TEACHING SUPPLIES	33.98
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	367.61
	MAINTENANCE SUPPLIES	137.97
	OFFICE SUPPLIES/SM	49.79
	SUPPLIES-GYO-NON TCHR	108.89
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES - SME	39.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	134.08
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	63.93
	MISC SUPPLIES - TRANSPORTATION	87.12
	TEACHING SUPPLIES - NO	63.34
	TCHG SUPPLIES - AUTO TECH	79.87
	TCHG SUPPLIES - CULINARY ARTS	28.54
	DISTRICT OFFICE MISC	151.14
	TEACHING SUPPLIES - SME	12.24
	*TOTAL	1,400.23
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	599.50
	MISCELLANEOUS INCOME	5.50
	SUPPLIES-GYO-NON TCHR	40.99
	SUPPLIES-GYO-NON TCHR	50.95
	SUPPLIES-GYO-NON TCHR	48.95
	SUPPLIES-GYO-NON TCHR	36.98
	VEHICLE REPAIR PARTS	949.35
	OFFICE SUPPLIES/NO	21.70
	TEACHING SUPPLIES/PRESCH	38.97
	MAINTENANCE SUPPLIES	10.42
	TCHG SUPPLIES - CULINARY ARTS	33.31
	TCHG SUPPLIES - CULINARY ARTS	22.50
	TCHG SUPPLIES - CULINARY ARTS	81.74
	TCHG SUPPLIES - CULINARY ARTS	36.50
	TCHG SUPPLIES - CULINARY ARTS	2.99
	TCHG SUPPLIES - CULINARY ARTS	20.40
	TCHG SUPPLIES - CULINARY ARTS	10.05
	TEACHING SUPPLIES	78.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	144.97
	TEACHING SUPPLIES	445.08
	*TOTAL	2,678.85
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	8.00
	MISCELLANEOUS SUPPLIES/CO	97.64
	TEACHING SUPPLIES - NO	14.00
	TEACHING SUPPLIES - NO	19.38
	OFFICE SUPPLIES/NO	29.74
	ADM FIRST AID-HS	302.15
	TEACHING SUPPLIES - SME	45.98
	TEACHING SUPPLIES - NO	42.56
	TEACHING SUPPLIES-CHOIR	35.00
	TEACHING SUPP/MUSIC	93.99
	TCHG SUPPLIES - CULINARY ARTS	52.20
	MISCELLANEOUS INCOME	5.15
	VEHICLE REPAIR PARTS	127.73
	VEHICLE REPAIR PARTS	400.00
	OFFICE SUPPLIES	64.10
	*TOTAL	537.62
2/06/24	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	129.99
	MAINTENANCE SUPPLIES	1,074.41
	TCHG SUPPLIES - CULINARY ARTS	36.00
	TCHG SUPPLIES - CULINARY ARTS	605.19
	TCHG SUPPLIES - CULINARY ARTS	421.03
	TEACHING SUPPLIES - NO	47.52
	OFFICE SUPPLIES/MS	15.99
	OFFICE SUPPLIES/MS	27.85
	SUPPLIES-GYO-NON TCHR	36.98
	SUPPLIES-GYO-NON TCHR	40.99
	SUPPLIES-GYO-NON TCHR	48.95
	MAINTENANCE SUPPLIES	369.94
	STAFF FINGERPRINTING	68.25
	EQUIP & FURN	389.89
	TEACHING SUPPLIES - NO	1.80
	PRESCHOOL MISCELLANEOUS	100.00
	SUPPLIES-LATCHKEY	29.58
	OFFICE SUPPLIES/NO	81.38
	*TOTAL	3,525.74
2/06/24	BMO FINANCIAL GROUP	
	LIBRARY BOOKS/NO	15.99
	STUDENT MEDICAL SUPPLIES - NOE	26.27
	LIBRARY BOOKS/NO	11.89
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	1,134.00
	TCHG SUPPLIES - CULINARY ARTS	339.36
	TCHG SUPPLIES - CULINARY ARTS	50.01

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	93.82
	TEACHING SUPPLIES	38.98
	TEACHING SUPPLIES - RR NO	13.23
	MAINTENANCE SUPPLIES	77.54
	STAFF FINGERPRINTING	68.25
	SUPPLIES-GYO-NON TCHR	75.43
	EQUIP & FURN	351.99
	SUPPLIES-GYO-NON TCHR	40.99
	SUPPLIES-GYO-NON TCHR	48.95
	SUPPLIES-GYO-NON TCHR	36.98
	TEACHING SUPP/MUSIC	73.50
	TCHG SUPPLIES - AUTO TECH	98.58
	TEACHING SUPP/ART/HS	50.72
	*TOTAL	2,646.48
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	71.43
	MAINTENANCE SUPPLIES	53.94
	MAINTENANCE SUPPLIES	157.16
	MAINTENANCE SUPPLIES	213.49
	MAINTENANCE SUPPLIES	48.00
	TEACHING SUPPLIES - PE	109.59
	TEACHING SUPPLIES - SME	77.18
	TCHG SUPPLIES - CULINARY ARTS	70.20
	VEHICLE REPAIR PARTS	160.84
	LIBRARY MISC SUPPLIES - NO	149.00
	TCHG SUPPLIES - CULINARY ARTS	3.06
	TCHG SUPPLIES - CULINARY ARTS	63.15
	TCHG SUPPLIES - CULINARY ARTS	5.74
	TCHG SUPPLIES - CULINARY ARTS	38.26
	TEACHING SUPPLIES	48.45
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	*TOTAL	1,419.49
2/06/24	BMO FINANCIAL GROUP	
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	MEMBERSHIPS - MS PRINCIPAL	160.00
	TEACHING SUPPLIES - NO	6.00
	WRESTLING TOURN EXP - HS	2,333.70
	TEACHING SUPPLIES - PE	36.96
	TEACHING SUPPLIES-GYM/HEALTH	163.90
	SUPPLIES-GYO-TCHR	243.19
	FOOD	106.37
	LIBRARY MISC SUPPLIES - HS	91.67
	TEACHING SUPPLIES	64.27
	TCHG SUPPLIES - CULINARY ARTS	179.12
	*TOTAL	3,435.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	23.96
	TEACHING SUPPLIES	192.85
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	SOFTWARE LICENSES - PROCARE	49.00
	TEACHING SUPPLIES - SCIENCE	9.28
	TEACHING SUPPLIES - SCIENCE	8.75
	FOOD	29.90
	MEMBERSHIPS - NO PRINCIPAL	195.00
	TEACHING SUPPLIES - NO	30.99
	*TOTAL	939.73
2/06/24	BMO FINANCIAL GROUP	
	WATER/SEWER EXPENSE	42.00
	TEACHING SUPPLIES - SME	20.00
	TEACHING SUPPLIES - GIS	32.37
	TEACHING SUPPLIES - NO	26.52
	TEACHING SUPPLIES - NO	5.30
	TEACHING SUPPLIES - PE	5.38
	SUPPLIES-GYO-TCHR	79.50
	TEACHING SUPP SPEC - GIS	17.50
	VEHICLE REPAIR PARTS	8.46
	VEHICLE REPAIR PARTS	247.56
	OFFICE SUPPLIES	60.46
	TCHG SUPPLIES - CULINARY ARTS	7.38
	TCHG SUPPLIES - CULINARY ARTS	57.60
	FOOD	13.27
	MISC SUPPLIES - TRANSPORTATION	29.98
	VEHICLE REPAIR PARTS	203.06
	CENTRAL OFFICE POSTAGE	30.21
	CENTRAL OFFICE POSTAGE	30.21
	*TOTAL	899.84
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	40.45
	TCHG SUPPLIES - CULINARY ARTS	42.66
	TCHG SUPPLIES - CULINARY ARTS	290.54
	TCHG SUPPLIES - CULINARY ARTS	5.39
	TCHG SUPPLIES - CULINARY ARTS	35.91
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
2/06/24	BMO FINANCIAL GROUP	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
		TCHR SUPPLIES - BIOTECH MEDICAL	50.00
		TCHR SUPPLIES - BIOTECH MEDICAL	50.00
		MAINTENANCE SUPPLIES	307.62
		STAFF FINGERPRINTING	68.25
		TEACHING SUPPLIES - NO	35.65
		TEACHING SUPPLIES - PE	34.65
		SUPPLIES-LATCHKEY	19.02
		OFFICE SUPPLIES	48.34
		MAINTENANCE SUPPLIES	238.62
		*TOTAL	1,567.10
2/06/24	BMO FINANCIAL GROUP	TCHG SUPPLIES - CULINARY ARTS	79.90
		TCHG SUPPLIES - CULINARY ARTS	20.13
		TCHG SUPPLIES - CULINARY ARTS	132.88
		TCHG SUPPLIES - CULINARY ARTS	3.02
		SUPPLIES-GYO-NON TCHR	14.99
		SUPPLIES-GYO-NON TCHR	14.99
		HS ROBOTICS MATERIALS, MKTG, UNIFORMS	19.64
		TEACHING SUPP SPEC - GIS	91.04
		TCHG SUPPLIES - CULINARY ARTS	36.00
		MAINTENANCE SUPPLIES	92.90
		TCHG SUPPLIES - CULINARY ARTS	18.00
		TCHG SUPPLIES - CULINARY ARTS	255.86
		TCHG SUPPLIES - CULINARY ARTS	38.38
		MAINTENANCE SUPPLIES	92.88
		*TOTAL	910.61
2/06/24	BMO FINANCIAL GROUP	OFFICE SUPPLIES/SM	102.10
		SUPPLIES-GYO-NON TCHR	14.99
		TEACHING SUPPLIES - RR GIS	35.57
		TCHG SUPPLIES - AUTO TECH	49.96
		TCHG SUPPLIES - AUTO TECH	155.95
		FOOD	81.53
		OFFICE SUPPLIES/HS	44.93
		SUPPLIES-GYO-TCHR	105.44
		OFFICE SUPPLIES/NO	42.93
		STUDENT MEDICAL SUPPLIES - NOE	15.69
		OFFICE SUPPLIES/NO	25.18
		TEACHING SUPPLIES - SME	239.42
		TEACHING SUPPLIES - GIS	63.59
		OFFICE SUPPLIES/SM	24.97
		*TOTAL	1,002.25
2/06/24	BMO FINANCIAL GROUP	OFFICE SUPPLIES/SM	20.05
		MAINTENANCE SUPPLIES	367.96
		MAINTENANCE SUPPLIES	198.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	111.26
	TCHG SUPPLIES - CULINARY ARTS	34.98
	TEACHING SUPPLIES	387.88
	SUPPLIES-GYO-NON TCHR	27.47
	SUPPLIES-GYO-NON TCHR	28.62
	MAINTENANCE SUPPLIES	31.97
	VEHICLE REPAIR PARTS	50.28
	TCHG SUPPLIES - AUTO TECH	81.22
	*TOTAL	942.73
2/06/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	39.60
	TEACHING SUPPLIES - SME	37.50
	MAINTENANCE SUPPLIES	93.70
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	211.50
	MAINTENANCE SUPPLIES	65.44
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	MAINTENANCE SUPPLIES	54.94
	TEACHING SUPPLIES - GIS	11.95
	SKI TOURN EXP - HS	195.00
	TEACHING SUPPLIES - GIS	51.97
	TCHG SUPPLIES - AUTO TECH	51.30
	VEHICLE REPAIR PARTS	703.48
	TEACHING SUPPLIES - SME	131.55
	NEW EQUIP NON DEPR - 97	75.09
	*TOTAL	1,923.02
2/06/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	11.76-
	TCHG SUPPLIES - CULINARY ARTS	993.94
	TEACHING SUPPLIES	27.90
	TCHR SUPPLIES - BIOTECH MEDICAL	90.00
	TCHR SUPPLIES - BIOTECH MEDICAL	90.00
	TCHR SUPPLIES - BIOTECH MEDICAL	50.00
	TCHR SUPPLIES - BIOTECH MEDICAL	90.00
	MAINTENANCE SUPPLIES	91.99
	OFFICE SUPPLIES/HS	350.00
	TEACHING SUPPLIES - GIS	28.00
	STAFF FINGERPRINTING	68.25
	STAFF FINGERPRINTING	68.25
	TEACHING SUPP/MUSIC	18.00
	TCHG SUPPLIES - CULINARY ARTS	18.00
	DISTRICT OFFICE MISC	2.50
	DISTRICT OFFICE MISC	10.00
	*TOTAL	1,985.07
2/06/24	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/06/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/HS	203.06
	TEXTBOOKS/HS	284.24
	TEACHING SUPPLIES - NO	32.37
	VEHICLE REPAIR PARTS	126.86
	TEACHING SUPPLIES - SME	35.65
	MAINTENANCE SUPPLIES	74.34
	TCHG SUPPLIES - CULINARY ARTS	800.00
	TCHG SUPPLIES - CULINARY ARTS	40.00
	TCHG SUPPLIES - CULINARY ARTS	151.20
	TCHR SUPPLIES - BIOTECH MEDICAL	90.00
	TEACHING SUPPLIES - RR NO	74.67
	OFFICE SUPPLIES/MS	79.90
	STAFF FINGERPRINTING	68.25
	ATHLETIC AWARDS - HS	18.09
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES - SME	64.44
	TEACHING SUPPLIES - SCIENCE	66.08
	SUPPLIES-LATCHKEY	21.10
	*TOTAL	2,275.25
2/06/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	38.96
	LIBRARY BOOKS/NO	16.95
	TEACHING SUPPLIES	55.60
	TEACHING SUPPLIES - GIS	5.68
	OFFICE SUPPLIES	253.40
	TEACHING SUPPLIES - GIS	27.23
	SKI TOURN EXP - HS	242.66
	WORKSHOPS/CONFERENCES	90.00
	VEHICLE REPAIR PARTS	83.65
	TCHG SUPPLIES - CULINARY ARTS	396.54
	*TOTAL	725.35
3/04/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	*TOTAL	4,237.75
3/04/24	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	463.04
	*TOTAL	463.04
3/05/24	GCS PAYROLL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/24	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,254,321.46
	*TOTAL	1,254,321.46
3/08/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	2,597.35
	IA SUB PURCH SVCS - SME	782.29
	TCHR SUB PURCH SVCS - NO	3,000.59
	IA SUB PURCH SVCS - NO	1,448.58
	TCHR SUB PURCH SVCS - GIS	2,360.15
	IA SUB PURCH SVCS - GIS	48.03
	PURCHASED SERVICES/MS SUBS	1,660.40
	CONTRACTED TCHR SUBS - HS	2,300.84
	IA SUBS CONTR SVCS - HS	296.50
	TCHR SUB CONTR SVCS RR - SM	349.87
	TCHR SUB CONTR SVCS RR - NO	593.00
	TCHR SUB CONTR SVCS RR - GIS	545.56
	TCHR SUB CONTR SVCS RR - MS	201.62
	TCHR SUB CONTR SVCS RR - HS	1,452.85
	ED ASST SUB CONTR SVC RR - NO	64.04
	GUIDANCE SCTY SUB - CONT SVC	148.25
	MEDIA TECH SUB CONTR SVCS	349.87
	SCTY SUB CONTR SVCS GIS	123.63
	SCTY SUB CONTR SVCS HS	148.25
	STAFF FINGERPRINTING	58.25
	*TOTAL	18,529.92
3/08/24	EDUStaff	
	SUBS CONTR SVCS - LATCHKEY	3,004.95
	SUB TCHR CONTR SVCS - BUS ADMIN	148.25
	*TOTAL	3,153.20
3/11/24	REFPAY / ARBITERPAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	5,000.00
	*TOTAL	5,000.00
3/11/24	LUMINARE HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,304.99
	*TOTAL	1,304.99
3/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	43.92
	SUPPLIES-GYO-NON TCHR	25.93
	SUPPLIES-GYO-NON TCHR	29.49
	FOOD	17.75
	TEACHING SUPPLIES - NO	51.86
	PROF DEVELOPMENT - LATCHKEY SUPV	175.00
	TCHG SUPPLIES - AUTO TECH	20.44
	DEBATE/HS	9.63-
	DEBATE/HS	9.63-
	DEBATE/HS	144.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
3/05/24	BMO FINANCIAL GROUP	DEBATE/HS	175.80
		DEBATE/HS	7.92-
		DEBATE/HS	175.80
		DEBATE/HS	144.59
		DEBATE/HS	7.92-
		*TOTAL	970.07
3/05/24	BMO FINANCIAL GROUP	FOOD	65.21
		TEACHING SUPP/MUSIC	85.23
		TEACHING SUPPLIES - NO	26.27
		VEHICLE REPAIR PARTS	200.00-
		SMALL TOOLS - TRANSPORTATION	1,100.00
		VEHICLE REPAIR PARTS	18.19
		TEACHING SUPPLIES - GIS	26.48
		OFFICE SUPPLIES/NO	35.33
		TEACHING SUPPLIES - SME	93.97
		OFFICE SUPPLIES	136.28
		MAINTENANCE SUPPLIES	8.73
		TEACHING SUPPLIES - NO	63.87
		TCHG SUPPLIES - CULINARY ARTS	21.86
		TCHG SUPPLIES - CULINARY ARTS	311.49
		TEACHING SUPPLIES - GIS	30.58
		*TOTAL	1,823.49
3/05/24	BMO FINANCIAL GROUP	MAINTENANCE SUPPLIES	1,162.44
		SKI ENTRY FEES - MS	390.00
		PARENT INVOLV SUPPLES - NO	649.92
		TEACHING SUPPLIES - SME	39.93
		TCHG SUPPLIES - AUTO TECH	46.22
		TCHG SUPPLIES - CULINARY ARTS	18.00
		FOOD	153.90
		TEACHING SUPPLIES - SME	2.38
		CENTRAL OFFICE POSTAGE	30.21-
		OFFICE SUPPLIES	29.98
		*TOTAL	2,462.56
3/05/24	BMO FINANCIAL GROUP	TCHG SUPPLIES - CULINARY ARTS	8.90
		TEACHING SUPPLIES - NO	15.00
		TEACHING SUPPLIES - NO	21.78
		BASEBALL UNIFORMS - HS	652.46
		ATHLETICS MISCELLENEOUS - HS	19.67
		TEACHING SUPPLIES - SME	53.36
		LIBRARY BOOKS/SM	1,148.48
		HS ROBOTICS MATERIALS, MKTG, UNIFORMS	20.11
		TEACHING SUPPLIES - SCIENCE	56.97
		TCHG SUPPLIES - AUTO TECH	16.48
		TEACHING SUPP SPEC - GIS	168.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/24	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	1,540.00
	TCHG SUPPLIES - CULINARY ARTS	.04-
	TCHG SUPPLIES - CULINARY ARTS	15.98-
	TCHG SUPPLIES - CULINARY ARTS	.19-
	TCHG SUPPLIES - CULINARY ARTS	.35-
	*TOTAL	3,705.05
3/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	1.12-
	TCHG SUPPLIES - CULINARY ARTS	444.19
	TCHG SUPPLIES - CULINARY ARTS	55.00
	TCHG SUPPLIES - CULINARY ARTS	2.32-
	TCHG SUPPLIES - CULINARY ARTS	1.17-
	TCHG SUPPLIES - CULINARY ARTS	312.00
	TCHG SUPPLIES - CULINARY ARTS	1.80-
	TCHG SUPPLIES - CULINARY ARTS	31.20
	OFFICE SUPPLIES/INTER	99.96
	MAINTENANCE SUPPLIES	92.97
	MAINTENANCE SUPPLIES	79.68
	FOOD	19.98
	STAFF FINGERPRINTING	68.25
	BASEBALL UNIFORMS - HS	600.00
	*TOTAL	1,796.82
3/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	22.48
	TEACHING SUPPLIES - SME	42.59
	TEACHING SUPPLIES - NO	22.97
	STAFF FINGERPRINTING	25.10
	TCHG SUPPLIES - AUTO TECH	134.31
	MAINTENANCE SUPPLIES	19.56
	TEACHING SUPP SPEC - GIS	99.95
	TEACHING SUPPLIES - SME	44.98
	TCHG SUPPLIES - CULINARY ARTS	19.38
	TCHG SUPPLIES - CULINARY ARTS	159.32
	TCHG SUPPLIES - CULINARY ARTS	15.00
	TCHG SUPPLIES - CULINARY ARTS	40.00-
	TCHG SUPPLIES - CULINARY ARTS	40.25
	TCHG SUPPLIES - CULINARY ARTS	77.41
	TEACHING SUPPLIES - GIS	9.00
	OFFICE SUPPLIES/INTER	11.73
	TELEPHONE EXPENSE	752.45
	TEACHING SUPPLIES - PE	37.26
	*TOTAL	1,493.74
3/05/24	BMO FINANCIAL GROUP	
	ADVERTISING/PERSONNEL	305.41
	TEACHING SUPP SPEC - GIS	51.86
	AFTER SCHOOL PROGRAMS - SME	12.19
	VEHICLE REPAIR PARTS	254.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
3/05/24	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	77.42
		TEACHING SUPP SPEC - GIS	42.35
		TEACHING SUPPLIES - SCIENCE	4.50
		MAINTENANCE SUPPLIES	85.91
		TEACHING SUPPLIES - NO	35.23
		TCHG SUPPLIES - CULINARY ARTS	76.59
		TEACHING SUPPLIES	61.52
		TEACHING SUPPLIES	545.23
		WORKSHOPS/CONFERENCES	110.00
		ATHLETICS MISCELLENEOUS - HS	101.94
		TEACHING SUPPLIES	29.38
		FOOD	76.85
		TEACHING SUPPLIES - SME	20.40
		SOFTWARE MAINTENANCE AGREEMENT	219.90
		*TOTAL	2,111.36
3/05/24	BMO FINANCIAL GROUP		
		TEACHING SUPP/MUSIC	42.00
		TEACHING SUPPLIES - GIS	86.76
		TEACHING SUPPLIES - SME	8.49
		TCHG SUPPLIES - CULINARY ARTS	102.38
		TEACHING SUPPLIES - GIS	4.50
		MISCELLANEOUS SUPPLIES/CO	13.87
		TEACHING SUPPLIES - GIS	56.27
		TEACHING SUPPLIES - NO	24.78
		STATE TOURNAMENT TRAVEL	121.00
		TEACHING SUPPLIES - SME	20.79
		MISC SUPPLIES - TRANSPORTATION	399.90
		TCHG SUPPLIES - AUTO TECH	96.00
		TEACHING SUPPLIES - SME	2.00
		AFTER SCHOOL PROGRAMS - SME	185.79
		*TOTAL	1,164.53
3/05/24	BMO FINANCIAL GROUP		
		CONTRACTED SERVICES - 97	879.00
		TEACHING SUPPLIES - SCIENCE	2.50
		TCHG SUPPLIES - CULINARY ARTS	40.00-
		TCHG SUPPLIES - CULINARY ARTS	191.39
		TCHG SUPPLIES - CULINARY ARTS	47.61
		TCHG SUPPLIES - CULINARY ARTS	36.87
		TCHG SUPPLIES - CULINARY ARTS	40.00-
		TCHG SUPPLIES - CULINARY ARTS	317.40
		MAINTENANCE SUPPLIES	85.53
		TEACHING SUPPLIES - NO	22.52
		SKI ENTRY FEES - HS	250.00
		TEACHING SUPPLIES	13.24
		TEACHING SUPPLIES - GIS	68.17
		MAINTENANCE SUPPLIES	176.56
		MAINTENANCE SUPPLIES	177.64
		FOOD	123.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/24	BMO FINANCIAL GROUP OTHER FEES - SUPERINTENDENT	385.00
	*TOTAL	2,696.51
3/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPP/MUSIC	35.05
	TEACHING SUPPLIES	42.39
	GASOLINE - MAINTENANCE	52.99
	TCHG SUPPLIES - CULINARY ARTS	4.38-
	TCHG SUPPLIES - CULINARY ARTS	1.11-
	TCHG SUPPLIES - CULINARY ARTS	424.42
	TCHG SUPPLIES - CULINARY ARTS	1.50-
	TCHG SUPPLIES - CULINARY ARTS	87.87
	TEACHING SUPPLIES - RR GIS	160.13
	TEACHING SUPPLIES	45.00
	TEACHING SUPPLIES - LANGUAGE ARTS	90.30
	TEACHING SUPP/MUSIC	26.95
	TCHG SUPPLIES - CULINARY ARTS	518.20
	SKI ENTRY FEES - HS	460.00
	WORKSHOPS/CONFERENCES	130.96
	WORKSHOPS/CONFERENCES	27.32
	*TOTAL	2,094.59
3/05/24	BMO FINANCIAL GROUP	
	STAFF WELLNESS - SUPPLIES	119.57
	TEACHING SUPP SPEC - GIS	32.73
	FOOD	17.76
	MISCELLANEOUS SUPPLIES/CO	29.87
	MAINTENANCE SUPPLIES	278.04
	TCHG SUPPLIES - CULINARY ARTS	11.49
	TCHG SUPPLIES - CULINARY ARTS	7.69
	TCHG SUPPLIES - CULINARY ARTS	6.04
	TCHG SUPPLIES - CULINARY ARTS	63.66
	TCHG SUPPLIES - CULINARY ARTS	15.36
	TCHG SUPPLIES - CULINARY ARTS	51.25
	TCHG SUPPLIES - CULINARY ARTS	95.85
	TCHG SUPPLIES - CULINARY ARTS	16.89
	MERCHANDISE RESALE - MARKETING	78.71
	TEACHING SUPPLIES - GIS	6.09
	*TOTAL	831.00
3/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	66.60
	TCHG SUPPLIES - CULINARY ARTS	3.38
	FOOD	19.50
	TEACHING SUPPLIES - SME	77.50
	MISC SUPPLIES - TRANSPORTATION	66.74
	LIBRARY BOOKS/NO	16.95-
	TEACHING SUPP SPEC - GIS	44.97
	TEACHING SUPPLIES - GIS	14.48
	TEACHING SUPPLIES - SCIENCE	3.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	68.93
	TCHG SUPPLIES - CULINARY ARTS	24.17
	TCHG SUPPLIES - CULINARY ARTS	42.33
	TCHG SUPPLIES - CULINARY ARTS	29.99
	TCHG SUPPLIES - CULINARY ARTS	22.99
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	75.09
	MISCELLANEOUS SUPPLIES/CO	29.99
	MAINTENANCE SUPPLIES	15.72
	*TOTAL	598.93
3/05/24	BMO FINANCIAL GROUP	
	SOFTWARE LICENSES - PROCARE	49.00
	CURR DEVELOP TCHG SUPPLIES - GIS	200.00
	TEACHING SUPPLIES - NO	26.25
	TCHG SUPPLIES - AUTO TECH	19.48
	TEACHING SUPPLIES - LANGUAGE ARTS	3.50
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPP SPEC - GIS	191.80
	TCHG SUPPLIES - CULINARY ARTS	111.01
	TCHG SUPPLIES - CULINARY ARTS	560.98
	TCHG SUPPLIES - CULINARY ARTS	717.69
	TCHG SUPPLIES - CULINARY ARTS	30.72
	TCHG SUPPLIES - CULINARY ARTS	10.24
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	39.63
	MAINTENANCE SUPPLIES	18.98
	*TOTAL	1,982.28
3/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	20.90
	ATHLETIC DUES AND FEES - HS	20.00
	ATHLETIC AWARDS - HS	30.00
	OFFICE SUPPLIES/SM	263.90
	TEACHING SUPPLIES - GIS	64.13
	MISC SUPPLIES - TRANSPORTATION	128.36
	MISC SUPPLIES - TRANSPORTATION	13.68
	TCHG SUPPLIES - AUTO TECH	72.94
	ADVERTISING	150.85
	OFFICE SUPPLIES/HS	110.96
	TEACHING SUPPLIES - SME	19.70
	VEHICLE REPAIR PARTS	912.71
	VEHICLE REPAIR PARTS	276.10
	TCHG SUPPLIES - CULINARY ARTS	396.54
	TCHG SUPPLIES - CULINARY ARTS	10.05
	TCHG SUPPLIES - CULINARY ARTS	78.95
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	62.50
	OFFICE SUPPLIES	1,078.10
	WORKSHOPS/CONFERENCES	137.92
	*TOTAL	3,035.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	26.78
	TCHG SUPPLIES - CULINARY ARTS	25.20
	STUDENT MEDICAL SUPPLIES - NOE	31.92
	OFFICE SUPPLIES/NO	89.95
	TCHG SUPPLIES - CULINARY ARTS	188.89
	TCHG SUPPLIES - CULINARY ARTS	24.79
	TCHG SUPPLIES - CULINARY ARTS	10.00
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	113.57
	TEACHING SUPPLIES - GIS	33.58
	OFFICE SUPPLIES	140.11
	MAINTENANCE SUPPLIES	56.15
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	86.78
	MAINTENANCE SUPPLIES	659.64
	*TOTAL	1,487.36
3/05/24	BMO FINANCIAL GROUP	
	MHSAA FEES - HS	120.12
	MHSAA FEES - HS	120.12
	MHSAA FEES - HS	120.12
	MHSAA FEES - HS	120.12
	MHSAA FEES - HS	120.12
	TEACHING SUPPLIES - GIS	22.47
	CENTRAL OFFICE POSTAGE	27.01
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	99.00
	MAINTENANCE SUPPLIES	47.10
	MAINTENANCE SUPPLIES	52.50
	TEACHING SUPPLIES	119.98
	MAINTENANCE SUPPLIES	655.08
	MAINTENANCE SUPPLIES	655.08
	MAINTENANCE SUPPLIES	1,433.94
	TCHG SUPPLIES - CULINARY ARTS	140.27
	*TOTAL	2,542.87
3/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	5.00
	TEACHING SUPPLIES - SME	3.00
	SKI ENTRY FEES - HS	247.00
	OFFICE SUPPLIES/SM	1.12
	TCHG SUPPLIES - CULINARY ARTS	127.21
	TCHG SUPPLIES - CULINARY ARTS	150.48
	TCHG SUPPLIES - CULINARY ARTS	73.80
	TCHG SUPPLIES - CULINARY ARTS	18.17
	CONTRACTED SERVICES - 97	879.00
	MAINTENANCE SUPPLIES	190.00
	TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	TEACHING SUPPLIES - NO	19.98
	TEACHING SUPPLIES - RR GIS	10.38
	SUPPLIES-GYO-NON TCHR	48.95
	*TOTAL	1,934.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
3/05/24	BMO FINANCIAL GROUP		
		STAFF FINGERPRINTING	28.08
		TCHG SUPPLIES - CULINARY ARTS	167.92
		TCHG SUPPLIES - CULINARY ARTS	19.71
		TCHG SUPPLIES - CULINARY ARTS	23.82
		TEACHING SUPP/MUSIC	27.77
		TEACHING SUPP/MUSIC	68.87
		OFFICE SUPPLIES/HS	13.67
		TEACHING SUPPLIES - SME	16.88
		OFFICE SUPPLIES/NO	85.12
		TEACHING SUPPLIES - SCIENCE	2.99
		MAINTENANCE SUPPLIES	16.86
		MAINTENANCE SUPPLIES	113.22
		TEACHING SUPPLIES/DRAFTING	280.33
		TEACHING SUPPLIES - NO	30.93
		MAINTENANCE SUPPLIES	37.08-
		MAINTENANCE SUPPLIES	655.08
		TEACHING SUPPLIES - NO	30.39-
		TCHG SUPPLIES - CULINARY ARTS	11.70
		*TOTAL	1,495.48
3/05/24	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	99.43
		TCHG SUPPLIES - CULINARY ARTS	5.00
		TCHG SUPPLIES - CULINARY ARTS	83.92
		TCHG SUPPLIES - CULINARY ARTS	510.92
		FOOD	105.82
		OFFICE SUPPLIES/NO	5.29
		OFFICE SUPPLIES	13.98
		MAINTENANCE SUPPLIES	40.56
		MISCELLANEOUS SUPPLIES/CO	20.32
		TEACHING SUPPLIES - NO	5.99
		TEACHING SUPPLIES - NO	154.74
		TEACHING SUPPLIES - NO	21.51
		TEACHING SUPP SPEC - GIS	78.87
		MAINTENANCE SUPPLIES	69.78
		*TOTAL	1,216.13
3/05/24	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	38.96
		TCHG SUPPLIES - AUTO TECH	94.02
		TCHG SUPPLIES - CULINARY ARTS	57.14
		TCHG SUPPLIES - CULINARY ARTS	15.00
		TCHG SUPPLIES - CULINARY ARTS	31.43
		TCHG SUPPLIES - CULINARY ARTS	.87-
		TCHG SUPPLIES - CULINARY ARTS	59.40
		TCHG SUPPLIES - CULINARY ARTS	8.87-
		TCHG SUPPLIES - CULINARY ARTS	2.28-
		TCHG SUPPLIES - CULINARY ARTS	74.97
		TCHG SUPPLIES - CULINARY ARTS	1.60-
		TCHG SUPPLIES - CULINARY ARTS	30.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/24	BMO FINANCIAL GROUP	
	DISTRICT OFFICE MISC	6.99
	TEACHING SUPPLIES - SME	2.00
	VEHICLE REPAIR PARTS	159.30
	OFFICE SUPPLIES/NO	43.99
	TEACHING SUPPLIES - GIS	13.89
	TEACHING SUPPLIES - GIS	196.79
	TEACHING SUPPLIES - NO	65.23
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	79.38
	*TOTAL	955.22
3/05/24	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	138.30
	TEACHING SUPPLIES - GIS	139.05
	MAINTENANCE SUPPLIES	150.94
	TEACHING SUPPLIES - GIS	13.49
	SKI ENTRY FEES - HS	295.00
	MISC EXPENSE - TRANSPORTATION	570.00
	TCHG SUPPLIES - CULINARY ARTS	190.52
	TCHG SUPPLIES - CULINARY ARTS	469.41
	TCHG SUPPLIES - CULINARY ARTS	60.63
	TEACHING SUPPLIES - SME	10.00
	VEHICLE REPAIR PARTS	15.19
	MAINTENANCE SUPPLIES	363.28
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	401.37
	MAINTENANCE SUPPLIES	89.99
	TEACHING SUPPLIES - NO	37.71
	*TOTAL	2,944.88
3/20/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,241,607.25
	*TOTAL	1,241,607.25
3/22/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	3,492.77
	IA SUB PURCH SVCS - SME	902.65
	TCHR SUB PURCH SVCS - NO	2,692.23
	IA SUB PURCH SVCS - NO	739.40
	TCHR SUB PURCH SVCS - GIS	4,152.23
	PURCHASED SERVICES/MS SUBS	1,965.80
	CONTRACTED TCHR SUBS - HS	1,565.52
	TCHR SUB CONTR SVCS RR - SM	154.18
	TCHR SUB CONTR SVCS RR - NO	450.68
	TCHR SUB CONTR SVCS RR - GIS	148.25
	TCHR SUB CONTR SVCS RR - MS	349.87
	TCHR SUB CONTR SVCS RR - HS	2,781.17
	MEDIA TECH SUB CONTR SVCS	806.48
	SCTY SUB CONTR SVCS GIS	123.63
	SCTY SUB CONTR SVCS HS	444.76
	STAFF FINGERPRINTING	113.25
	SUBS CONTR SVCS - LATCHKEY	2,694.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/24	EDUStaff COUNSELOR SUB PURCH SVCS-AT RISK SUB TCHR CONTR SVCS - CULINARY ARTS	403.24 296.50 *TOTAL 24,277.18
3/22/24	EDUStaff TCHR SUB CONTR SVCS - AUTO TECH SUB TCHR CONTR SVCS - BUS ADMIN	349.87 148.25 *TOTAL 498.12
3/25/24	WEX HEALTH, INC COBRA ADMINISTRATION FSA ADMINISTRATION SVCS	177.00 50.00 *TOTAL 227.00
4/01/24	METROPOLITAN LIFE INSURANCE COMPANY UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	6,440.99 2,291.99 1,603.27 *TOTAL 10,336.25
4/02/24	HOGUE, KAREN PYRL ADJUSTMENTS	184.36 *TOTAL 184.36
4/02/24	DE LAGE LANDEN RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION EQUIP RENTAL EQUIP RENTAL - PRESCHOOL	615.20 618.41 835.20 499.06 1,189.98 327.26 88.12 32.36 32.16 *TOTAL 4,237.75
4/02/24	TUITION EXPRESS PROCARE SOLUTIONS SOFTWARE LICENSES - PROCARE	402.30 *TOTAL 402.30
4/05/24	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS IA SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TCHR SUB CONTR SVCS RR - HS SUB TEACHERS AT RISK - HS	1,547.74 309.34 2,111.08 3,218.25 309.01 1,636.68 2,346.80 1,464.71 69.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	EDUStaff	
	SUBS CONTR SVCS - LATCHKEY	1,054.85
	TCHR SUB CONTR SVCS - AUTO TECH	201.62
	SUB TCHR CONTR SVCS - BUS ADMIN	148.25
	*TOTAL	14,418.01
4/05/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,254,785.21
	*TOTAL	1,254,785.21
4/10/24	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,311.64
	*TOTAL	1,311.64
4/19/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	853.92
	IA SUB PURCH SVCS - SME	1,364.76
	TCHR SUB PURCH SVCS - NO	3,039.13
	IA SUB PURCH SVCS - NO	1,595.76
	TCHR SUB PURCH SVCS - GIS	4,235.74
	IA SUB PURCH SVCS - GIS	521.57
	PURCHASED SERVICES/MS SUBS	2,469.85
	CONTRACTED TCHR SUBS - HS	3,033.22
	TCHR SUB CONTR SVCS RR - SM	74.13
	TCHR SUB CONTR SVCS RR - NO	154.18
	TCHR SUB CONTR SVCS RR - GIS	296.50
	TCHR SUB CONTR SVCS RR - HS	1,888.71
	ED ASST SUB CONTR SVC RR - GIS	96.68
	ED ASST SUB CONTR SVC RR - MS	201.62
	GUIDANCE SCTY SUB - CONT SVC	74.13
	MEDIA TECH SUB CONTR SVCS	137.87
	SCTY SUB CONTR SVCS GIS	123.63
	STAFF FINGERPRINTING	103.25
	SUBS CONTR SVCS - LATCHKEY	2,001.49
	SUB TCHR CONTR SVCS - MARKETING	29.65
	*TOTAL	22,295.79
4/19/24	EDUStaff	
	SUB TCHR CONTR SVCS - BIOTECH MED	177.90
	SUB TCHR CONTR SVCS - BUS ADMIN	201.62
	*TOTAL	379.52
4/19/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,236,515.01
	*TOTAL	1,236,515.01
4/25/24	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	3,064.00
	OFFICE SUPPLIES/SM	118.98
	TCHG SUPPLIES - CULINARY ARTS	54.00
	TCHG SUPPLIES - CULINARY ARTS	51.74
	TCHG SUPPLIES - CULINARY ARTS	230.84
	FOOD	13.27
	OFFICE SUPPLIES/HS	16.43
	SMALL TOOLS - TRANSPORTATION	40.17
	TCHG SUPPLIES - CULINARY ARTS	19.90
	TCHG SUPPLIES - CULINARY ARTS	11.83
	HS FIRST ROBOTICS TRAVEL GF	63.90
	MAINTENANCE SUPPLIES	29.98
	SUPPLIES-GYO-NON TCHR	58.98
	OFFICE SUPPLIES/SM	36.29
	TEACHING SUPPLIES - NO	49.79
	SUPPLIES-LATCHKEY	4.74
	*TOTAL	3,864.84
4/05/24	BMO FINANCIAL GROUP	
	PROF DEVELOPMENT - LATCHKEY SUPV	23.77
	TCHG SUPPLIES - CULINARY ARTS	28.34
	OFFICE SUPPLIES/HS	35.70
	OFFICE SUPPLIES/HS	22.09
	PRESCHOOL MISCELLANEOUS	84.99
	TEACHING SUPPLIES - RR NO	72.00
	TEACHING SUPPLIES - NO	44.57
	MAINTENANCE SUPPLIES	42.02
	ADVERTISING/PERSONNEL	501.04
	PARENT INVOLV SUPPLIES SME	708.98
	PROF DEVELOPMENT - LATCHKEY SUPV	36.24
	TCHG SUPPLIES - CULINARY ARTS	7.76
	TCHG SUPPLIES - CULINARY ARTS	70.41
	MISCELLANEOUS SUPPLIES/CO	12.55
	FOOD	216.60
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	84.64
	TCHG SUPPLIES - CULINARY ARTS	1.77
	*TOTAL	2,003.47
4/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	10.05
	TCHG SUPPLIES - CULINARY ARTS	547.82
	TCHG SUPPLIES - CULINARY ARTS	396.54
	TCHG SUPPLIES - CULINARY ARTS	89.29
	TELEPHONE EXPENSE	753.26
	31a MISC SUPPLIES-SME	11.00
	ADVERTISING/PERSONNEL	4.61
	PROF DEVELOPMENT - LATCHKEY SUPV	34.70
	PROF DEVELOPMENT - LATCHKEY SUPV	275.32
	PROF DEVELOPMENT - LATCHKEY SUPV	15.71

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	64.80
	TCHG SUPPLIES - CULINARY ARTS	131.96
	SOFTWARE MAINTENANCE AGREEMENT	219.90
	VEHICLE REPAIR PARTS	89.85
	*TOTAL	2,644.81
4/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	163.50
	TCHG SUPPLIES - CULINARY ARTS	61.63
	TCHG SUPPLIES - CULINARY ARTS	13.89
	HS FIRST ROBOTICS TRAVEL GF	289.00
	MISCELLANEOUS SUPPLIES/CO	75.64
	TEACHING SUPPLIES - GIS	134.40
	TEACHING SUPPLIES - GIS	15.20
	31a MISC SUPPLIES-SME	98.12
	31a MISC SUPPLIES-SME	28.64
	INSTR CONTR SVCS TITLE IIA	127.00
	PROF DEVELOPMENT - LATCHKEY SUPV	380.45
	*TOTAL	1,387.47
4/05/24	BMO FINANCIAL GROUP	
	PROF DEVELOPMENT - LATCHKEY SUPV	36.19
	TCHG SUPPLIES - CULINARY ARTS	74.16
	FOOD	108.23
	PRESCHOOL MISCELLANEOUS	22.36
	TCHG SUPPLIES - CULINARY ARTS	180.90
	SUPPLIES-GYO-NON TCHR	43.96-
	CURR DEVELOP TCHG SUPPLIES - NOE	752.50
	31a MISC SUPPLIES-SME	13.56
	OFFICE SUPPLIES	41.51
	WORKSHOPS/CONFERENCES	164.00
	TCHG SUPPLIES - CULINARY ARTS	54.00
	TCHG SUPPLIES - CULINARY ARTS	86.63
	TEACHING SUPPLIES - SCIENCE	3.25
	MAINTENANCE SUPPLIES	41.88
	TCHG SUPPLIES - CULINARY ARTS	51.91
	TCHG SUPPLIES - CULINARY ARTS	286.03
	HS FIRST ROBOTICS TRAVEL GF	151.99
	*TOTAL	2,025.14
4/05/24	BMO FINANCIAL GROUP	
	SUPPLIES-GYO-NON TCHR	43.96-
	SUPPLIES-GYO-NON TCHR	36.00-
	TEACHING SUPPLIES-ELA	50.80
	OFFICE SUPPLIES/SM	42.42
	OFFICE SUPPLIES	68.44
	FOOD	96.04
	OFFICE SUPPLIES/HS	69.15
	VEHICLE REPAIR PARTS	3,198.36
	MISC SUPPLIES - TRANSPORTATION	26.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	2.99
	TEACHING SUPPLIES - SCIENCE	4.00
	SOFTWARE LICENSES	149.90-
	TCHG SUPPLIES - CULINARY ARTS	178.70
	TCHG SUPPLIES - CULINARY ARTS	5.00
	TCHG SUPPLIES - CULINARY ARTS	32.03
	FOOD	70.66
	MAINTENANCE SUPPLIES	264.02
	*TOTAL	3,879.24
4/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-ELA	3.98
	MISC SUPPLIES - TRANSPORTATION	145.70
	TEACHING SUPP/MUSIC	96.00
	SUPPLIES-LATCHKEY	27.81
	OFFICE SUPPLIES	36.73
	TCHG SUPPLIES - CULINARY ARTS	52.20
	TCHG SUPPLIES - CULINARY ARTS	30.85
	MISC SUPPLIES - TRANSPORTATION	112.98
	TCHG SUPPLIES - CULINARY ARTS	257.24
	TCHG SUPPLIES - CULINARY ARTS	103.15
	TCHG SUPPLIES - CULINARY ARTS	9.94
	TEACHING SUPPLIES - SS	19.86
	AV SUPP/MATERIALS/INTER	64.66
	SUPPLIES-GYO-NON TCHR	6.54
	*TOTAL	967.64
4/05/24	BMO FINANCIAL GROUP	
	MISC SUPPLIES - TRANSPORTATION	132.65
	TCHG SUPPLIES - CULINARY ARTS	22.63
	TCHG SUPPLIES - CULINARY ARTS	50.00
	TEACHING SUPPLIES - SME	322.25
	TEACHING SUPPLIES - SME	20.00
	TEACHING SUPP SPEC - GIS	5.00
	MAINTENANCE SUPPLIES	83.94
	TCHG SUPPLIES - CULINARY ARTS	81.44
	TCHG SUPPLIES - CULINARY ARTS	186.44
	TCHG SUPPLIES - CULINARY ARTS	479.41
	TRAVEL & EXPENSE/VE	50.00
	TCHG SUPPLIES - CULINARY ARTS	26.99
	TRAVEL & EXPENSE/VE	2.97-
	TCHG SUPPLIES - CULINARY ARTS	50.98
	TCHG SUPPLIES - CULINARY ARTS	16.22
	TRAVEL & EXPENSE/VE	142.38
	*TOTAL	1,667.36
4/05/24	BMO FINANCIAL GROUP	
	MISCELLANEOUS SUPPLIES/CO	17.54
	HS FIRST ROBOTICS TRAVEL GF	69.55
	HS FIRST ROBOTICS TRAVEL GF	89.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
4/05/24	BMO FINANCIAL GROUP		
		HS ROBOTICS MATERIALS, MKTG, UNIFORMS	91.77
		HS FIRST ROBOTICS TRAVEL GF	25.94
		HS FIRST ROBOTICS TRAVEL GF	38.95
		HS FIRST ROBOTICS TRAVEL GF	28.54
		HS FIRST ROBOTICS TRAVEL GF	194.72
		HS FIRST ROBOTICS TRAVEL GF	85.60
		HS FIRST ROBOTICS TRAVEL GF	21.92
		HS FIRST ROBOTICS TRAVEL GF	85.60
		HS FIRST ROBOTICS TRAVEL GF	12.79
		HS FIRST ROBOTICS TRAVEL GF	85.60
		HS FIRST ROBOTICS TRAVEL GF	71.26
		HS FIRST ROBOTICS TRAVEL GF	85.60
		HS FIRST ROBOTICS TRAVEL GF	58.25
		HS FIRST ROBOTICS TRAVEL GF	85.60
		HS FIRST ROBOTICS TRAVEL GF	85.60
		HS FIRST ROBOTICS TRAVEL GF	85.60
		*TOTAL	1,319.58
4/05/24	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	3.99
		TEACHING SUPPLIES - NO	35.75
		ADVERTISING/PERSONNEL	500.35
		TEACHING SUPPLIES - NO	12.59
		TEACHING SUPPLIES - NO	6.80
		TEACHING SUPPLIES - GIS	18.76
		TCHG SUPPLIES - AUTO TECH	515.08
		TCHG SUPPLIES - AUTO TECH	78.90
		TCHG SUPPLIES - CULINARY ARTS	54.00
		FOOD	70.95
		TEACHING SUPPLIES - GIS	42.65
		OFFICE SUPPLIES/NO	10.96
		TRAVEL & EXPENSE/VE	20.47
		TCHG SUPPLIES - CULINARY ARTS	73.76
		TCHG SUPPLIES - CULINARY ARTS	468.16
		TRAVEL & EXPENSE/VE	9.98
		TRAVEL & EXPENSE/VE	347.02
		*TOTAL	2,270.17
4/05/24	BMO FINANCIAL GROUP		
		TRAVEL & EXPENSE/VE	78.60
		TRAVEL & EXPENSE/VE	24.79
		TRAVEL & EXPENSE/VE	15.37
		TRAVEL & EXPENSE/VE	99.79
		TRAVEL & EXPENSE/VE	56.23
		HS FIRST ROBOTICS TRAVEL GF	53.90
		TEACHING SUPPLIES-SCIENCE	3.99
		TEACHING SUPPLIES - NO	7.80
		VEHICLE REPAIR PARTS	28.10
		TEACHING SUPPLIES - GIS	215.69
		OFFICE SUPPLIES/NO	64.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	ART SUPPLIES - NO	156.24
	MAINTENANCE SUPPLIES	108.34
	TRAVEL & EXPENSE/VE	514.52
	TRAVEL & EXPENSE/VE	365.40
	TRAVEL & EXPENSE/VE	365.40
	TRAVEL & EXPENSE/VE	87.18
	TRAVEL & EXPENSE/VE	365.40
	*TOTAL	2,611.48
4/05/24	BMO FINANCIAL GROUP	
	TRAVEL & EXPENSE/VE	365.40
	TRAVEL & EXPENSE/VE	365.40
	TCHG SUPPLIES - CULINARY ARTS	454.29
	TEACHING SUPPLIES - SS	230.10
	MAINTENANCE SUPPLIES	16.97
	SUPPLIES-GYO-NON TCHR	26.92
	SUPPLIES-GYO-NON TCHR	44.49
	SOFTWARE LICENSES - PROCARE	49.00
	DUES & FEES - BUSINESS OFFICE	60.00
	TCHG SUPPLIES - AUTO TECH	76.03
	TCHG SUPPLIES - AUTO TECH	60.70
	MISC SUPPLIES - TRANSPORTATION	65.10
	VEHICLE REPAIR PARTS	798.81
	MISC EXPENSE -MAINTENANCE	142.10
	MAINTENANCE SUPPLIES	550.80
	TEACHING SUPPLIES - GIS	55.85
	*TOTAL	3,361.96
4/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	42.52
	TEACHING SUPPLIES-GYM/HEALTH	155.09
	TEACHING SUPPLIES - NO	109.09
	TEACHING SUPPLIES - NO	11.97
	FOOD	20.89
	TCHG SUPPLIES - AUTO TECH	219.55
	TCHG SUPPLIES - CULINARY ARTS	57.60
	TCHG SUPPLIES - CULINARY ARTS	25.13
	TEACHING SUPPLIES - NO	31.44
	VEHICLE REPAIR PARTS	28.10
	TEACHING SUPPLIES - NO	32.98
	TCHG SUPPLIES - CULINARY ARTS	83.31
	TCHG SUPPLIES - CULINARY ARTS	38.59
	TCHG SUPPLIES - CULINARY ARTS	7.36
	TRAVEL & EXPENSE/VE	75.90
	TEACHING SUPPLIES - GIS	11.99
	*TOTAL	951.51
4/05/24	BMO FINANCIAL GROUP	
	HS FIRST ROBOTICS TRAVEL GF	35.47
	TEACHING SUPPLIES - GIS	4.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	WORKSHOPS/CONFERENCES	19.86
	WORKSHOPS/CONFERENCES	56.28
	WORKSHOPS/CONFERENCES	137.03
	31a MISC SUPPLIES-SME	31.60
	OFFICE SUPPLIES/SM	13.14
	ADVERTISING/PERSONNEL	509.31
	TEACHING SUPPLIES - NO	54.53
	STAFF WELLNESS - SUPPLIES	60.25
	STAFF WELLNESS - SUPPLIES	77.65
	TEACHING SUPPLIES - NO	2.14
	TEACHING SUPPLIES - GIS	97.13
	TEACHING SUPPLIES - GIS	28.88
	TEACHING SUPP/MUSIC	211.15
	TEACHING SUPP/ART/HS	49.95
	HS TEXTBOOKS - DUAL ENROLLMENT	42.98
	TEACHING SUPPLIES - NO	92.05
	TEACHING SUPPLIES - SME	41.37
	TEACHING SUPPLIES - GIS	4.95
	*TOTAL	1,569.72
4/05/24	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	39.96
	TCHG SUPPLIES - CULINARY ARTS	1,019.94
	TCHG SUPPLIES - CULINARY ARTS	28.82
	TCHG SUPPLIES - CULINARY ARTS	200.88
	TCHG SUPPLIES - CULINARY ARTS	122.74
	TEACHING SUPPLIES - GIS	32.97
	MISCELLANEOUS SUPPLIES/CO	17.54
	HS FIRST ROBOTICS TRAVEL GF	135.66
	HS FIRST ROBOTICS TRAVEL GF	1,121.40
	WORKSHOPS/CONFERENCES	176.18
	WORKSHOPS & CONFERENCES - ATHLETICS	163.00
	*TOTAL	3,059.09
4/05/24	BMO FINANCIAL GROUP	
	PARENT INVOLV SUPPLIES SME	47.96
	TEACHING SUPPLIES - SME	74.18
	TEACHING SUPPLIES-CHOIR	390.00
	TEACHING SUPP/MUSIC	390.00
	TCHG SUPPLIES - CULINARY ARTS	151.13
	SUPPLIES - FAFSA 67f	141.30
	AFTER SCHOOL PROGRAMS - SME	14.67
	VEHICLE REPAIR PARTS	43.54
	TEACHING SUPPLIES - GIS	65.00
	TEACHING SUPPLIES - GIS	33.84
	TEACHING SUPPLIES - RR SM	493.49
	TEACHING SUPPLIES - RR SM	189.98
	TCHG SUPPLIES - CULINARY ARTS	19.14
	TCHG SUPPLIES - CULINARY ARTS	40.47
	TCHG SUPPLIES - CULINARY ARTS	12.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	11.97
	TCHG SUPPLIES - CULINARY ARTS	79.77
	TCHG SUPPLIES - CULINARY ARTS	4.32
	*TOTAL	2,203.26
4/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	67.14
	TCHG SUPPLIES - CULINARY ARTS	269.83
	HS FIRST ROBOTICS TRAVEL GF	80.85
	ADVERTISING/PERSONNEL	508.52
	INSTR CONTR SVCS TITLE IIA	600.00
	FOOD	20.89
	TCHG SUPPLIES - AUTO TECH	54.18
	TCHG SUPPLIES - CULINARY ARTS	56.56
	TCHG SUPPLIES - CULINARY ARTS	126.00
	TEACHING SUPP/ART/HS	55.15
	AFTER SCHOOL PROGRAMS - SME	29.24
	TEACHING SUPPLIES - NO	3.81
	TEACHING SUPPLIES - RR SM	1,749.99
	TEACHING SUPPLIES - RR SM	433.97
	TEACHING SUPPLIES - SCIENCE	3.00
	TCHG SUPPLIES - CULINARY ARTS	406.35
	TCHG SUPPLIES - CULINARY ARTS	62.97
	*TOTAL	4,528.45
4/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	1,798.50
	TEACHING SUPPLIES-SCIENCE	9.45
	CENTRAL OFFICE POSTAGE	11.84
	TEACHING SUPPLIES - NO	78.41
	TEACHING SUPPLIES - GIS	2.75
	TCHG SUPPLIES - CULINARY ARTS	29.94
	TCHG SUPPLIES - CULINARY ARTS	71.97
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	47.56
	TCHG SUPPLIES - CULINARY ARTS	377.82
	TEACHING SUPPLIES - GIS	4.99
	TEACHING SUPPLIES - GIS	4.00
	TEACHING SUPPLIES - NO	47.24
	MAINTENANCE SUPPLIES	436.92
	TCHG SUPPLIES - CULINARY ARTS	100.80
	*TOTAL	3,032.19
4/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	216.24
	TCHG SUPPLIES - CULINARY ARTS	195.00
	TEACHING SUPPLIES - GIS	11.99
	TEACHING SUPPLIES - NO	3.50
	TEACHING SUPPLIES - NO	3.50
	NEW EQUIP & FURN - ND	246.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	BMO FINANCIAL GROUP	
	NEW EQUIP & FURN - ND	267.97
	MAINTENANCE SUPPLIES	156.80
	OFFICE SUPPLIES/HS	539.46
	TEACHING SUPPLIES - SME	95.57
	STUDENT MEDICAL SUPPLIES - NOE	23.68
	OFFICE SUPPLIES/NO	15.54
	TEACHING SUPPLIES - GIS	4.07
	TEACHING SUPPLIES - SCIENCE	2.89
	MAINTENANCE SUPPLIES	74.96
	TCHG SUPPLIES - CULINARY ARTS	72.49
	*TOTAL	1,930.65
4/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/MS	215.88
	NEW EQUIP & FURN - ND	498.00
	DISTRICT OFFICE MISC	912.00
	HS FIRST ROBOTICS TRAVEL GF	42.36
	HS FIRST ROBOTICS TRAVEL GF	49.80
	OFFICE SUPPLIES/MS	4.44
	FOOD	13.48
	TEACHING SUPPLIES - NO	105.00
	VEHICLE REPAIR PARTS	798.81
	MAINTENANCE SUPPLIES	126.89
	HS FIRST ROBOTICS FEES	150.00
	*TOTAL	1,319.04
4/30/24	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	6,393.14
	UNUM EE VOLUN SUPL LIFE	2,275.74
	UNUM GROUP LIFE AND AD&D	5,060.75
	*TOTAL	13,729.63
5/02/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	RENTAL EQUIPMENT - SME	2,251.06
	RENTAL EQUIPMENT - NO	984.74
	RENTAL EQUIPMENT - GIS	1,732.60
	RENTAL EQUIPMENT/MS	1,355.12
	RENTAL EQUIPMENT	1,278.26
	RENTAL EQUIPMENT	343.58
	EQUIP RENTAL - TRANSPORTATION	18.68
	EQUIP RENTAL	1.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/02/24	DE LAGE LANDEN EQUIP RENTAL - PRESCHOOL	27.04
	*TOTAL	12,230.72
5/02/24	TUITION EXPRESS PROCARE SOLUTIONS SOFTWARE LICENSES - PROCARE	468.86
	*TOTAL	468.86
5/03/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	2,036.96
	IA SUB PURCH SVCS - SME	1,980.61
	TCHR SUB PURCH SVCS - NO	3,602.48
	IA SUB PURCH SVCS - NO	480.14
	TCHR SUB PURCH SVCS - GIS	5,588.52
	IA SUB PURCH SVCS - GIS	453.49
	PURCHASED SERVICES/MS SUBS	1,923.70
	CONTRACTED TCHR SUBS - HS	3,326.73
	IA SUBS CONTR SVCS - HS	201.62
	TCHR SUB CONTR SVCS RR - SM	201.62
	TCHR SUB CONTR SVCS RR - NO	323.19
	TCHR SUB CONTR SVCS RR - GIS	498.12
	TCHR SUB CONTR SVCS RR - HS	2,090.33
	GUIDANCE SCTY SUB - CONT SVC	77.09
	MEDIA TECH SUB CONTR SVCS	555.88
	SCTY SUB CONTR SVCS GIS	68.21
	SCTY SUB CONTR SVCS HS	74.13
	SUB TEACHERS AT RISK - HS	29.65
	SUBS CONTR SVCS - LATCHKEY	2,264.32
	*TOTAL	25,776.79
5/03/24	EDUStaff	
	SUB TCHR CONTR SVCS - MARKETING	29.65
	PRESCHOOL IA SUB CONTR SVCS	48.03
	TCHR SUB CONTR SVCS - AUTO TECH	148.25
	SUB TCHR CONTR SVCS - BIOTECH MED	632.14
	*TOTAL	858.07
5/03/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,217,730.97
	*TOTAL	1,217,730.97
5/06/24	REFPAY / ARBITERPAY TRUST ACCOUNT PREPAID EXPENSE - REFPAY	5,000.00
	*TOTAL	5,000.00
5/13/24	LUMINARE HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,263.67
	*TOTAL	1,263.67
5/17/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,894.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/17/24	EDUStaff	
	IA SUB PURCH SVCS - SME	753.07
	TCHR SUB PURCH SVCS - NO	4,450.48
	IA SUB PURCH SVCS - NO	1,357.18
	TCHR SUB PURCH SVCS - GIS	5,858.34
	PURCHASED SERVICES/MS SUBS	2,870.26
	CONTRACTED TCHR SUBS - HS	2,422.14
	IA SUBS CONTR SVCS - HS	50.75
	TCHR SUB CONTR SVCS RR - NO	148.25
	TCHR SUB CONTR SVCS RR - GIS	551.49
	TCHR SUB CONTR SVCS RR - HS	2,238.58
	GUIDANCE SCTY SUB - CONT SVC	100.81
	MEDIA TECH SUB CONTR SVCS	160.11
	SCTY SUB CONTR SVCS GIS	119.36
	SCTY SUB CONTR SVCS HS	409.26
	SUBS CONTR SVCS - LATCHKEY	2,490.47
	PRESCHOOL IA SUB CONTR SVCS	201.62
	TCHR SUB CONTR SVCS - AUTO TECH	305.40
	SUB TCHR CONTR SVCS - BIOTECH MED	1,484.90
	*TOTAL	27,867.11
5/17/24	EDUStaff	
	SUB TCHR CONTR SVCS - BUS ADMIN	148.25
	*TOTAL	148.25
5/20/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,225,853.13
	*TOTAL	1,225,853.13
5/21/24	REFPAY / ARBITERPAY TRUST ACCOUNT	
	PREPAID EXPENSE - REFPAY	5,000.00
	*TOTAL	5,000.00
5/24/24	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPP/MUSIC	24.49
	TEACHING SUPPLIES - GIS	19.54
	TEACHING SUPPLIES - GIS	16.50
	OFFICE SUPPLIES	604.43
	TEACHING SUPPLIES - GIS	36.12
	TELEPHONE EXPENSE	752.18
	TCHG SUPPLIES - CULINARY ARTS	146.65
	MISCELLANEOUS SUPPLIES/CO	12.77
	TEACHING SUPPLIES - NO	19.71
	TEACHING SUPPLIES - NO	32.91
	TEACHING SUPPLIES - GIS	4.75
	TCHG SUPPLIES - CULINARY ARTS	244.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	FOOD	100.20
	VEHICLE REPAIR PARTS	390.40
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	1,132.92
	*TOTAL	3,538.37
5/07/24	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	21.12
	31a MISC SUPPLIES-SME	60.84
	FOOD	158.87
	FOOD	111.84
	SOFTWARE MAINTENANCE AGREEMENT	219.90
	GRADUATION EXPENSE HS	126.22
	MEMBERSHIPS - CURRICULUM DIR	160.00
	BUS REPAIR & MAINTENANCE	116.50
	MAINTENANCE SUPPLIES	79.34
	WORKSHOPS & CONFERENCES	128.80
	TEACHING SUPPLIES - GIS	17.23
	FOOD	99.07
	TEACHING SUPPLIES - NO	232.87
	31a MISC SUPPLIES-SME	24.22
	TEACHING SUPPLIES - NO	8.20
	MISC EXPENSE - TRANSPORTATION	482.00
	TCHG SUPPLIES - CULINARY ARTS	45.00
	*TOTAL	2,043.58
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPP/ART/HS	14.85
	VEHICLE REPAIR PARTS	376.93
	MAINTENANCE SUPPLIES	158.97
	TEACHING SUPPLIES - SCIENCE	73.95
	TEACHING SUPPLIES	130.97
	TEACHING SUPPLIES - SCIENCE	36.84
	TEACHING SUPPLIES - SCIENCE	42.39
	TEACHING SUPPLIES - GIS	14.97
	MAINTENANCE SUPPLIES	144.55
	MAINTENANCE SUPPLIES	125.91
	MAINTENANCE SUPPLIES	81.12
	TEACHING SUPPLIES - NO	3.50
	ATHLETIC DUES AND FEES - HS	120.85
	*TOTAL	1,084.10
5/07/24	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	59.25
	FOOD	13.40
	TEACHING SUPPLIES - NO	9.65
	TEACHING SUPPLIES - NO	1.95
	TEACHING SUPPLIES - NO	15.00
	TEACHING SUPPLIES - NO	46.06
	OFFICE SUPPLIES/HS	143.40
	TEACHING SUPPLIES - GIS	39.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	44.35
	MISC SUPPLIES - TRANSPORTATION	106.23
	LIBRARY BOOKS/NO	78.95
	TEACHING SUPPLIES - SME	51.98
	*TOTAL	609.55
5/07/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	15.48
	TCHG SUPPLIES - CULINARY ARTS	414.50-
	TCHG SUPPLIES - CULINARY ARTS	242.68
	TCHG SUPPLIES - CULINARY ARTS	679.19
	MISCELLANEOUS SUPPLIES/CO	36.92
	31a MISC SUPPLIES-SME	8.04
	TEACHING SUPPLIES - PE	29.94
	TEACHING SUPPLIES - GIS	37.56
	TCHG SUPPLIES - AUTO TECH	218.56
	TCHG SUPPLIES - AUTO TECH	157.90
	FOOD	111.84-
	TCHG SUPPLIES - CULINARY ARTS	6.65
	WORKSHOPS & CONFERENCES	300.00
	TCHG SUPPLIES - CULINARY ARTS	44.34
	*TOTAL	1,250.92
5/07/24	BMO FINANCIAL GROUP	
	WORKSHOPS & CONFERENCES	500.00
	TCHG SUPPLIES - CULINARY ARTS	831.09
	FOOD	59.62
	TCHG SUPPLIES - AUTO TECH	48.99
	TEACHING SUPP/ART/HS	39.72
	31a MISC SUPPLIES-GIS	307.47
	SUPPLIES-GYO-NON TCHR	120.31
	TEACHING SUPPLIES - SME	27.91
	TEACHING SUPPLIES - GIS	8.49
	TEACHING SUPPLIES - GIS	13.80
	TEACHING SUPP SPEC - GIS	154.80
	TCHG SUPPLIES - CULINARY ARTS	618.67
	TCHG SUPPLIES - CULINARY ARTS	337.75
	TCHG SUPPLIES - CULINARY ARTS	.49-
	TCHG SUPPLIES - CULINARY ARTS	3.80-
	*TOTAL	3,064.33
5/07/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	100.95
	TCHG SUPPLIES - CULINARY ARTS	1.23-
	TCHG SUPPLIES - CULINARY ARTS	1.47-
	31a MISC SUPPLIES-SME	18.60-
	ADVERTISING/PERSONNEL	540.84
	ADVERTISING/PERSONNEL	540.84-
	ADVERTISING/PERSONNEL	254.47-
	DISTRICT OFFICE MISC	179.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	21.60
	MISCELLANEOUS SUPPLIES/CO	15.58
	TEACHING SUPPLIES	630.00
	31a MISC SUPPLIES-GIS	16.62
	MISC SUPPLIES - TRANSPORTATION	4.08
	TEACHING SUPP SPEC - GIS	114.93
	STUDENT MEDICAL SUPPLIES - NOE	26.04
	OFFICE SUPPLIES/NO	11.94
	SAFETY & SECURITY SUPPLIES	40.30
	*TOTAL	852.03
5/07/24	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	752.50
	FOOD	20.28
	DISTRICT OFFICE MISC	2,617.17
	TEACHING SUPPLIES	198.00
	TEACHING SUPPLIES - GIS	106.09
	LIBRARY MISC SUPPLIES - NO	1,696.21
	TEACHING SUPPLIES - SCIENCE	3.50
	MAINTENANCE SUPPLIES	111.04
	TEACHING SUPPLIES - GIS	12.99
	FOOD	8.98
	MAINTENANCE SUPPLIES	1,060.83
	TEACHING SUPPLIES-ELA	40.58
	*TOTAL	6,628.17
5/07/24	BMO FINANCIAL GROUP	
	STAFF WELLNESS - SUPPLIES	51.42
	LIBRARY BOOKS/SM	179.73
	SUPPLIES-LATCHKEY	11.98
	TCHG SUPPLIES - AUTO TECH	5.48
	TCHG SUPPLIES - CULINARY ARTS	38.48
	FOOD	13.25
	FOOD	86.85
	ADVERTISING	1,624.04
	TEACHING SUPP/ART/HS	43.94
	TEACHING SUPPLIES	620.25
	TEACHING SUPPLIES - SME	3.79
	TEACHING SUPPLIES - GIS	52.00
	TEACHING SUPPLIES - SME	138.09
	TEACHING SUPPLIES - SME	539.83
	VEHICLE REPAIR PARTS	22.84
	*TOTAL	3,431.97
5/07/24	BMO FINANCIAL GROUP	
	CUSTODIAL SUPPLIES	39.58
	TCHG SUPPLIES - CULINARY ARTS	2.98
	TCHG SUPPLIES - CULINARY ARTS	50.66
	TCHG SUPPLIES - CULINARY ARTS	9.24
	TCHG SUPPLIES - CULINARY ARTS	10.78

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	71.87
	TCHG SUPPLIES - CULINARY ARTS	26.76
	TEACHING SUPPLIES	270.70
	TEACHING SUPPLIES	477.75
	OFFICE SUPPLIES/MS	18.45
	TRACK EQUIPMENT ND - MS	193.82
	SOFTWARE LICENSES - PROCARE	49.00
	*TOTAL	1,221.59
5/07/24	BMO FINANCIAL GROUP	
	CROSS COUNTRY ENTRY FEES - HS	311.78
	TEACHING SUPPLIES - NO	200.29
	MISC SUPPLIES - TRANSPORTATION	155.00
	TCHG SUPPLIES - CULINARY ARTS	79.20
	NEW EQUIP NON DEPR - 97	3,520.00
	MAINTENANCE SUPPLIES	100.94
	TCHG SUPPLIES - CULINARY ARTS	18.33
	TCHG SUPPLIES - CULINARY ARTS	7.13
	TCHG SUPPLIES - CULINARY ARTS	10.07
	TCHG SUPPLIES - CULINARY ARTS	18.41
	TCHG SUPPLIES - CULINARY ARTS	2.87
	TCHG SUPPLIES - CULINARY ARTS	24.48
	TCHG SUPPLIES - CULINARY ARTS	7.25
	TCHG SUPPLIES - CULINARY ARTS	2.75
	WORKSHOPS/CONFERENCES	130.96
	TEACHING SUPPLIES - SME	4.89
	*TOTAL	4,594.35
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPP/MUSIC	47.99
	FOOD	70.25
	TEACHING SUPPLIES - SME	30.54
	OFFICE SUPPLIES/NO	275.00
	TCHG SUPPLIES - CULINARY ARTS	29.99
	TCHG SUPPLIES - CULINARY ARTS	16.94
	TCHG SUPPLIES - CULINARY ARTS	50.26
	TCHG SUPPLIES - CULINARY ARTS	151.41
	TEACHING SUPPLIES	78.40
	TEACHING SUPPLIES - GIS	7.99-
	TEACHING SUPPLIES - GIS	23.97
	TEACHING SUPPLIES - GIS	7.99-
	TEACHING SUPPLIES - GIS	7.99-
	WORKSHOPS/CONFERENCES	495.00
	TEACHING SUPPLIES - SCIENCE	168.70
	LIBRARY MISC SUPPLIES - HS	19.27
	GOLF TOURN EXP - HS	144.00
	TEACHING SUPPLIES - GIS	19.99
	*TOTAL	1,597.74
5/07/24	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	51.91
	TEACHING SUPPLIES - SME	36.37
	MAINTENANCE SUPPLIES	39.96
	OFFICE SUPPLIES/SM	37.97
	TEACHING SUPPLIES - SCIENCE	41.91
	TEACHING SUPPLIES - SME	114.31
	TEACHING SUPPLIES - SME	40.89
	MILEAGE - LATCHKEY	48.10
	TEACHING SUPPLIES - LANGUAGE ARTS	92.09
	TCHG SUPPLIES - CULINARY ARTS	1.19
	LIBRARY MISC SUPPLIES - HS	129.99
	TEACHING SUPPLIES	100.11
	LIBRARY MISC SUPPLIES - HS	21.69
	TEACHING SUPPLIES - SME	15.57
	TCHG SUPPLIES - CULINARY ARTS	544.39
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	81.38
	TCHG SUPPLIES - CULINARY ARTS	421.84
	*TOTAL	1,829.67
5/07/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	1,123.10
	MAINTENANCE SUPPLIES	24.46
	TEACHING SUPPLIES - SME	72.91
	TEACHING SUPPLIES-ELA	11.49
	TEACHING SUPPLIES-ELA	42.86
	SUPPLIES-GYO-TCHR	149.46
	TEACHING SUPPLIES - GIS	64.99
	TEACHING SUPPLIES - NO	150.48
	TEACHING SUPPLIES - NO	1.99
	TCHG SUPPLIES - CULINARY ARTS	57.60
	TCHG SUPPLIES - CULINARY ARTS	28.86
	TCHG SUPPLIES - CULINARY ARTS	128.72
	TCHG SUPPLIES - CULINARY ARTS	34.91
	OFFICE SUPPLIES/CO	65.74
	SMALL TOOLS - TRANSPORTATION	45.99
	BUS REPAIR & MAINTENANCE	236.36
	TEACHING SUPPLIES - SME	307.05
	*TOTAL	2,546.97
5/07/24	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	590.05
	TEACHING SUPPLIES - GIS	7.30
	TEACHING SUPPLIES - SME	22.89
	MAINTENANCE SUPPLIES	62.76
	TCHG SUPPLIES - CULINARY ARTS	78.62
	TCHG SUPPLIES - CULINARY ARTS	123.73
	TCHG SUPPLIES - CULINARY ARTS	40.06
	TEACHING SUPPLIES - GIS	5.62
	MISCELLANEOUS SUPPLIES/CO	83.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/MS	79.90
	OFFICE SUPPLIES/MS	10.98
	OFFICE SUPPLIES/MS	80.01
	OFFICE SUPPLIES/MS	7.94
	TEACHING SUPPLIES - GIS	24.80
	TEACHING SUPPLIES - GIS	22.39
	WORKSHOPS/CONFERENCES	51.39
	WORKSHOPS/CONFERENCES	173.34
	*TOTAL	1,217.53
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	10.53
	TEACHING SUPPLIES - GIS	38.32
	TCHR SUPPLIES - BIOTECH MEDICAL	53.16
	TEACHING SUPP/MUSIC	65.00
	TCHG SUPPLIES - CULINARY ARTS	12.97
	SUPPLIES-GYO-NON TCHR	14.02
	TCHG SUPPLIES - CULINARY ARTS	48.34
	TCHG SUPPLIES - CULINARY ARTS	576.34
	TCHG SUPPLIES - CULINARY ARTS	39.54
	TCHG SUPPLIES - CULINARY ARTS	1,137.92
	TCHG SUPPLIES - CULINARY ARTS	6.01
	TCHG SUPPLIES - CULINARY ARTS	86.45
	TCHG SUPPLIES - CULINARY ARTS	5.93
	TEACHING SUPPLIES - GIS	50.04
	MAINTENANCE SUPPLIES	15.96
	WORKSHOPS/CONFERENCES	136.18
	*TOTAL	2,296.71
5/07/24	BMO FINANCIAL GROUP	
	FOOD	86.73
	31a MISC SUPPLIES-SME	57.01
	FOOD	44.57
	FOOD	109.93
	MISC EXPENSE - TRANSPORTATION	37.21
	TCHG SUPPLIES - CULINARY ARTS	21.60
	TEACHING SUPP/ART/HS	404.49
	TEACHING SUPPLIES - NO	13.25
	TEACHING SUPPLIES - SME	8.08
	SUPPLIES-GYO-NON TCHR	52.25
	SUPPLIES-GYO-NON TCHR	41.66
	MISC SUPPLIES - TRANSPORTATION	16.08
	TCHG SUPPLIES - CULINARY ARTS	1.19
	TCHG SUPPLIES - CULINARY ARTS	77.06
	TEACHING SUPPLIES - NO	324.53
	SAFETY & SECURITY SUPPLIES	167.82
	TRACK TOURN EXP - HS	1,514.60
	FOOD	77.72
	SUPPLIES-GYO-TCHR	128.26
	*TOTAL	3,184.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/24	BMO FINANCIAL GROUP	
	MISC EXPENSE - TRANSPORTATION	17.78
	TEACHING SUPPLIES - SCIENCE	53.00
	STAFF FINGERPRINTING	66.25
	STAFF FINGERPRINTING	66.25
	STAFF FINGERPRINTING	66.25
	TEACHING SUPPLIES - NO	83.43
	VEHICLE REPAIR PARTS	37.23
	OFFICE SUPPLIES/NO	20.89
	TCHG SUPPLIES - CULINARY ARTS	59.80
	TCHG SUPPLIES - CULINARY ARTS	103.47
	WORKSHOPS & CONFERENCES	300.00
	TEACHING SUPPLIES - NO	19.48
	TEACHING SUPPLIES	17.18
	*TOTAL	791.41
5/07/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-ELA	38.50
	SUPPLIES-GYO-TCHR	128.26
	SUPPLIES-GYO-TCHR	149.46
	TEACHING SUPPLIES - SME	75.92
	MISC EXPENSE - TRANSPORTATION	34.10
	TCHG SUPPLIES - CULINARY ARTS	64.75
	SUPPLIES-GYO-NON TCHR	16.98
	VEHICLE REPAIR PARTS	47.00
	TCHG SUPPLIES - CULINARY ARTS	85.72
	TEACHING SUPPLIES	153.28
	TEACHING SUPPLIES	124.15
	TEACHING SUPPLIES	143.96
	TEACHING SUPPLIES	85.98
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	18.02
	TEACHING SUPPLIES - GIS	48.25
	*TOTAL	658.89
5/31/24	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	6,393.14
	UNUM EE VOLUN SUPL LIFE	2,275.74
	UNUM GROUP LIFE AND AD&D	1,789.45
	*TOTAL	10,458.33
5/31/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,802.73
	IA SUB PURCH SVCS - SME	484.90
	TCHR SUB PURCH SVCS - NO	2,526.18
	IA SUB PURCH SVCS - NO	536.31
	TCHR SUB PURCH SVCS - GIS	5,422.48
	IA SUB PURCH SVCS - GIS	287.65
	PURCHASED SERVICES/MS SUBS	2,591.41
	CONTRACTED TCHR SUBS - HS	1,586.25
	TCHR SUB CONTR SVCS RR - SM	160.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/31/24	EDUStaff	
	TCHR SUB CONTR SVCS RR - NO	753.11
	TCHR SUB CONTR SVCS RR - GIS	928.05
	TCHR SUB CONTR SVCS RR - MS	551.49
	TCHR SUB CONTR SVCS RR - HS	2,217.82
	ED ASST SUB CONTR SVC RR - NO	201.62
	ED ASST SUB CONTR SVC RR - GIS	96.68
	GUIDANCE SCTY SUB - CONT SVC	74.13
	MEDIA TECH SUB CONTR SVCS	148.25
	SCTY SUB CONTR SVCS HS	204.63
	SUB TEACHERS AT RISK - HS	29.65
	*TOTAL	20,603.45
5/31/24	EDUStaff	
	SUBS CONTR SVCS - LATCHKEY	2,839.03
	SUB TCHR CONTR SVCS - CULINARY ARTS	296.50
	SUB TCHR CONTR SVCS - BIOTECH MED	1,613.00
	SUB TCHR CONTR SVCS - BUS ADMIN	222.38
	*TOTAL	4,970.91
6/03/24	TUITION EXPRESS PROCARE SOLUTIONS	
	SOFTWARE LICENSES - PROCARE	407.32
	*TOTAL	407.32
6/04/24	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	615.20
	RENTAL EQUIPMENT - NO	618.41
	RENTAL EQUIPMENT - GIS	835.20
	RENTAL EQUIPMENT/MS	499.06
	RENTAL EQUIPMENT	1,189.98
	RENTAL EQUIPMENT	327.26
	EQUIP RENTAL - TRANSPORTATION	88.12
	EQUIP RENTAL	32.36
	EQUIP RENTAL - PRESCHOOL	32.16
	*TOTAL	4,237.75
6/05/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,359,616.16
	*TOTAL	1,359,616.16
6/13/24	LUMINARE HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,205.93
	*TOTAL	1,205.93
6/14/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	753.11
	IA SUB PURCH SVCS - SME	621.00
	TCHR SUB PURCH SVCS - NO	598.94
	IA SUB PURCH SVCS - NO	988.66
	TCHR SUB PURCH SVCS - GIS	2,634.38
	PURCHASED SERVICES/MS SUBS	1,352.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/14/24	EDUStaff	
	CONTRACTED TCHR SUBS - HS	1,076.28
	TCHR SUB CONTR SVCS RR - NO	100.81
	TCHR SUB CONTR SVCS RR - GIS	148.26
	TCHR SUB CONTR SVCS RR - HS	1,049.62
	ED ASST SUB CONTR SVC RR - NO	201.62
	ED ASST SUB CONTR SVC RR - MS	201.62
	GUIDANCE SCTY SUB - CONT SVC	74.13
	MEDIA TECH SUB CONTR SVCS	148.25
	SCTY SUB CONTR SVCS HS	76.73
	SUBS CONTR SVCS - LATCHKEY	1,493.53
	TCHR SUB CONTR SVCS - AUTO TECH	222.38
	SUB TCHR CONTR SVCS - BIOTECH MED	806.50
	*TOTAL	12,547.86
6/20/24	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,765,439.16
	*TOTAL	1,765,439.16
6/25/24	WEX HEALTH, INC	
	COBRA ADMINISTRATION	177.00
	FSA ADMINISTRATION SVCS	50.00
	*TOTAL	227.00
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	42.00
	TEACHING SUPPLIES-ELA	23.88
	TEACHING SUPPLIES-ELA	46.96
	TEACHING SUPPLIES - SME	14.99
	TEACHING SUPPLIES - GIS	3.88
	TEACHING SUPPLIES - NO	6.25
	TEACHING SUPPLIES - GIS	19.48
	TEACHING SUPPLIES - GIS	35.53
	TEACHING SUPPLIES - GIS	112.96
	MISC EXPENSE - TRANSPORTATION	910.00
	MISC EXPENSE - TRANSPORTATION	308.28
	OFFICE SUPPLIES - TRANSPORTATOIN	48.03
	GSRP SUPPLIES	3,217.33
	GSRP SUPPLIES	228.85
	TEACHING SUPPLIES - SME	1.00
	TEACHING SUPPLIES - SME	64.67
	SMALL TOOLS - TRANSPORTATION	17.55
	*TOTAL	5,101.64
6/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/NO	47.56
	TEACHING SUPPLIES - SCIENCE	12.99
	TEACHING SUPPLIES	82.12
	TEACHING SUPPLIES	61.99
	TEACHING SUPPLIES	23.64
	TEACHING SUPPLIES	35.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP	
	LIBRARY BOOKS/GIS	409.75
	TEACHING SUPPLIES - RR GIS	53.32
	MISCELLANEOUS SUPPLIES/CO	26.13
	TEACHING SUPPLIES - RR GIS	108.10
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	19.72
	TEACHING SUPPLIES - GIS	1.05
	TCHG SUPPLIES - CULINARY ARTS	12.86
	*TOTAL	894.91
6/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	2.46
	TCHG SUPPLIES - CULINARY ARTS	78.76
	TEACHING SUPPLIES - SME	86.52
	TEACHING SUPPLIES - SME	34.98
	TEACHING SUPPLIES - GIS	16.68
	MISC EXPENSE - TRANSPORTATION	172.75
	TCHG SUPPLIES - AUTO TECH	435.02
	*TOTAL	827.17
6/05/24	BMO FINANCIAL GROUP	
	PRESCHOOL MISCELLANEOUS	114.43
	SOFTWARE LICENSES	175.00
	TCHG SUPPLIES - CULINARY ARTS	448.80
	TCHG SUPPLIES - CULINARY ARTS	334.19
	TEACHING SUPPLIES - NO	62.23
	TEACHING SUPPLIES	15.98
	TEACHING SUPPLIES	25.34
	MAINTENANCE SUPPLIES	178.20
	TEACHING SUPPLIES - SME	9.44
	FOOD	160.99
	TELEPHONE EXPENSE	751.73
	TEACHING SUPPLIES - GIS	45.00
	TCHG SUPPLIES - CULINARY ARTS	53.65
	TCHG SUPPLIES - CULINARY ARTS	58.76
	*TOTAL	2,433.74
6/05/24	BMO FINANCIAL GROUP	
	NEW EQUIP DEPR - MARKETING	5,500.00
	TEACHING SUPPLIES - SME	91.92
	TEACHING SUPPLIES - SME	84.31
	MAINTENANCE SUPPLIES	21.52
	TCHG SUPPLIES - CULINARY ARTS	445.60
	TCHG SUPPLIES - CULINARY ARTS	120.29
	TCHG SUPPLIES - CULINARY ARTS	31.26
	TCHG SUPPLIES - CULINARY ARTS	16.71
	TEACHING SUPPLIES	22.95
	FOOD	64.31
	SAFETY & SECURITY SUPPLIES	124.99
	TEACHING SUPPLIES - SME	16.52
	FOOD	112.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP	
		*TOTAL 6,652.77
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	63.60
	TEACHING SUPPLIES - GIS	5.99
	TEACHING SUPPLIES - GIS	67.56
	MISC EXPENSE - TRANSPORTATION	139.31
	MISC EXPENSE - TRANSPORTATION	86.67
	DUES & FEES - BUSINESS OFFICE	30.00
	TEACHING SUPP SPEC - GIS	12.21
	TCHG SUPPLIES - CULINARY ARTS	23.62
	DISTRICT OFFICE MISC	338.43
	TEACHING SUPPLIES - SME	51.97
	TEACHING SUPPLIES - SME	38.37
	MAINTENANCE SUPPLIES	22.98
	TEACHING SUPPLIES - SME	73.84
	SPECIAL EDUCATION SOFTWARE	1,499.80
		*TOTAL 2,454.35
6/05/24	BMO FINANCIAL GROUP	
	FOOD	28.44
	TEACHING SUPPLIES - SME	51.27
	TEACHING SUPPLIES - SME	9.40
	FOOD - SME	185.03
	SUPPLIES-GYO-TCHR	227.28
	TEACHING SUPPLIES - SME	121.09
	MISC EXPENSE - TRANSPORTATION	143.85
	MISC EXPENSE - TRANSPORTATION	19.99
	MISC EXPENSE - TRANSPORTATION	34.30
	TEACHING SUPPLIES - NO	123.56
	TEACHING SUPP SPEC - GIS	304.69
	TCHG SUPPLIES - CULINARY ARTS	92.50
	SOFTWARE MAINTENANCE AGREEMENT	219.90
	TEACHING SUPPLIES-SPANISH	43.30
		*TOTAL 1,604.60
6/05/24	BMO FINANCIAL GROUP	
	GOLF TOURN EXP - HS	324.09
	BUS REPAIR & MAINTENANCE	548.84
	TEACHING SUPPLIES - SME	67.49
	TEACHING SUPP SPEC - GIS	40.90
	TEACHING SUPP SPEC - GIS	32.98
	TEACHING SUPP SPEC - GIS	83.24
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	19.00
	FOOD - SME	33.88
	MAINTENANCE SUPPLIES	49.98
	MAINTENANCE SUPPLIES	11.97
	TCHG SUPPLIES - CULINARY ARTS	76.08
	TCHG SUPPLIES - CULINARY ARTS	50.07
	TCHG SUPPLIES - CULINARY ARTS	103.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	16.94
	TCHG SUPPLIES - CULINARY ARTS	9.99
	TEACHING SUPPLIES	49.97
	TEACHING SUPPLIES	437.00
	TEACHING SUPPLIES - GIS	56.40
	*TOTAL	2,011.90
6/05/24	BMO FINANCIAL GROUP	
	MISCELLANEOUS SUPPLIES/CO	2.78
	SUPPLIES-GYO-NON TCHR	41.15
	TEACHING SUPPLIES - SME	12.27
	TEACHING SUPPLIES - SME	27.78
	TEACHING SUPPLIES - SME	122.10
	WORKSHOPS/CONFERENCES	34.33
	TCHG SUPPLIES - CULINARY ARTS	57.81
	CURRICULUM MATERIALS/DO	22.08
	BUS REPAIR & MAINTENANCE	29.83
	*TOTAL	350.13
6/05/24	BMO FINANCIAL GROUP	
	BUS REPAIR & MAINTENANCE	29.83
	SMALL TOOLS - TRANSPORTATION	18.92
	BUS REPAIR & MAINTENANCE	2,115.46
	BUS REPAIR & MAINTENANCE	475.50
	PRESCHOOL MISCELLANEOUS	41.98
	PRESCHOOL MISCELLANEOUS	29.82
	CURR DEVELOP TCHG SUPPLIES - GIS	3,945.79
	TCHG SUPPLIES - CULINARY ARTS	271.48
	TCHG SUPPLIES - CULINARY ARTS	88.91
	TCHG SUPPLIES - CULINARY ARTS	135.92
	TEACHING SUPPLIES	179.97
	SUPPLIES-GYO-NON TCHR	14.02
	TEACHING SUPPLIES - SME	87.90
	SUPPLIES-GYO-TCHR	125.25
	SUPPLIES-GYO-TCHR	114.48
	*TOTAL	7,675.23
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	134.20
	TCHG SUPPLIES - CULINARY ARTS	28.72
	TCHG SUPPLIES - CULINARY ARTS	42.55
	SUPPLIES-GYO-TCHR	94.35
	PRESCHOOL MISCELLANEOUS	48.00
	TCHG SUPPLIES - CULINARY ARTS	99.97
	TEACHING SUPPLIES	868.29
	TEACHING SUPPLIES	241.50
	AV SUPP/MATERIALS/INTER	80.63
	SUPPLIES-GYO-NON TCHR	18.58
	SUPPLIES-GYO-NON TCHR	37.18
	TEACHING SUPPLIES - GIS	181.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP SUPPLIES-GYO-TCHR	79.50
	*TOTAL	1,954.69
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	208.95
	TEACHING SUPPLIES - GIS	134.20
	WORKSHOPS/CONFERENCES	29.15
	TEACHING SUPPLIES - SME	17.77
	TCHG SUPPLIES - CULINARY ARTS	19.57
	TEACHING SUPPLIES-SPANISH	35.99
	OFFICE SUPPLIES/HS	82.45
	TEACHING SUPPLIES - SME	3.20
	BUS REPAIR & MAINTENANCE	83.10
	MAINTENANCE SUPPLIES	24.44
	TCHG SUPPLIES - CULINARY ARTS	80.99
	TEACHING SUPPLIES	38.86
	TEACHING SUPPLIES	42.99
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	1,496.61
	MAINTENANCE SUPPLIES	29.87
	*TOTAL	2,328.14
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	94.27
	TEACHING SUPPLIES - SME	29.99
	TEACHING SUPPLIES - GIS	134.20
	TCHG SUPPLIES - CULINARY ARTS	17.80
	TCHG SUPPLIES - CULINARY ARTS	22.20
	FOOD	35.33
	TEACHING SUPP/ART/HS	11.67
	TEACHING SUPP/ART/HS	7.58
	TEACHING SUPPLIES-SPANISH	97.75
	TEACHING SUPPLIES - SME	110.85
	BUS REPAIR & MAINTENANCE	246.96
	MAINTENANCE SUPPLIES	47.44
	TCHG SUPPLIES - CULINARY ARTS	71.80
	TCHG SUPPLIES - CULINARY ARTS	111.71
	TCHG SUPPLIES - CULINARY ARTS	21.49
	TEACHING SUPPLIES	58.35
	TEACHING SUPPLIES	23.92
	AV SUPP/MATERIALS/INTER	83.12
	*TOTAL	1,226.43
6/05/24	BMO FINANCIAL GROUP	
	FOOD	55.37
	TRACK EQUIPMENT ND - MS	135.00
	TEACHING SUPPLIES - NO	3.50
	TEACHING SUPPLIES - SME	6.92
	TEACHING SUPPLIES - SME	6.98
	TEACHING SUPPLIES - SME	5.99
	TEACHING SUPPLIES - SME	49.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	3.98
	LIBRARY BOOKS/SM	459.00
	TEACHING SUPPLIES - GIS	134.20
	SUPPLIES-LATCHKEY	16.78
	GSRP SUPPLIES	2,893.15
	TEACHING SUPPLIES - SME	93.24
	*TOTAL	3,863.31
6/05/24	BMO FINANCIAL GROUP	
	BUS REPAIR & MAINTENANCE	133.04
	TEACHING SUPPLIES - GIS	124.24
	TEACHING SUPPLIES - GIS	10.56
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	6.98
	MAINTENANCE SUPPLIES	49.98
	TCHG SUPPLIES - CULINARY ARTS	40.72
	TCHG SUPPLIES - CULINARY ARTS	2.34
	TCHG SUPPLIES - CULINARY ARTS	2.69
	TCHG SUPPLIES - CULINARY ARTS	231.55
	TCHG SUPPLIES - CULINARY ARTS	15.00
	TCHG SUPPLIES - CULINARY ARTS	1.96
	TCHG SUPPLIES - CULINARY ARTS	83.29
	TCHG SUPPLIES - CULINARY ARTS	10.77
	MISCELLANEOUS SUPPLIES/CO	61.34
	*TOTAL	660.52
6/05/24	BMO FINANCIAL GROUP	
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	1,599.92
	TEACHING SUPPLIES - GIS	181.74
	TEACHING SUPPLIES - GIS	20.00
	MAINTENANCE SUPPLIES	195.98
	SAFETY & SECURITY SUPPLIES	89.37
	TEACHING SUPPLIES - GIS	77.58
	TEACHING SUPPLIES - NO	13.50
	TEACHING SUPPLIES - GIS	22.22
	TCHG SUPPLIES - CULINARY ARTS	92.65
	TEACHING SUPPLIES - SME	23.50
	*TOTAL	2,316.46
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	64.35
	MAINTENANCE SUPPLIES	28.07
	TCHG SUPPLIES - CULINARY ARTS	30.34
	TCHG SUPPLIES - CULINARY ARTS	232.02
	TCHG SUPPLIES - CULINARY ARTS	34.73
	TEACHING SUPPLIES	67.84
	TEACHING SUPPLIES - GIS	3.99
	TEACHING SUPPLIES - GIS	86.99
	WORKSHOPS & CONFERENCES - ATHLETICS	60.00
	TEACHING SUPPLIES - GIS	71.04
	TEACHING SUPPLIES - SME	53.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP TEACHING SUPPLIES-MATH	156.46
	*TOTAL	889.19
6/05/24	BMO FINANCIAL GROUP MISC EXPENSE - TRANSPORTATION	20.00
	TEACHING SUPPLIES - GIS	14.95
	TEACHING SUPPLIES - SME	101.37
	TCHG SUPPLIES - CULINARY ARTS	297.27
	TCHG SUPPLIES - CULINARY ARTS	611.83
	TEACHING SUPPLIES	29.98
	TEACHING SUPPLIES - SCIENCE	115.79
	TEACHING SUPPLIES	337.34
	TEACHING SUPPLIES	67.84
	SOFTWARE LICENSES - PROCARE	49.00
	PROFESSIONAL DEVELOPMENT	1,000.00
	PROFESSIONAL DEVELOPMENT	400.00
	*TOTAL	3,045.37
6/05/24	BMO FINANCIAL GROUP TEACHING SUPPLIES - GIS	80.42
	OFFICE SUPPLIES/NO	77.50
	TEACHING SUPPLIES - NO	24.79
	TCHG SUPPLIES - AUTO TECH	30.35
	TCHG SUPPLIES - CULINARY ARTS	74.00
	DISTRICT OFFICE MISC	31.21
	TEACHING SUPP/ART/HS	60.00
	TEACHING SUPPLIES - SME	73.87
	TEACHING SUPPLIES - SME	100.47
	NEW EQUIP NON DEPR - 97	505.62
	TCHG SUPPLIES - CULINARY ARTS	41.49
	*TOTAL	1,099.72
6/05/24	BMO FINANCIAL GROUP TCHG SUPPLIES - CULINARY ARTS	89.41
	TCHG SUPPLIES - CULINARY ARTS	13.41
	TCHG SUPPLIES - CULINARY ARTS	4.55
	TCHG SUPPLIES - CULINARY ARTS	44.59
	FOOD	32.26
	MAINTENANCE SUPPLIES	19.88
	TEACHING SUPPLIES - NO	129.12
	TEACHING SUPPLIES - SME	100.00
	OFFICE SUPPLIES/NO	208.78
	TEACHING SUPPLIES - RR GIS	8.49
	TEACHING SUPPLIES - NO	13.00
	TCHG SUPPLIES - CULINARY ARTS	22.99
	TEACHING SUPPLIES - SME	13.00
	BUS REPAIR & MAINTENANCE	731.35
	*TOTAL	1,430.83
6/05/24	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	8.47
	TEACHING SUPPLIES - NO	159.54
	NEW EQUIP NON DEPR - 97	475.00-
	TCHG SUPPLIES - CULINARY ARTS	40.38
	TEACHING SUPPLIES - NO	96.00
	PROFESSIONAL DEVELOPMENT	1,000.00
	TEACHING SUPPLIES - SME	136.46
	PROFESSIONAL DEVELOPMENT	400.00
	TEACHING SUPPLIES - SME	44.84
	TEACHING SUPPLIES - NO	8.95
	TEACHING SUPPLIES - NO	52.97
	TEACHING SUPPLIES-MATH	35.16
	TEACHING SUPPLIES/PRESCH	26.72
	TEACHING SUPPLIES/PRESCH	38.00
	TEACHING SUPPLIES/PRESCH	31.99
	TCHG SUPPLIES - CULINARY ARTS	64.75
	*TOTAL	1,669.23
6/05/24	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	40.47
	TEACHING SUPPLIES - NO	95.13
	TEACHING SUPPLIES - NO	15.52
	TEACHING SUPPLIES - SME	108.84
	TEACHING SUPPLIES - GIS	287.27
	TEACHING SUPPLIES - NO	301.06
	TCHG SUPPLIES - CULINARY ARTS	6.09
	TCHG SUPPLIES - CULINARY ARTS	175.44
	TCHG SUPPLIES - CULINARY ARTS	41.94
	TEACHING SUPPLIES	143.10
	TEACHING SUPPLIES	130.60
	TEACHING SUPPLIES	283.25
	STAFF WELLNESS - SUPPLIES	192.78
	*TOTAL	1,821.49
6/05/24	BMO FINANCIAL GROUP	
	MISCELLANEOUS SUPPLIES/CO	19.41
	HS ROBOTICS MATERIALS, MKTG, UNIFORMS	359.96
	TEACHING SUPPLIES - NO	27.59
	MAINTENANCE SUPPLIES	16.98
	TEACHING SUPPLIES - SME	43.61
	TCHG SUPPLIES - CULINARY ARTS	113.15
	BUS REPAIR & MAINTENANCE	215.54
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	302.85
	TEACHING SUPPLIES - NO	167.31
	TEACHING SUPPLIES - NO	14.07
	TCHG SUPPLIES - CULINARY ARTS	57.23
	TCHG SUPPLIES - CULINARY ARTS	5.80
	TCHG SUPPLIES - CULINARY ARTS	10.00
	TCHG SUPPLIES - CULINARY ARTS	305.98
	TCHG SUPPLIES - CULINARY ARTS	38.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP TEACHING SUPPLIES	135.68
	*TOTAL	1,833.80
6/05/24	BMO FINANCIAL GROUP TEACHING SUPPLIES	37.38
	TEACHING SUPPLIES - GIS	47.90
	FOOD - SME	16.99
	TEACHING SUPPLIES - SME	59.97
	TEACHING SUPPLIES - NO	79.89
	DISTRICT OFFICE MISC	230.83
	TEACHING SUPPLIES - NO	102.99
	TCHG SUPPLIES - AUTO TECH	67.50
	TCHG SUPPLIES - CULINARY ARTS	22.49
	TEACHING SUPPLIES - SCIENCE	12.98
	MAINTENANCE SUPPLIES	216.50
	TRAVEL & CONF/CTE DIR	50.41
	TEACHING SUPPLIES	283.25
	*TOTAL	662.58
6/05/24	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	89.80
	MISC EXPENSE - TRANSPORTATION	73.96
	NEW EQUIP DEPR - MARKETING	4,645.20
	TEACHING SUPPLIES - NO	46.83
	BUS REPAIR & MAINTENANCE	124.68
	OFFICE SUPPLIES/NO	102.50
	TCHG SUPPLIES - CULINARY ARTS	83.12
	TCHG SUPPLIES - CULINARY ARTS	127.53
	TCHG SUPPLIES - CULINARY ARTS	27.48
	MAINTENANCE SUPPLIES	14.98
	FOOD	48.00
	TEACHING SUPPLIES - SME	410.40
	*TOTAL	5,794.48
6/05/24	BMO FINANCIAL GROUP MAINTENANCE SUPPLIES	9.70
	TEACHING SUPPLIES - NO	33.90
	MISC EXPENSE/VE/ADMIN	135.50
	MISC EXPENSE/VE/ADMIN	205.00
	TCHG SUPPLIES - CULINARY ARTS	55.50
	TEACHING SUPPLIES - NO	42.44
	OFFICE SUPPLIES/NO	49.11
	*TOTAL	463.35
6/05/24	BMO FINANCIAL GROUP TRAVEL & CONF/CTE DIR	34.00
	TEACHING SUPPLIES/PRESCH	100.21
	MAINTENANCE SUPPLIES	17.44
	GSRP SUPPLIES	3,580.00
	TRAVEL & CONF/CTE DIR	74.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/05/24	BMO FINANCIAL GROUP	
	TRAVEL & CONF/CTE DIR	72.98
	TEACHING SUPPLIES	28.88
	*TOTAL	3,907.71
6/05/24	BMO FINANCIAL GROUP	
	MISCELLANEOUS SUPPLIES/CO	16.74
	OFFICE SUPPLIES/MS	48.28
	*TOTAL	65.02
7/05/23	KORONKA, ANNALIESE	
	PYRL ADJUSTMENTS	576.70
	*TOTAL	576.70
7/06/23	SHERMETA LAW GROUP, PLLC	
	GARNISHMENTS	439.34
	*TOTAL	439.34
7/07/23	ABM INDUSTRIES INC	
	GRBS CUSTODIAL CONTRACT	69,805.00
	GRBS CUSTODIAL CONTRACT	69,805.00
	*TOTAL	139,610.00
7/07/23	BULLDOG PAINTING / JUSTIN JOHNSON	
	RPR&MAINT SERV EQUIP/MAIN	27,300.00
	*TOTAL	27,300.00
7/07/23	CITY OF GAYLORD TREASURER	
	TAX COLLECTION/BONDING FEES	9,878.56
	*TOTAL	9,878.56
7/07/23	CONWAY, BRENT	
	INSTR CONTR SVCS TITLE IIA	600.00
	*TOTAL	600.00
7/07/23	DTE ENERGY	
	ELECTRIC EXPENSE	427.37
	ELECTRIC EXPENSE	386.83
	*TOTAL	814.20
7/07/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	26.64
	TELEPHONE EXPENSE	880.00
	*TOTAL	906.64
7/07/23	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	53.61-
	MAINTENANCE SUPPLIES	19.99
	MAINTENANCE SUPPLIES	106.82
	MAINTENANCE SUPPLIES	32.17
	MAINTENANCE SUPPLIES	10.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/07/23	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	41.68
	MAINTENANCE SUPPLIES	33.99
	MAINTENANCE SUPPLIES	.54
	*TOTAL	192.57
7/07/23	GRAHAM ELECTRIC	
	RPR&MAINT SERV EQUIP/MAIN	316.20
	RPR&MAINT SERV EQUIP/MAIN	407.00
	*TOTAL	723.20
7/07/23	HOMETOWN FLOORING & DESIGN CENTER	
	RPR&MAINT SERV EQUIP/MAIN	3,014.01
	RPR&MAINT SERV EQUIP/MAIN	3,014.01
	RPR&MAINT SERV EQUIP/MAIN	2,611.57
	*TOTAL	8,639.59
7/07/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	64.97
	*TOTAL	64.97
7/07/23	ACTIVE INTERNET TECHNOLOGIES LLC FINALSITE	
	SOFTWARE MAINTENANCE AGREEMENT	12,009.00
	*TOTAL	12,009.00
7/07/23	BAGLEY TOWNSHIP TREASURER	
	TAX COLLECTION/BONDING FEES	11,606.96
	*TOTAL	11,606.96
7/07/23	CITY OF GAYLORD TREASURER	
	TAX COLLECTION/BONDING FEES	9,711.52
	*TOTAL	9,711.52
7/07/23	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
7/07/23	MASB-SEG PROPERTY/CASUAL POOL	
	PROPERTY AND LIABILITY INSURAN	85,703.00
	PROPERTY AND LIABILITY INSURAN	6,730.00
	PROPERTY AND LIABILITY INSURAN	5,906.00
	INSURANCE BUS FLEET	5,907.00
	INSURANCE BUS FLEET	12,855.00
	PROPERTY AND LIABILITY INSURAN	7,396.00
	ERRORS AND OMISSIONS LIABILITY	14,744.00
	PROPERTY AND LIABILITY INSURAN	8,000.00
	PROPERTY AND LIABILITY INSURAN	20,038.00
	*TOTAL	167,279.00
7/07/23	POWERSCHOOL GROUP LLC	
	PUPIL ACCTG SFTWRE MAINT AGREEMENT	9,985.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/07/23	POWERSCHOOL GROUP LLC PUPIL ACCTG SFTWRE MAINT AGREEMENT	6,636.00
	*TOTAL	16,621.60
7/07/23	REGAN, THOMAS RPR&MAINT SERV EQUIP/MAIN	3,000.00
	*TOTAL	3,000.00
7/07/23	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	10,172.00
	*TOTAL	10,172.00
7/07/23	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS MEMBERSHIPS - FACILITIES	180.00
	*TOTAL	180.00
7/07/23	ZAREMBA EQUIP INC NEW BUSES NEW BUSES	134,033.00 135,565.00
	*TOTAL	269,598.00
7/13/23	CENTURY LINK TELEPHONE EXPENSE	.55
	*TOTAL	.55
7/13/23	COMPREENEW TRASH REMOVAL	517.84
	*TOTAL	517.84
7/13/23	GATEHOUSE MEDIA MICHIGAN HOLDINGS BID ADVERTISING - TRANSPORT	115.30
	*TOTAL	115.30
7/13/23	HERTER MUSIC CENTER TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC TEACHING SUPPLIES-BAND/MS TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC TEACHING SUPPLIES-BAND/MS	114.00 130.00 194.40 56.00 104.13 48.50
	*TOTAL	647.03
7/13/23	NEW CENTURY SIGNS LLC TRACK UNIFORMS - MS TRACK UNIFORMS - MS	560.00 140.00
	*TOTAL	700.00
7/13/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	30.00
	*TOTAL	30.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/13/23	TOP CAT SALES	
	TRACK UNIFORMS - MS	880.00
	TRACK UNIFORMS - MS	170.00
	*TOTAL	1,050.00
7/13/23	WMJZ 101.5	
	ADVERTISING	200.00
	*TOTAL	200.00
7/13/23	BALLANTYNE, KRISTI	
	DISTRICT OFFICE MISC	111.00
	*TOTAL	111.00
7/13/23	BP ENERGY HOLDING COMPANY LLC	
	NATURAL GAS EXPENSE	711.23
	*TOTAL	711.23
7/13/23	CDW	
	SOFTWARE LICENSES	14,067.50
	SOFTWARE LICENSES	922.92
	*TOTAL	14,990.42
7/13/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,682.05
	TELEPHONE EXPENSE	52.90
	TELEPHONE EXPENSE	527.04
	TELEPHONE EXPENSE	47.76
	TELEPHONE EXPENSE	414.00
	TELEPHONE EXPENSE	150.73
	*TOTAL	2,874.48
7/13/23	HAYES TOWNSHIP TREASURER	
	TAX COLLECTION/BONDING FEES	10,040.96
	*TOTAL	10,040.96
7/13/23	IMAGINE LEARNING LLC	
	AT RISK SOFTWARE LICENSE - NOVANET	10,500.00
	*TOTAL	10,500.00
7/13/23	KRONOS SAASHR, INC.	
	KRONOS ACA REPORTING	107.58
	KRONOS SOFTWARE MAINTENANCE	107.58
	KRONOS SOFTWARE MAINTENANCE	536.27
	*TOTAL	751.43
7/13/23	MARCIA BRENNER ASSOCIATES LLC	
	PUPIL ACCTG SFTWRE MAINT AGREEMENT	1,271.00
	*TOTAL	1,271.00
7/13/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES MDL SCH	34.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/13/23	SCHOOL SPECIALTY, LLC	
	*TOTAL	34.98
7/21/23	AIRGAS USA, LLC MAINTENANCE SUPPLIES	
	*TOTAL	15.19
7/21/23	AT&T MOBILITY TELEPHONE EXPENSE	
	*TOTAL	84.85
7/21/23	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	
	*TOTAL	334.96 19.10 16.40 29.00 399.46
7/21/23	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	
	*TOTAL	3,360.00 3,360.00
7/21/23	PROGRESSIVE IRRIGATION INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	
	*TOTAL	248.92 294.59 543.51
7/21/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	
	*TOTAL	347.00 347.00
7/21/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	
	*TOTAL	604.03 604.03
7/21/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL	
	*TOTAL	180.00 180.00
7/21/23	AT&T MOBILITY TELEPHONE EXPENSE	
	*TOTAL	637.50 637.50
7/21/23	BRADY WORLDWIDE CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		1,394.11 130.49 156.59 113.38 187.19 187.19 228.59

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/21/23	BRADY WORLDWIDE	
	MAINTENANCE SUPPLIES	114.29
	MAINTENANCE SUPPLIES	134.99
	MAINTENANCE SUPPLIES	269.98
	MAINTENANCE SUPPLIES	56.69
	MAINTENANCE SUPPLIES	158.32
	*TOTAL	3,131.81
7/21/23	CHESTER TOWNSHIP ATTN: KATHERINE MILLER	
	TAX COLLECTION/BONDING FEES	2,382.64
	*TOTAL	2,382.64
7/21/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	140.09
	WATER/SEWER EXPENSE	492.73
	WATER/SEWER EXPENSE	116.90
	WATER/SEWER EXPENSE	276.63
	WATER/SEWER EXPENSE	99.82
	WATER/SEWER EXPENSE	432.69
	WATER/SEWER EXPENSE	136.36
	WATER/SEWER EXPENSE	201.60
	WATER/SEWER EXPENSE	967.49
	WATER/SEWER EXPENSE	208.21
	WATER/SEWER EXPENSE	264.26
	WATER/SEWER EXPENSE	115.06
	CONTRACTED SRO - 97b	5,323.44
	*TOTAL	8,775.28
7/21/23	CODENTITY INC.	
	CONTRACTED SERVICES - 97c	1,356.25
	*TOTAL	1,356.25
7/21/23	DECKER EQUIPMENT/SCHOOL FIX	
	MAINTENANCE SUPPLIES	271.45
	*TOTAL	271.45
7/21/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.54
	*TOTAL	66.54
7/21/23	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	221.20
	*TOTAL	221.20
7/21/23	HABITEC SECURITY INC	
	SAFETY & SECURITY SUPPLIES	635.76
	*TOTAL	635.76
7/21/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	166.03
	CUSTODIAL SUPPLIES	100.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/21/23	IMPERIAL DADE CUSTODIAL SUPPLIES	17.36
	*TOTAL	284.15
7/21/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	323.28
	*TOTAL	323.28
7/21/23	LEXIA LEARNING SYSTEMS LLC CURRICULUM MATERIALS/DO CURRICULUM MATERIALS/DO CURRICULUM MATERIALS/DO	27,600.00 13,800.00 2,000.00
	*TOTAL	43,400.00
7/21/23	NWEA 104i - STUDENT ASSESSMENT 104i - STUDENT ASSESSMENT 104i - STUDENT ASSESSMENT	34,812.50 1,075.00 4,693.50
	*TOTAL	40,581.00
7/21/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	3,836.88
	*TOTAL	3,836.88
7/21/23	REGAN, THOMAS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	975.00 1,375.00
	*TOTAL	2,350.00
7/21/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	740.17
	*TOTAL	740.17
7/21/23	SINCLAIR RECREATION LLC BLDG IMPROVEMENTS DEPRECIABLE BLDG IMPROVEMENTS DEPRECIABLE BLDG IMPROVEMENTS DEPRECIABLE BLDG IMPROVEMENTS DEPRECIABLE BLDG IMPROVEMENTS DEPRECIABLE BLDG IMPROVEMENTS DEPRECIABLE	3,200.00 4,800.00 4,800.00 19,258.00 16,592.00 18,007.88
	*TOTAL	66,657.88
7/28/23	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	1,711.00 619.50
	*TOTAL	2,330.50
7/28/23	DTE ENERGY NATURAL GAS EXPENSE	3,401.95
	*TOTAL	3,401.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/28/23	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
7/28/23	COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES	44.45 *TOTAL 44.45
7/28/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	76.30 29.73 597.89 3,510.02 *TOTAL 4,213.94
7/28/23	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	228.95 *TOTAL 228.95
7/28/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	169.06 *TOTAL 169.06
7/28/23	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES STAFF HIRING SOFTWARE LICENSES STAFF HIRING SOFTWARE LICENSES	8,656.23 5,888.28 6,033.16 *TOTAL 20,577.67
7/28/23	GAYLORD MACHINE & FABRICATION, LLC MAINTENANCE SUPPLIES	33.55 *TOTAL 33.55
7/28/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	255.32 716.01 376.84 62.12 *TOTAL 1,410.29
7/28/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	257.40 *TOTAL 257.40
7/28/23	LIVINGSTON TOWNSHIP TAX COLLECTION/BONDING FEES	4,519.36 *TOTAL 4,519.36
7/28/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	740.17

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/28/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	841.78
	*TOTAL	1,581.95
7/28/23	TOP CAT SALES VOLLEYBALL UNIFORMS - MS	503.75
	*TOTAL	503.75
7/28/23	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT	308.80
	RPR&MAINT SER/LAND/MAINT	129.16
	RPR&MAINT SER/LAND/MAINT	659.88
	RPR&MAINT SER/LAND/MAINT	644.32
	*TOTAL	1,742.16
8/04/23	KRISTY L SOMERVILLE MICHIGAN CPR WORKSHOPS & CONFERENCES - ATHLETICS	825.00
	*TOTAL	825.00
8/04/23	BSN SPORTS, LLC BOYS SOCCER EQUIP ND - HS	1,069.89
	*TOTAL	1,069.89
8/04/23	NEW CENTURY SIGNS LLC ATHLETIC AWARDS - HS	1,650.00
	*TOTAL	1,650.00
8/07/23	ARCHITECTURAL SYSTEMS GROUP ATHLETICS MISCELLENEOUS - HS	1,535.00
	*TOTAL	1,535.00
8/07/23	CABANA BANNERS ATHLETIC AWARDS - HS	40.00
	*TOTAL	40.00
8/07/23	CONSUMERS ENERGY ELECTRIC EXPENSE	1,339.98
	ELECTRIC EXPENSE	2,034.06
	ELECTRIC EXPENSE	19,073.99
	ELECTRIC EXPENSE	2,516.87
	ELECTRIC EXPENSE	981.51
	ELECTRIC EXPENSE	2,958.66
	*TOTAL	28,905.07
8/07/23	DTE ENERGY NATURAL GAS EXPENSE	360.24
	NATURAL GAS EXPENSE	358.91
	*TOTAL	719.15
8/07/23	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	14.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/07/23	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT	2.43
	RENTAL EQUIPMENT - SME	.14
	RENTAL EQUIPMENT - GIS	9.57
	*TOTAL	26.79
8/07/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	880.00
	*TOTAL	880.00
8/07/23	GRAHAM ELECTRIC	
	ATHLETICS MISCELLENEOUS - HS	960.00
	*TOTAL	960.00
8/07/23	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	4,925.55
	*TOTAL	4,925.55
8/07/23	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
8/07/23	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	273.10
	EQUIP REPAIR - TRANSPORTATION	544.45
	*TOTAL	817.55
8/07/23	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/CO	230.70
	*TOTAL	230.70
8/07/23	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
8/07/23	REMER PLUMBING HEATING & AIR COND	
	RPR&MAINT SERV EQUIP/MAIN	6,241.37
	RPR&MAINT SERV EQUIP/MAIN	5,916.17
	RPR&MAINT SERV EQUIP/MAIN	6,100.42
	RPR&MAINT SERV EQUIP/MAIN	10,465.51
	*TOTAL	28,723.47
8/07/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-SCIENCE	33.97
	*TOTAL	33.97
8/10/23	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	306.95
	*TOTAL	306.95
8/10/23	JOHNSON OIL CO OF GAYLORD	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/10/23	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	33.36 22.11
	*TOTAL	55.47
8/10/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	88.00 88.00 88.00
	*TOTAL	264.00
8/10/23	TOP CAT SALES VOLLEYBALL UNIFORMS - MS	187.50
	*TOTAL	187.50
8/10/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	71,550.13
8/10/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	1,110.07
	*TOTAL	1,110.07
8/10/23	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN NEW EQUIP NON DEPR - 61c	643.24 773.71
	*TOTAL	1,416.95
8/10/23	DEAN TRAILWAYS OF MICHIGAN DEAN CHARTERS AND TOURS INC. LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,862.50 50.00
	*TOTAL	1,912.50
8/10/23	FOUNDATION BUILDING MATERIALS MAINTENANCE SUPPLIES	253.44
	*TOTAL	253.44
8/10/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,120.40 52.94 47.81 26.67 472.50
	*TOTAL	1,720.32
8/10/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	40.34 59.90 59.76 27.96 24.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/10/23	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	18.59
	MAINTENANCE SUPPLIES	35.94
	MAINTENANCE SUPPLIES	119.29
	MAINTENANCE SUPPLIES	48.67
	MAINTENANCE SUPPLIES	9.06
	*TOTAL	362.89
8/10/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	41.29
	*TOTAL	41.29
8/10/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	65.10
	CUSTODIAL SUPPLIES	26.04
	CUSTODIAL SUPPLIES	136.14
	CUSTODIAL SUPPLIES	416.39
	CUSTODIAL SUPPLIES	261.84
	CUSTODIAL SUPPLIES	235.47
	*TOTAL	1,140.98
8/10/23	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - MAINTENANCE	177.11
	*TOTAL	177.11
8/10/23	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	194.49
	CUSTODIAL SUPPLIES	226.61
	CUSTODIAL SUPPLIES	570.94
	CUSTODIAL SUPPLIES	202.01
	*TOTAL	1,194.05
8/10/23	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE	
	OFFICE SUPPLIES	239.46
	*TOTAL	239.46
8/10/23	MPS	
	CURR DEVELOP TEXTBOOKS HS	4,798.80
	CURR DEVELOP TEXTBOOKS HS	.00
	CURR DEVELOP TEXTBOOKS HS	.00
	CURR DEVELOP TEXTBOOKS HS	.00
	CURR DEVELOP TEXTBOOKS HS	104.30
	*TOTAL	4,903.10
8/10/23	NEW CENTURY SIGNS LLC	
	MAINTENANCE SUPPLIES	280.00
	*TOTAL	280.00
8/10/23	OTSEGO CO SHOP WITH A COP	
	DISTRICT OFFICE MISC	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/10/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	7,231.86
	*TOTAL	7,231.86
8/10/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	67.00
	*TOTAL	67.00
8/10/23	SAVVAS LEARNING COMPANY LLC CURR DEVELOP TEXTBOOKS HS CURR DEVELOP TEXTBOOKS HS CURR DEVELOP TEXTBOOKS HS	19,887.45 .00 1,590.99
	*TOTAL	21,478.44
8/10/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	435.00 404.99 47.98
	*TOTAL	887.97
8/10/23	TG CONCRETE AND RESTORATION RPR&MAINT SER/LAND/MAINT	1,200.00
	*TOTAL	1,200.00
8/10/23	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	7,500.00
	*TOTAL	7,500.00
8/10/23	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	78.16 63.72
	*TOTAL	141.88
8/10/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
8/15/23	FRANCIS, COLLEEN PYRL ADJUSTMENTS	175.00
	*TOTAL	175.00
8/18/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	368.00
	*TOTAL	368.00
8/18/23	ANTRIM COUNTY TREASURER P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND	740.80 24.64
	*TOTAL	765.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/18/23	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SERV EQUIP/MAIN	350.00
	*TOTAL	350.00
8/18/23	CITY OF GAYLORD TREASURER CONTRACTED SRO - 97b	5,323.44
	*TOTAL	5,323.44
8/18/23	CODENTITY INC. CONTRACTED SERVICES - 97c	3,675.00
	*TOTAL	3,675.00
8/18/23	CRICK, WENDY ANN TEACHING SUPPLIES - RR GIS	752.50
	*TOTAL	752.50
8/18/23	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY OTHER TECH CONTRACTED SVCS	1,978.90
	MEDIA SOFTWARE MAINTENANCE	722.17
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	722.17
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	722.17
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	722.17
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	722.17
	MEDIA SOFTWARE MAINTENANCE	150.00
	*TOTAL	6,339.75
8/18/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	528.74
	TELEPHONE EXPENSE	66.58
	*TOTAL	595.32
8/18/23	GLOBAL COMPLIANCE NETWORK INC STAFF TRAINING TUTORIAL LICENS	1,440.00
	*TOTAL	1,440.00
8/18/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	978.18
	*TOTAL	978.18
8/18/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING	106.26
	KRONOS SOFTWARE MAINTENANCE	106.26
	KRONOS SOFTWARE MAINTENANCE	529.69
	*TOTAL	742.21
8/18/23	PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE	10,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/18/23	PITNEY BOWES RESERVE ACCOUNT	
		*TOTAL 10,000.00
8/18/23	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
		*TOTAL 868.08
8/18/23	REYNOLDS & SONS INC FOOTBALL EQUIP ND- MS	741.68
		*TOTAL 741.68
8/18/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	347.00
		*TOTAL 347.00
8/18/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	137.19
		*TOTAL 137.19
8/18/23	HEALTH DEPARTMENT OF NW MI NURSING CONTR SVCS - 310 GRANT	11,527.80
		*TOTAL 11,527.80
8/22/23	HEALTH DEPARTMENT OF NW MI PRESCHOOL MISCELLANEOUS	340.00
		*TOTAL 340.00
8/24/23	THE LOCKOUT LLC CONTRACTED SERVICES - 97	32,687.25
		*TOTAL 32,687.25
8/25/23	ALPENA HIGH SCHOOL GOLF ENTRY FEES - HS	220.00
		*TOTAL 220.00
8/25/23	FRANKENMUTH HIGH SCHOOL ATTN: JENNIFER BRISTOL GOLF ENTRY FEES - HS	300.00
		*TOTAL 300.00
8/25/23	REYNOLDS & SONS INC FOOTBALL EQUIP ND- HS	2,452.55
		*TOTAL 2,452.55
8/25/23	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICES SME	122.98
		*TOTAL 122.98
8/25/23	ALMA HIGH SCHOOL STEVE HUMM VOLLEYBALL ENTRY FEES - HS	210.00
		*TOTAL 210.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/25/23	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
8/25/23	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	*TOTAL	84.85
8/25/23	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	121.12
	WATER/SEWER EXPENSE	514.11
	WATER/SEWER EXPENSE	111.03
	WATER/SEWER EXPENSE	137.71
	WATER/SEWER EXPENSE	93.09
	WATER/SEWER EXPENSE	344.93
	WATER/SEWER EXPENSE	112.55
	WATER/SEWER EXPENSE	140.04
	WATER/SEWER EXPENSE	614.22
	WATER/SEWER EXPENSE	231.59
	WATER/SEWER EXPENSE	103.07
	WATER/SEWER EXPENSE	94.26
	*TOTAL	2,617.72
8/25/23	CONSUMERS ENERGY ELECTRIC EXPENSE	1,052.14
	ELECTRIC EXPENSE	70.14
	ELECTRIC EXPENSE	574.43
	ELECTRIC EXPENSE	29.43
	ELECTRIC EXPENSE	1,897.27
	ELECTRIC EXPENSE	19,788.05
	ELECTRIC EXPENSE	3,771.59
	ELECTRIC EXPENSE	2,656.31
	ELECTRIC EXPENSE	1,065.98
	ELECTRIC EXPENSE	2,855.86
	*TOTAL	33,761.20
8/25/23	DTE ENERGY NATURAL GAS EXPENSE	3,384.72
	*TOTAL	3,384.72
8/25/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	169.14
	*TOTAL	169.14
8/25/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	301.50
	*TOTAL	301.50
8/25/23	HABITEC SECURITY INC CONTRACTED SECURITY SERVICES	4,001.88
	*TOTAL	4,001.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/25/23	HOMETOWN FLOORING & DESIGN CENTER MAINTENANCE SUPPLIES	84.00
	*TOTAL	84.00
8/25/23	HOWIES ATHLETIC TAPE ADM FIRST AID-HS	1,689.60
	*TOTAL	1,689.60
8/25/23	IMPERIAL DADE CUSTODIAL SUPPLIES	235.92
	CUSTODIAL SUPPLIES	160.32
	CUSTODIAL SUPPLIES	155.68
	CUSTODIAL SUPPLIES	609.92
	*TOTAL	1,161.84
8/25/23	JOHN E. GREEN COMPANY CONTRACTED SECURITY SERVICES	2,153.00
	*TOTAL	2,153.00
8/25/23	JVG LLC VAN GEISON, JOSEPH INSTR CONTR SVCS TITLE IIA	2,152.80
	*TOTAL	2,152.80
8/25/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	574.15
	CUSTODIAL SUPPLIES	218.70
	CUSTODIAL SUPPLIES	393.06
	*TOTAL	1,185.91
8/25/23	MISTER TS GLASS INC MAINTENANCE SUPPLIES	35.77
	*TOTAL	35.77
8/25/23	MOSS, PETER FOOTBALL OFFICIALS - HS	135.00
	*TOTAL	135.00
8/25/23	POMP'S TIRE SERVICE INC. RPR&MAINT SERV EQUIP/MAIN	400.55
	*TOTAL	400.55
8/25/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC EQUIP ND - BUSINESS ADMIN	15,287.36
	EQUIP ND - BUSINESS ADMIN	832.00
	*TOTAL	16,119.36
8/25/23	PRESIDIO NETWORKED SOLUTIONS GROUP SPECIAL EDUCATION TECH EQUIP NON DEPR	21,975.58
	SPECIAL EDUCATION TECH EQUIP NON DEPR	1,196.00
	*TOTAL	23,171.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/25/23	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	95.00
	*TOTAL	95.00
8/25/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SCIENCE	85.98
	TEACHING SUPPLIES - PE	324.42
	TEACHING SUPPLIES - LANGUAGE ARTS	160.10
	TEACHING SUPPLIES-MATH	135.88
	*TOTAL	706.38
8/25/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	1,160.00
	MAINTENANCE SUPPLIES	91.57
	MAINTENANCE SUPPLIES	418.57
	MAINTENANCE SUPPLIES	18.18
	*TOTAL	1,688.32
8/25/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	97.81
	MAINTENANCE SUPPLIES	45.96
	MAINTENANCE SUPPLIES	180.17
	*TOTAL	323.94
8/25/23	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	32.07
	*TOTAL	32.07
8/25/23	XELLO, INC INSTRUCTION TECH SOFT MNT AGRM	2,714.00
	INSTRUCTION TECH SOFT MNT AGRM	1,062.50
	*TOTAL	3,776.50
8/29/23	STAFFORD-SMITH INC. NEW EQUIP DEPR - 61c	24,068.93
	*TOTAL	24,068.93
8/31/23	ACCESS LOCKSMITHING INC. CONTRACTED SERVICES - 97	1,850.00
	CONTRACTED SERVICES - 97	7,400.00
	*TOTAL	9,250.00
8/31/23	CENTRAL MICHIGAN PAPER PREPAID EXPENSE - COPY PAPER	27,678.00
	PREPAID EXPENSE - COPY PAPER	500.00
	*TOTAL	28,178.00
8/31/23	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/31/23	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC	
	*TOTAL	14,294.29
8/31/23	EXIT 76 CORPORATION DIESEL FUEL	
	*TOTAL	12.43
8/31/23	HOWIES ATHLETIC TAPE ADM FIRST AID-HS	
	*TOTAL	91.62
8/31/23	NORTHERN MICH SCHOOL BUSINESS OFF DUES & FEES - BUSINESS OFFICE	
	*TOTAL	120.00
9/08/23	A-1 MOBILE STORAGE LEASING LLC EQUIP RENTAL EQUIP RENTAL	
	*TOTAL	180.00
9/08/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	
	*TOTAL	71,550.13
9/08/23	ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
	*TOTAL	80.14 58.64 63.08 301.56 101.76 146.61 751.79
9/08/23	BIG NORTH CONFERENCE ATHLETIC DUES AND FEES - HS	
	*TOTAL	1,000.00
9/08/23	BLOOMZ INC. SOFTWARE LICENSES SOFTWARE LICENSES	
	*TOTAL	11,172.00 2,000.00 13,172.00
9/08/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	
	*TOTAL	4,083.52
9/08/23	BULLDOG PAINTING / JUSTIN JOHNSON RPR&MAINT SERV EQUIP/MAIN	
	*TOTAL	5,800.00
9/08/23	CLARK HILL PLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/23	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	2,024.00 990.00 *TOTAL 3,014.00
9/08/23	COMPASS COACH INC LOCAL TRAVEL - ATHLETICS	2,457.00 *TOTAL 2,457.00
9/08/23	CRISIS PREVENTION INSTITUTE INC. INSTR CONTR SVCS TITLE IIA INSTR CONTR SVCS TITLE IIA INSTR CONTR SVCS TITLE IIA	5,948.60 2,224.50 1,334.70 *TOTAL 9,507.80
9/08/23	DEAN TRAILWAYS OF MICHIGAN DEAN CHARTERS AND TOURS INC. LOCAL TRAVEL - ATHLETICS	5,587.50 *TOTAL 5,587.50
9/08/23	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	396.47 358.91 *TOTAL 755.38
9/08/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	26.67 *TOTAL 26.67
9/08/23	GAYLORD AREA CHAMBER OF COMMERCE MEMBERSHIPS - SUPERINTENDENT	500.00 *TOTAL 500.00
9/08/23	HABITEC SECURITY INC CONTRACTED SERVICES - 97	846.51 *TOTAL 846.51
9/08/23	HARDWOOD HILLS CONSTRUCTIONS LLC CONTRACTED SERVICES - 97	9,465.00 *TOTAL 9,465.00
9/08/23	HOMETOWN FLOORING & DESIGN CENTER RPR&MAINT SERV EQUIP/MAIN	9,338.58 *TOTAL 9,338.58
9/08/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	294.48 567.24 334.67 188.85 690.90 1,489.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	605.48
	CUSTODIAL SUPPLIES	3,675.52
	CUSTODIAL SUPPLIES	882.39
	CUSTODIAL SUPPLIES	809.84
	CUSTODIAL SUPPLIES	1,919.56
	CUSTODIAL SUPPLIES	214.08
	CUSTODIAL SUPPLIES	371.05
	*TOTAL	12,043.48
9/08/23	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
9/08/23	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	441.58
	CUSTODIAL SUPPLIES	88.11
	CUSTODIAL SUPPLIES	247.75
	CUSTODIAL SUPPLIES	292.05
	CUSTODIAL SUPPLIES	292.05
	CUSTODIAL SUPPLIES	452.57
	CUSTODIAL SUPPLIES	452.57
	CUSTODIAL SUPPLIES	452.57
	CUSTODIAL SUPPLIES	747.65
	CUSTODIAL SUPPLIES	452.57
	*TOTAL	3,919.47
9/08/23	LISTVAN INC	
	MAINTENANCE SUPPLIES	377.88
	RPR&MAINT SERV EQUIP/MAIN	6,801.60
	*TOTAL	7,179.48
9/08/23	KRISTY L SOMERVILLE MICHIGAN CPR	
	STAFF DEVELOPMENT - LATCHKEY	825.00
	*TOTAL	825.00
9/08/23	MICHIGAN SCHOOL BAND & ORCHESTRA	
	TEACHING SUPP/MUSIC	375.00
	*TOTAL	375.00
9/08/23	MID-NORTH PRINTING INC	
	CONTRACTED SERVICES - 97	609.60
	CONTRACTED SERVICES - 97	130.80
	*TOTAL	740.40
9/08/23	MISTER TS GLASS INC	
	RPR&MAINT SERV EQUIP/MAIN	1,193.79
	*TOTAL	1,193.79
9/08/23	ODS THE DOOR SPECIALISTS	
	RPR&MAINT SERV EQUIP/MAIN	340.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/23	ODS THE DOOR SPECIALISTS	
	*TOTAL	340.00
9/08/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
	*TOTAL	2,625.00
9/08/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-MATH	69.20
	TEACHING SUPPLIES - LANGUAGE ARTS	49.19
	TEACHING SUPPLIES - RR HS	7.17
	TEACHING SUPPLIES - LANGUAGE ARTS	22.18
	TEACHING SUPPLIES - LANGUAGE ARTS	177.39
	TEACHING SUPPLIES - SCIENCE	254.66
	TEACHING SUPPLIES - FOREIGN LANG	177.66
	TEACHING SUPPLIES - SCIENCE	120.61
	*TOTAL	878.06
9/08/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - LANGUAGE ARTS	142.16
	*TOTAL	142.16
9/08/23	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICES SME	
	*TOTAL	123.55
9/08/23	SLOANE, MARK A	
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
9/08/23	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	250.00
	EQUIPMENT RENTAL - ATHLETICS	240.00
	EQUIPMENT RENTAL - ATHLETICS	240.00
	*TOTAL	730.00
9/08/23	THERRIAN, JEFFREY P.	
	WRESTLING EQUIP ND - HS	200.00
	*TOTAL	200.00
9/08/23	TRUGREEN LIMITED PARTNERSHIP	
	RPR&MAINT SER/LAND/MAINT	659.88
	ATHLETIC FIELD MAINT CONTR SVC	308.80
	RPR&MAINT SER/LAND/MAINT	331.11
	*TOTAL	1,299.79
9/08/23	WILBER AUTO SUPPLY	
	MAINTENANCE SUPPLIES	201.03
	MAINTENANCE SUPPLIES	18.00-
	*TOTAL	183.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/15/23	STAFFORD-SMITH INC. NEW EQUIP DEPR - 61c	2,970.59
	NEW EQUIP DEPR - 61c	191.18
	NEW EQUIP DEPR - 61c	1,170.00
	NEW EQUIP DEPR - 61c	518.97
	NEW EQUIP DEPR - 61c	7,360.91
	NEW EQUIP DEPR - 61c	6,349.13
	NEW EQUIP DEPR - 61c	741.97
	NEW EQUIP DEPR - 61c	337.49
	NEW EQUIP DEPR - 61c	1,785.00
	NEW EQUIP DEPR - 61c	10,713.00
	NEW EQUIP DEPR - 61c	406.80
	*TOTAL	11,119.04
9/18/23	A. SHAW & ASSOCIATES PRESCHOOL MISCELLANEOUS	175.00
	*TOTAL	175.00
9/18/23	ALMA HIGH SCHOOL STEVE HUMM VOLLEYBALL ENTRY FEES - HS	190.00
	*TOTAL	190.00
9/18/23	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	540.00
	SAFETY & SECURITY SUPPLIES	53.00
	*TOTAL	593.00
9/18/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	1,150.00
	LOCAL TRAVEL - ATHLETICS	1,150.00
	*TOTAL	2,300.00
9/18/23	CENTRAL HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
9/18/23	CENTURY LINK TELEPHONE EXPENSE	1.38
	*TOTAL	1.38
9/18/23	CEV MULTIMEDIA LLC TCHG SUPPLIES - AUTO TECH	5,145.00
	TCHG SUPPLIES - CULINARY ARTS	5,145.00
	TCHG SUPPLIES - AUTO TECH	.00
	*TOTAL	10,290.00
9/18/23	CHANDLER, AMY HS TEXTBOOKS - DUAL ENROLLMENT	122.74
	*TOTAL	122.74
9/18/23	CHOICE PUBLICATIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/18/23	CHOICE PUBLICATIONS ADVERTISING ADVERTISING	300.00 300.00
	*TOTAL	600.00
9/18/23	COMPASS COACH INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	2,492.00 2,420.00
	*TOTAL	4,912.00
9/18/23	ENERCO CORPORATION BLDG CONTRACT SVCS (OTHER)	1,650.00
	*TOTAL	1,650.00
9/18/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,655.86 52.94 528.74 47.81 472.50
	*TOTAL	2,757.85
9/18/23	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 MAINTENANCE SUPPLIES	21.76 40.86 23.56 15.14 16.67 2.38 26.15 2.98 7.58 24.56 13.12 8.04 26.99 59.97
	*TOTAL	246.24
9/18/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	275.25
	*TOTAL	275.25
9/18/23	HARDWOOD HILLS CONSTRUCTIONS LLC CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97	1,840.00 3,443.00
	*TOTAL	5,283.00
9/18/23	IMAGE FACTORY OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER	55.00 10.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/18/23	IMAGE FACTORY	
		*TOTAL 65.05
9/18/23	IMPERIAL DADE CUSTODIAL SUPPLIES	
		73.30
		*TOTAL 73.30
9/18/23	JOHN E. GREEN COMPANY RPR&MAINT SERV EQUIP/MAIN	
		679.09
		*TOTAL 679.09
9/18/23	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	
		45.00
		*TOTAL 45.00
9/18/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	
		108.24
		108.24
		539.56
		*TOTAL 756.04
9/18/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	
		15.41
		*TOTAL 15.41
9/18/23	MICHIGAN SCHOOL BAND & ORCHESTRA TEACHING SUPPLIES-BAND/MS	
		375.00
		*TOTAL 375.00
9/18/23	MID-NORTH PRINTING INC OFFICE SUPPLIES/MS PRINTING & PUBLISHING/CO OFFICE SUPPLIES/INTER	
		166.80
		267.00
		439.80
		*TOTAL 873.60
9/18/23	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	
		2,843.00
		*TOTAL 2,843.00
9/18/23	OTIS ELEVATOR BLDG CONTRACT SVCS (OTHER)	
		200.00
		*TOTAL 200.00
9/18/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	
		1,279.00
		*TOTAL 1,279.00
9/18/23	REYNOLDS & SONS INC FOOTBALL EQUIP ND- HS	
		197.19
		*TOTAL 197.19

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/18/23	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	250.00
	BLDG CONTRACT SVCS (OTHER)	347.00
	BLDG CONTRACT SVCS (OTHER)	200.00
	BLDG CONTRACT SVCS (OTHER)	200.00
	BLDG CONTRACT SVCS (OTHER)	230.00
	BLDG CONTRACT SVCS (OTHER)	67.00
	*TOTAL	1,294.00
9/18/23	ROSS, EMMA	
	HS TEXTBOOKS - DUAL ENROLLMENT	79.99
	*TOTAL	79.99
9/18/23	SCHOLASTIC INCORPORATED	
	TEACHING SUPPLIES - GIS	1,775.44
	*TOTAL	1,775.44
9/18/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - FOREIGN LANG	13.84
	TEACHING SUPPLIES-MATH	180.07
	TEACHING SUPPLIES-MATH	237.22
	TEACHING SUPPLIES/DRAFTING	234.07
	TCHG SUPPLIES - BUSINESS ADMIN	245.36
	TEACHING SUPPLIES - SS	112.80
	*TOTAL	1,023.36
9/18/23	SEG WORKERS COMPENSATION FUND	
	WORKERS COMP LIABILITY	10,170.00
	*TOTAL	10,170.00
9/18/23	TOP CAT SALES	
	FOOTBALL UNIFORMS - MS	2,423.50
	*TOTAL	2,423.50
9/18/23	WILLIAM V MACGILL & CO	
	OFFICE SUPPLIES/INTER	78.98
	*TOTAL	78.98
9/18/23	WMJZ 101.5	
	ADVERTISING	200.00
	*TOTAL	200.00
9/22/23	AIS CONSTRUCTION EQUIPMENT	
	HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
9/22/23	ALEXANDER, JASON	
	FIELD TRIPS GHS	42.42
	*TOTAL	42.42
9/22/23	AT&T MOBILITY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/22/23	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	*TOTAL	84.85
9/22/23	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
9/22/23	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	7,826.00
	*TOTAL	7,826.00
9/22/23	BEYOND HORIZONS TOUR & TRAVEL LLC ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS	1,150.00 1,150.00
	*TOTAL	2,300.00
9/22/23	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 WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE AT RISK - CONTRACTED SECURITY SERVICES CONTRACTED SRO - 97b	140.52 112.30- 115.06 218.92 95.91 372.23 133.12 146.16 797.94 236.00 128.40 103.55 7,025.30 5,323.44
	*TOTAL	14,724.25
9/22/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	483.43 58.22 29.56
	*TOTAL	571.21
9/22/23	DTE ENERGY NATURAL GAS EXPENSE	3,637.40
	*TOTAL	3,637.40
9/22/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	66.58 176.90
	*TOTAL	243.48
9/22/23	GFL ENVIRONMENTAL TRASH REMOVAL	827.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/22/23	GFL ENVIRONMENTAL TRASH REMOVAL	115.73
	TRASH REMOVAL	1,265.00
	TRASH REMOVAL	927.21
	TRASH REMOVAL	638.91
	TRASH REMOVAL	723.91
	TRASH REMOVAL	723.91
	TRASH REMOVAL	445.28
	*TOTAL	4,776.89
9/22/23	GREAT LAKES MOTORCOACH INC. ATHLETIC BUS TRIPS - MS	1,800.00
	*TOTAL	1,800.00
9/22/23	HELLA, KYLIE HS TEXTBOOKS - DUAL ENROLLMENT	88.99
	*TOTAL	88.99
9/22/23	HOMETOWN FLOORING & DESIGN CENTER MAINTENANCE SUPPLIES	359.00
	*TOTAL	359.00
9/22/23	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,430.00
	*TOTAL	1,430.00
9/22/23	KSS ENTERPRISES MAINTENANCE SUPPLIES	116.70
	*TOTAL	116.70
9/22/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,844.66
	NEW EQUIP DEPR - CULINARY ARTS	5,552.84
	RPR&MAINT SERV EQUIP/MAIN	592.35
	RPR&MAINT SERV EQUIP/MAIN	5,829.15
	*TOTAL	13,819.00
9/22/23	MASB BD OF ED MISC SUPP	100.00
	*TOTAL	100.00
9/22/23	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	500.00
	*TOTAL	500.00
9/22/23	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	224.90
	*TOTAL	224.90
9/22/23	MISTER TS GLASS INC RPR&MAINT SERV EQUIP/MAIN	175.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/22/23	MISTER TS GLASS INC	
		*TOTAL 175.00
9/22/23	NORTHWEST FIRE LLC	
	SAFETY & SECURITY SUPPLIES	529.00
	SAFETY & SECURITY SUPPLIES	278.00
	SAFETY & SECURITY SUPPLIES	134.50
	SAFETY & SECURITY SUPPLIES	269.00
	SAFETY & SECURITY SUPPLIES	111.50
	SAFETY & SECURITY SUPPLIES	131.50
	SAFETY & SECURITY SUPPLIES	90.50
	SAFETY & SECURITY SUPPLIES	784.00
	SAFETY & SECURITY SUPPLIES	240.50
	SAFETY & SECURITY SUPPLIES	270.00
	SAFETY & SECURITY SUPPLIES	171.00
	SAFETY & SECURITY SUPPLIES	93.00
	SAFETY & SECURITY SUPPLIES	309.00
	SAFETY & SECURITY SUPPLIES	171.00
	SAFETY & SECURITY SUPPLIES	64.00
		*TOTAL 3,646.50
9/22/23	OGEMAW HEIGHTS HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	
		125.00
		*TOTAL 125.00
9/22/23	OTSEGO COUNTY TREASURER PUPILS TRANSPORTED BY PRIVATE VEHICLE	
		180.00
		*TOTAL 180.00
9/22/23	SCHOOL SPECIALTY, LLC	
	OFFICE SUPPLIES/INTER	293.17
	TEACHING SUPPLIES - RR HS	5.51
	TEACHING SUPPLIES - SCIENCE	40.98
		*TOTAL 339.66
9/22/23	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	
		46.97
		*TOTAL 46.97
9/22/23	VISUAL EDGE IT INC. EQUIP & FURN	
		14,198.00
		*TOTAL 14,198.00
9/25/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES-MATH	13.92
	TEACHING SUPPLIES-MATH	18.42
	TEACHING SUPPLIES - SS	12.90
	TEACHING SUPPLIES - SS	196.18
	TEACHING SUPPLIES - SS	891.31
		*TOTAL 1,132.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/29/23	BEYOND HORIZONS TOUR & TRAVEL LLC	
	LOCAL TRAVEL - ATHLETICS	1,150.00
	LOCAL TRAVEL - ATHLETICS	935.00
	ATHLETIC BUS TRIPS - MS	1,236.25
	*TOTAL	3,321.25
9/29/23	BLUE LAKES BY THE BAY TRANSPORTATIO	
	LOCAL TRAVEL - ATHLETICS	1,290.00
	*TOTAL	1,290.00
9/29/23	CENTRAL MICHIGAN UNIVERSITY	
	TUITION & FEES-GYO-NON TCHR	2,973.00
	TUITION & FEES-GYO-TCHR	2,499.00
	TUITION & FEES-GYO-NON TCHR	3,033.95
	*TOTAL	8,505.95
9/29/23	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
9/29/23	COMPASS COACH INC	
	LOCAL TRAVEL - ATHLETICS	2,150.00
	*TOTAL	2,150.00
9/29/23	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,144.36
	ELECTRIC EXPENSE	20,432.56
	ELECTRIC EXPENSE	4,642.36
	ELECTRIC EXPENSE	3,046.27
	ELECTRIC EXPENSE	1,568.11
	ELECTRIC EXPENSE	3,921.93
	ELECTRIC EXPENSE	2,757.50
	*TOTAL	38,513.09
9/29/23	IMAGE FACTORY	
	OFFICE SUPPLIES/HS	70.00
	*TOTAL	70.00
9/29/23	KORONA, JAIME	
	HS TEXTBOOKS - DUAL ENROLLMENT	900.00
	*TOTAL	900.00
9/29/23	MACKINAW AREA SPORTS BOOSTERS ATTN: ELIJAH MAY	
	CROSS COUNTRY ENTRY FEES - MS	100.00
	*TOTAL	100.00
9/29/23	MID-NORTH PRINTING INC	
	CURR DEVELOP TCHG SUPPLIES - NOE	619.50
	*TOTAL	619.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/29/23	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	54.88 1,227.00
	*TOTAL	1,281.88
9/29/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES-SS TEACHING SUPPLIES-SS TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES-SPANISH TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES-MATH TEACHING SUPPLIES-ELA	34.82 34.99 35.00 182.24 71.16 34.80 35.00 78.01 34.19 191.13 60.07
	*TOTAL	791.41
9/29/23	SDI INNOVATIONS SCHOOL DATEBOOKS TEACHING SUPPLIES	2,210.96
	*TOTAL	2,210.96
9/29/23	TECHNOLOGY INSTALL PARTNERS CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97	6,960.13 11,491.81 5,631.27 4,005.40
	*TOTAL	28,088.61
10/03/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES MDL SCH OFFICE SUPPLIES/MS OFFICE SUPPLIES/MS TEACHING SUPPLIES MDL SCH OFFICE SUPPLIES/MS TEACHING SUPPLIES-ELA TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES-ELA TEACHING SUPPLIES-MATH	34.83 36.08 24.21 55.85 24.26 2,518.13 224.75 30.14 90.19 116.88
	*TOTAL	3,155.32
10/05/23	BLOSS, AARON PYRL ADJUSTMENTS	303.64
	*TOTAL	303.64
10/05/23	CHARBONEAU, RANCE PYRL ADJUSTMENTS	73.33
	*TOTAL	73.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/05/23	FRANCKOWIAK, CHRISTOPHER PYRL ADJUSTMENTS	96.44
	*TOTAL	96.44
10/05/23	HENRY JR., EDWARD PYRL ADJUSTMENTS	98.14
	*TOTAL	98.14
10/05/23	HOGUE, KAREN PYRL ADJUSTMENTS	78.10
	*TOTAL	78.10
10/05/23	LEWIS, MARVIN PYRL ADJUSTMENTS	112.81
	*TOTAL	112.81
10/05/23	MAYER, BRENDA PYRL ADJUSTMENTS	315.86
	*TOTAL	315.86
10/05/23	MURPHY, PERRY PYRL ADJUSTMENTS	322.07
	*TOTAL	322.07
10/05/23	TABAKA, LISA PYRL ADJUSTMENTS	99.64
	*TOTAL	99.64
10/05/23	WALDROUP, JUDY PYRL ADJUSTMENTS	183.41
	*TOTAL	183.41
10/05/23	ZEILINGER, JODY PYRL ADJUSTMENTS	119.65
	*TOTAL	119.65
10/09/23	ACCESS LOCKSMITHING INC. RPR&MAINT SERV EQUIP/MAIN SAFETY & SECURITY SUPPLIES	2,770.50
	*TOTAL	3,324.50
10/09/23	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
10/09/23	BLUE LAKES BY THE BAY TRANSPORTATIO FIELD TRIP CONTRA ACCOUNT	1,290.00
	*TOTAL	1,290.00
10/09/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	1,916.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/23	BP ENERGY HOLDING COMPANY LLC	
		*TOTAL 1,916.83
10/09/23	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION	
		170.00
		*TOTAL 170.00
10/09/23	CHUCKS ELECTRIC OF GAYLORD NEW EQUIP DEPR - CULINARY ARTS RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	
		8,537.76
		2,451.93
		2,523.06
		2,492.32
		2,492.32
		*TOTAL 18,497.39
10/09/23	CLARK HILL PLC NEGOTIATIONS/LEGAL	
		9,440.50
		*TOTAL 9,440.50
10/09/23	CRICK, WENDY ANN TEACHING SUPPLIES - RR GIS	
		376.25
		*TOTAL 376.25
10/09/23	CRISIS PREVENTION INSTITUTE INC. PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	
		200.00
		200.00
		*TOTAL 400.00
10/09/23	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	
		152.10
		*TOTAL 152.10
10/09/23	DOWLING, HARLEY PRESCHOOL TUITION	
		460.00
		*TOTAL 460.00
10/09/23	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	
		551.34
		400.78
		*TOTAL 952.12
10/09/23	GAYLORD AREA CHAMBER OF COMMERCE ADVERTISING	
		180.00
		*TOTAL 180.00
10/09/23	GAYLORD SEAL COATING RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	
		700.00
		5,180.80
		2,878.00
		*TOTAL 8,758.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/23	GFL ENVIRONMENTAL ADVERTISING TRASH REMOVAL	.00 646.29
	*TOTAL	646.29
10/09/23	SERVPRO OF GAYLORD & CHEBOYGAN RPR&MAINT SERV EQUIP/MAIN	886.15
	*TOTAL	886.15
10/09/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES SAFETY & SECURITY SUPPLIES	380.00 260.00
	*TOTAL	640.00
10/09/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	562.66
	*TOTAL	562.66
10/09/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	165.97 207.42 27.20 265.63 518.55 312.16 766.22 906.45 820.20 254.92 521.20 444.08
	*TOTAL	5,210.00
10/09/23	JACK MILLIKIN INC. ATHLETICS MISCELLENEOUS - HS	250.00
	*TOTAL	250.00
10/09/23	JAG MOTORCOACH, LLC ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS LOCAL TRAVEL - ATHLETICS	2,750.00 1,375.00 1,420.00 1,325.00 1,430.00
	*TOTAL	8,300.00
10/09/23	JOHN E. GREEN COMPANY SAFETY & SECURITY SUPPLIES	3,600.00
	*TOTAL	3,600.00
10/09/23	JOHNSON CONTROLS FIRE PROTECTION LP SAFETY & SECURITY SUPPLIES	1,404.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/23	JOHNSON CONTROLS FIRE PROTECTION LP	
	*TOTAL	1,404.75
10/09/23	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
	*TOTAL	300.00
10/09/23	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
	*TOTAL	4,227.87
10/09/23	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 RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	
	*TOTAL	1,950.03
10/09/23	MISTER TS GLASS INC MAINTENANCE SUPPLIES	
	*TOTAL	49.20
10/09/23	NEW CENTURY SIGNS LLC OFFICE SUPPLIES	
	*TOTAL	135.00
10/09/23	NWEA INSTR CONTR SVCS TITLE IIA	
	*TOTAL	5,360.00
10/09/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	
	*TOTAL	120.00
10/09/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS PURCHASED SVCS - TRANSPORTATION PURCHASED SVCS - TRANSPORTATION SAFETY & SECURITY SUPPLIES	
	*TOTAL	2,239.00
10/09/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING EMPLOYEE PHYSICALS/TRANSP	
		30.00
		95.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING	30.00
	*TOTAL	155.00
10/09/23	ROBERTSON, ANGELA PRESCHOOL TUITION	460.00
	*TOTAL	460.00
10/09/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES - SCIENCE OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TEACHING SUPP/ART/HS TEACHING SUPPLIES TEACHING SUPP/ART/HS TEACHING SUPPLIES - SCIENCE	35.30 70.50 47.58 56.11 301.74 96.58 55.19 3.54
	*TOTAL	666.54
10/09/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
10/09/23	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS RPR&MAINT SER/LAND/MAINT	240.00 90.00
	*TOTAL	330.00
10/09/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MISC SUPPLIES - TRANSPORTATION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	84.31 487.92 34.52 88.80 478.96 19.00 23.86 112.05 396.88
	*TOTAL	1,726.30
10/09/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	60.00
	*TOTAL	60.00
10/09/23	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	4,246.77
	*TOTAL	4,246.77
10/09/23	UNIVERSAL ROOFING RPR&MAINT SER/LAND/MAINT	663.40
	*TOTAL	663.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
10/09/23	ZAREMBA EQUIP INC BUS REPAIR & MAINTENANCE	5,258.07
	*TOTAL	5,258.07
10/11/23	LLOYD & MCDANIEL PLC GARNISHMENTS	197.35
	*TOTAL	197.35
10/13/23	ALPENA COMMUNITY COLLEGE DUAL ENROLLMENT/HS	2,718.00
	*TOTAL	2,718.00
10/13/23	ARCHITECTURAL HARDWARE SAFETY & SECURITY SUPPLIES	130.48
	*TOTAL	130.48
10/13/23	BEYOND HORIZONS TOUR & TRAVEL LLC ATHLETIC BUS TRIPS - MS	1,150.00
	*TOTAL	1,150.00
10/13/23	BULLDOG PAINTING / JUSTIN JOHNSON MAINTENANCE SUPPLIES	800.00
	*TOTAL	800.00
10/13/23	CENGAGE LEARNING, INC TCHG SUPPLIES - BUSINESS ADMIN TCHG SUPPLIES - BUSINESS ADMIN	1,750.00 630.00
	*TOTAL	2,380.00
10/13/23	CENTURY LINK TELEPHONE EXPENSE	1.02
	*TOTAL	1.02
10/13/23	CONWAY, BRENT INSTR CONTR SVCS TITLE IIA	7,973.21
	*TOTAL	7,973.21
10/13/23	DATA IMAGE, LLC MAINTENANCE SUPPLIES	2,764.00
	*TOTAL	2,764.00
10/13/23	EASTERN UPPER PENINSULA ISD BUS DRIVER SCHOOL	560.00
	*TOTAL	560.00
10/13/23	FRANCISCO SERVICES LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/13/23	FRANCISCO SERVICES LLC EQUIP REPAIR - AUTO TECH	312.50
	*TOTAL	312.50
10/13/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	2,739.95
	TELEPHONE EXPENSE	53.41
	TELEPHONE EXPENSE	528.74
	TELEPHONE EXPENSE	48.87
	TELEPHONE EXPENSE	26.67
	TELEPHONE EXPENSE	472.50
	*TOTAL	3,870.14
10/13/23	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	282.52
	MAINTENANCE SUPPLIES	299.47-
	MAINTENANCE SUPPLIES	822.14
	MAINTENANCE SUPPLIES	30.32-
	MAINTENANCE SUPPLIES	54.10
	MAINTENANCE SUPPLIES	61.47
	MAINTENANCE SUPPLIES	138.88
	*TOTAL	1,029.32
10/13/23	IMAGE FACTORY ATHLETIC AWARDS - HS	24.00
	*TOTAL	24.00
10/13/23	IXL LEARNING CURR DEVELOP SOFTWARE MS	595.00
	*TOTAL	595.00
10/13/23	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,350.00
	*TOTAL	1,350.00
10/13/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING	116.82
	KRONOS SOFTWARE MAINTENANCE	116.82
	KRONOS SOFTWARE MAINTENANCE	582.33
	*TOTAL	815.97
10/13/23	KRISTY L SOMERVILLE MICHIGAN CPR TCHR SUPPLIES - BIOTECH MEDICAL	1,950.00
	*TOTAL	1,950.00
10/13/23	MICHIGAN VIRTUAL UNIVERSITY PROFESSIONAL DEVELOPMENT	1,190.00
	PROFESSIONAL DEVELOPMENT	1,665.00
	*TOTAL	2,855.00
10/13/23	MID-NORTH PRINTING INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/13/23	MID-NORTH PRINTING INC OFFICE SUPPLIES/INTER	31.90
	*TOTAL	31.90
10/13/23	NORTH CENTRAL EXCAVATING INC. RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	3,773.15 3,408.50
	*TOTAL	7,181.65
10/13/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	1,117.58
	*TOTAL	1,117.58
10/13/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
10/13/23	REMER PLUMBING HEATING & AIR COND MAINTENANCE SUPPLIES	944.72
	*TOTAL	944.72
10/13/23	REYNOLDS & SONS INC BOYS BB EQUIP ND - MS	993.65
	*TOTAL	993.65
10/13/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-MATH TEACHING SUPP/ART/HS TEACHING SUPPLIES - SS TEACHING SUPPLIES - RR HS	7.32 341.85 33.97 147.35
	*TOTAL	530.49
10/13/23	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	12,350.00
	*TOTAL	12,350.00
10/16/23	TG CONCRETE AND RESTORATION RPR&MAINT SER/LAND/MAINT	3,900.00
	*TOTAL	3,900.00
10/20/23	LLOYD & MCDANIEL PLC GARNISHMENTS	244.96
	*TOTAL	244.96
10/23/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	71,550.13
10/23/23	ACCESS LOCKSMITHING INC. RPR&MAINT SERV EQUIP/MAIN	1,850.00
	*TOTAL	1,850.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/23/23	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	441.90
	*TOTAL	441.90
10/23/23	AT&T MOBILITY TELEPHONE EXPENSE	84.92
	*TOTAL	84.92
10/23/23	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
10/23/23	BEYOND HORIZONS TOUR & TRAVEL LLC TRAVEL & EXPENSE/VE ATHLETIC BUS TRIPS - MS LOCAL TRAVEL - ATHLETICS	1,150.00 1,150.00 1,260.00
	*TOTAL	3,560.00
10/23/23	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,495.00 1,390.00
	*TOTAL	2,885.00
10/23/23	CHARLEVOIX HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS CROSS COUNTRY ENTRY FEES - HS	75.00 50.00
	*TOTAL	125.00
10/23/23	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 WATER/SEWER EXPENSE WATER/SEWER EXPENSE	234.10 320.93 111.80 618.49 93.40 69.27 259.38 500.68 2,850.49 313.12 572.77 127.92
	*TOTAL	6,072.35
10/23/23	CODENTITY INC. CONTRACTED SERVICES - 97c	5,600.00
	*TOTAL	5,600.00
10/23/23	COMPREENEW TRASH REMOVAL	584.30
	*TOTAL	584.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/23/23	COPESD PROFESSIONAL DEVELOPMENT	800.00
	*TOTAL	800.00
10/23/23	CURRICULUM ASSOCIATES LLC CURRICULUM MATERIALS/DO	151.20
	*TOTAL	151.20
10/23/23	DTE ENERGY NATURAL GAS EXPENSE	3,667.66
	*TOTAL	3,667.66
10/23/23	EXIT 76 CORPORATION GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	126.38 456.16 248.00
	*TOTAL	830.54
10/23/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	67.22
	*TOTAL	67.22
10/23/23	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES STAFF HIRING SOFTWARE LICENSES	6,419.37 4,423.41
	*TOTAL	10,842.78
10/23/23	GANNETT HOLDINGS LLC SUBSCRIPTIONS	104.00
	*TOTAL	104.00
10/23/23	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	387.50 87.50 837.50 731.25 481.25 481.25 481.25
	*TOTAL	3,487.50
10/23/23	GRAYLING HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
10/23/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	211.51 182.82 643.69 619.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/23/23	IMPERIAL DADE CUSTODIAL SUPPLIES	73.55
	*TOTAL	1,731.09
10/23/23	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	2,675.00 1,500.00
	*TOTAL	4,175.00
10/23/23	MANCELONA HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	255.00
	*TOTAL	255.00
10/23/23	MASB CONFERENCE/WORKSHOP	99.00
	*TOTAL	99.00
10/23/23	MAXWELL MEDALS & AWARDS BOYS BB TOURN EXP - HS	217.75
	*TOTAL	217.75
10/23/23	MID-NORTH PRINTING INC CURR DEVELOP TCHG SUPPLIES - NOE	145.00
	*TOTAL	145.00
10/23/23	MISTER TS GLASS INC SAFETY & SECURITY SUPPLIES	131.25
	*TOTAL	131.25
10/23/23	MLIVE ADVANCE LOCAL MEDIA LLC ADVERTISING/PERSONNEL	500.00
	*TOTAL	500.00
10/23/23	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	603.00
	*TOTAL	603.00
10/23/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	88.00 105.00
	*TOTAL	193.00
10/23/23	REYNOLDS & SONS INC FOOTBALL EQUIP SUPPLIES - HS	293.28
	*TOTAL	293.28
10/23/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	347.00 67.00
	*TOTAL	414.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/23/23	SAVVAS LEARNING COMPANY LLC CURR DEVELOP TEXTBOOKS HS CURR DEVELOP TEXTBOOKS HS	1,272.45 101.80 *TOTAL 1,374.25
10/23/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - RR HS TEACHING SUPPLIES - RR HS TEACHING SUPPLIES - RR HS TEACHING SUPPLIES - RR HS	201.74 490.66 526.28 27.70 *TOTAL 1,246.38
10/23/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	148.41 *TOTAL 148.41
10/23/23	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS SAFETY & SECURITY SUPPLIES	185.00 *TOTAL 185.00
10/23/23	SUGAR CONSTRUCTION RPR&MAINT SER/LAND/MAINT	1,073.87 *TOTAL 1,073.87
10/27/23	BILL MARSH REPLCME VEHICLE OTHER THAN BUS	16,815.00 *TOTAL 16,815.00
10/27/23	ALPINE CHOCOLAT HAUS MISC EXPENSE -MAINTENANCE	300.00 *TOTAL 300.00
10/27/23	MODUGO LLC EQUIP RENTAL	180.00 *TOTAL 180.00
10/27/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	1,620.00 *TOTAL 1,620.00
10/27/23	CITY OF GAYLORD TREASURER AT RISK - CONTRACTED SECURITY SERVICES CONTRACTED SRO - 97b	7,025.29 5,323.44 *TOTAL 12,348.73
10/27/23	CLARK HILL PLC NEGOTIATIONS/LEGAL	3,446.50 *TOTAL 3,446.50
10/27/23	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT	8,602.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/27/23	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC ATHLETIC FIELD MAINT CONTR SVC	5,691.43
	*TOTAL	14,294.29
10/27/23	D&D IRRIGATION DAVID JOSEPH ERWIN JR RPR&MAINT SER/LAND/MAINT	140.00
	RPR&MAINT SER/LAND/MAINT	140.00
	RPR&MAINT SER/LAND/MAINT	140.00
	*TOTAL	420.00
10/27/23	EXIT 76 CORPORATION DIESEL FUEL	1,772.51
	*TOTAL	1,772.51
10/27/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	578.00
	MAINTENANCE SUPPLIES	950.00
	*TOTAL	1,528.00
10/27/23	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	180.00
	SAFETY & SECURITY SUPPLIES	180.00
	SAFETY & SECURITY SUPPLIES	241.56
	*TOTAL	601.56
10/27/23	IMPERIAL DADE CUSTODIAL SUPPLIES	192.20
	CUSTODIAL SUPPLIES	320.80
	CUSTODIAL SUPPLIES	1,112.82
	CUSTODIAL SUPPLIES	271.50
	CUSTODIAL SUPPLIES	598.23
	CUSTODIAL SUPPLIES	237.05
	CUSTODIAL SUPPLIES	554.84
	CUSTODIAL SUPPLIES	347.28
	CUSTODIAL SUPPLIES	183.52
	CUSTODIAL SUPPLIES	591.95
	*TOTAL	4,410.19
10/27/23	JAG MOTORCOACH, LLC ATHLETIC BUS TRIPS - MS	1,420.00
	ATHLETIC BUS TRIPS - MS	1,375.00
	*TOTAL	2,795.00
10/27/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,885.39
	CUSTODIAL SUPPLIES	1,236.95
	CUSTODIAL SUPPLIES	1,716.08
	CUSTODIAL SUPPLIES	925.02
	*TOTAL	5,763.44
10/27/23	LISTVAN INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/27/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	190.00
	*TOTAL	190.00
10/27/23	MISTER TS GLASS INC MAINTENANCE SUPPLIES	74.44
	*TOTAL	74.44
10/27/23	NORTHERN ENERGY, INC BUS REPAIR & MAINTENANCE	469.70
	*TOTAL	469.70
10/27/23	OTSEGO CO SPORTSPLEX MHSAA FEES - HS	525.00
	*TOTAL	525.00
10/27/23	REYNOLDS & SONS INC BOYS BB UNIFORMS - MS GIRLS BB UNIFORMS - MS	252.18 252.18
	*TOTAL	504.36
10/27/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH OFFICE SUPPLIES/MS	22.61 271.76
	*TOTAL	294.37
10/27/23	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	151.03 435.00 78.77
	*TOTAL	664.80
10/27/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	315.60 24.42
	*TOTAL	340.02
10/27/23	THE TROPHY CASE MICHAEL D. PIEHL CROSS COUNTRY TOURN EXP - HS	270.00
	*TOTAL	270.00
10/27/23	TOP CAT SALES FOOTBALL EQUIP ND- HS FOOTBALL EQUIP ND- HS	551.95 176.00
	*TOTAL	727.95
10/27/23	WESTERN MICHIGAN UNIVERSITY FINANCIAL AID/ACCOUNTS REC/3RD PTY TUITION & FEES-GYO-TCHR TUITION & FEES-GYO-NON TCHR TUITION & FEES-GYO-TCHR	4,588.56 8,025.99 4,588.56
	*TOTAL	17,203.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/03/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	71,550.13
11/03/23	ACCESS LOCKSMITHING INC. SAFETY & SECURITY SUPPLIES	120.00
	*TOTAL	120.00
11/03/23	ALDRICH, GORDON / ALDRICH TIMING & RACE MANAGEMENT LLC MHSAA TOURN CONTR SVCS CROSS COUNTRY TOURN EXP - HS	667.00 1,268.25
	*TOTAL	1,935.25
11/03/23	ARCHITECTURAL HARDWARE SAFETY & SECURITY SUPPLIES	166.37
	*TOTAL	166.37
11/03/23	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	1,325.00
	*TOTAL	1,325.00
11/03/23	CADILLAC HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	275.00
	*TOTAL	275.00
11/03/23	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT	12,362.68 12,362.68 12,362.68 12,362.68
	*TOTAL	49,450.72
11/03/23	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN MAINTENANCE SUPPLIES	576.46 201.62
	*TOTAL	778.08
11/03/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	29.34 66.55 2,252.08 505.52 3,105.86 16,907.65 4,805.16 2,470.12 1,460.16 3,876.16
	*TOTAL	35,478.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/03/23	COPESD	
	MEMBERSHIPS - SUPERINTENDENT	3,351.60
	INSTRUCTION TECH SOFT MNT AGRM	4,200.00
	INSTRUCTION TECH SOFT MNT AGRM	1,600.00
	*TOTAL	9,151.60
11/03/23	DTE ENERGY	
	NATURAL GAS EXPENSE	1,120.96
	NATURAL GAS EXPENSE	798.59
	*TOTAL	1,919.55
11/03/23	FLOOR CARE CONCEPTS AND SUPPLY, LLC	
	RPR&MAINT SER/LAND/MAINT	25,473.24
	*TOTAL	25,473.24
11/03/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	181.03
	*TOTAL	181.03
11/03/23	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	171.31
	*TOTAL	171.31
11/03/23	HABITEC SECURITY INC	
	SAFETY & SECURITY SUPPLIES	510.51
	*TOTAL	510.51
11/03/23	HARBOR SPRINGS PUBLIC SHOOOLS	
	STAFF FINGERPRINTING	23.83
	*TOTAL	23.83
11/03/23	IMAGE FACTORY	
	OFFICE SUPPLIES/INTER	11.00
	*TOTAL	11.00
11/03/23	IMAGINE LEARNING LLC	
	AT RISK SOFTWARE LICENSE - NOVANET	19,800.00
	*TOTAL	19,800.00
11/03/23	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	43.41
	CUSTODIAL SUPPLIES	325.56
	CUSTODIAL SUPPLIES	260.46
	CUSTODIAL SUPPLIES	35.04
	CUSTODIAL SUPPLIES	934.38
	CUSTODIAL SUPPLIES	522.00
	CUSTODIAL SUPPLIES	1,449.07
	CUSTODIAL SUPPLIES	58.66
	*TOTAL	3,628.58
11/03/23	KIRTLAND COMMUNITY COLLEGE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/03/23	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS DUAL ENROLLMENT/HS	18,000.00 26,841.00
	*TOTAL	44,841.00
11/03/23	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	136.00 656.30 526.34
	*TOTAL	1,318.64
11/03/23	NEW CENTURY SIGNS LLC ATHLETICS MISCELLENEOUS - HS	117.00
	*TOTAL	117.00
11/03/23	OTSEGO CO SPORTSPLEX ADVERTISING	400.00
	*TOTAL	400.00
11/03/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
	*TOTAL	2,625.00
11/03/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING	30.00 30.00
	*TOTAL	60.00
11/03/23	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	731.87
	*TOTAL	731.87
11/03/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	67.00
	*TOTAL	67.00
11/03/23	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS TEACHING SUPPLIES-MATH TEACHING SUPPLIES - RR HS TEACHING SUPPLIES - RR HS TEACHING SUPPLIES - RR HS	781.39 55.68 17.93 24.42 136.38
	*TOTAL	1,015.80
11/03/23	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS	1,000.00
	*TOTAL	1,000.00
11/03/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	60.00
	*TOTAL	60.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/03/23	TOP CAT SALES	
	FOOTBALL EQUIP ND- MS	354.00
	FOOTBALL EQUIP ND- MS	48.03
	GIRLS BB UNIFORMS - MS	504.00
	FOOTBALL UNIFORMS - MS	800.00
	*TOTAL	1,706.03
11/13/23	ACP CREATIVIT LLC ARLINGTON COMPUTER PRODUCTS	
	CONTRACTED SERVICES - 97	2,850.00
	CONTRACTED SERVICES - 97	270.00
	CONTRACTED SERVICES - 97	495.00
	*TOTAL	3,615.00
11/13/23	ADVANCE ELECTRIC	
	MAINTENANCE SUPPLIES	18.29
	MAINTENANCE SUPPLIES	606.00
	MAINTENANCE SUPPLIES	20.87
	*TOTAL	645.16
11/13/23	AMES, APRIL	
	LOCAL TRAVEL - ATHLETICS	113.97
	*TOTAL	113.97
11/13/23	ARCHITECTURAL HARDWARE	
	SAFETY & SECURITY SUPPLIES	86.50
	*TOTAL	86.50
11/13/23	BLUE LAKES BY THE BAY TRANSPORTATIO	
	LOCAL TRAVEL - ATHLETICS	1,065.00
	*TOTAL	1,065.00
11/13/23	BP ENERGY HOLDING COMPANY LLC	
	NATURAL GAS EXPENSE	5,110.79
	*TOTAL	5,110.79
11/13/23	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	64.87
	WATER/SEWER EXPENSE	71.64
	WATER/SEWER EXPENSE	5,321.89
	WATER/SEWER EXPENSE	602.20
	*TOTAL	6,060.60
11/13/23	DORNBOS SIGN, INC.	
	MAINTENANCE SUPPLIES	801.25
	*TOTAL	801.25
11/13/23	EXIT 76 CORPORATION	
	DIESEL FUEL	10,175.16
	GASOLINE - MAINTENANCE	327.69
	*TOTAL	10,502.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/13/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	2,217.53
	TELEPHONE EXPENSE	53.41
	TELEPHONE EXPENSE	528.74
	TELEPHONE EXPENSE	48.87
	TELEPHONE EXPENSE	27.31
	TELEPHONE EXPENSE	472.50
	*TOTAL	3,348.36
11/13/23	GATEHOUSE MEDIA MICHIGAN HOLDINGS	
	BID ADVERTISING - TRANSPORT	26.38
	*TOTAL	26.38
11/13/23	GFL ENVIRONMENTAL	
	TRASH REMOVAL	387.50
	TRASH REMOVAL	87.50
	TRASH REMOVAL	837.50
	TRASH REMOVAL	731.25
	TRASH REMOVAL	481.25
	TRASH REMOVAL	481.25
	TRASH REMOVAL	481.25
	*TOTAL	3,487.50
11/13/23	JIM WERNIG INC	
	GASOLINE - MAINTENANCE	807.02
	*TOTAL	807.02
11/13/23	JW PEPPER & SON	
	TEACHING SUPP/MUSIC	49.99
	TEACHING SUPP/MUSIC	10.60
	TEACHING SUPP/MUSIC	2.65
	*TOTAL	63.24
11/13/23	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	368.85
	*TOTAL	368.85
11/13/23	LEINO, JENNIFER	
	LOCAL TRAVEL - ATHLETICS	113.97
	*TOTAL	113.97
11/13/23	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/CO	226.10
	*TOTAL	226.10
11/13/23	NEW CENTURY SIGNS LLC	
	GASOLINE - MAINTENANCE	47.50
	*TOTAL	47.50
11/13/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/13/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SAFETY & SECURITY SUPPLIES	1,357.00
	*TOTAL	1,357.00
11/13/23	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND	1,032.88 1,814.78
	*TOTAL	2,847.66
11/13/23	PEAK PROPERTY MAINTENANCE LLC RPR&MAINT SER/LAND/MAINT	4,262.02
	*TOTAL	4,262.02
11/13/23	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
11/13/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97	2,109.98 25.00
	*TOTAL	2,134.98
11/13/23	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	95.00 75.00
	*TOTAL	170.00
11/13/23	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	3,729.00
	*TOTAL	3,729.00
11/13/23	REYNOLDS & SONS INC FOOTBALL EQUIP ND- HS	349.75
	*TOTAL	349.75
11/13/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	347.00
	*TOTAL	347.00
11/13/23	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS TEACHING SUPP SPEC - GIS	65.72 254.40
	*TOTAL	320.12
11/13/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
11/13/23	STATE OF MICHIGAN MI REHABILITATION SERVICES CASH MATCH MICH REHABILITATION	10,000.00
	*TOTAL	10,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/13/23	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	75.00 85.00
	*TOTAL	160.00
11/13/23	THE CISCO COMPANIES SAFETY & SECURITY SUPPLIES	469.50
	*TOTAL	469.50
11/13/23	TRANSFINDER CORPORATION BUS ROUTING SOFTWARE LICENSE	9,245.00
	*TOTAL	9,245.00
11/13/23	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC ATHLETIC FIELD MAINT CONTR SVC BLDG CONTRACT SVCS (OTHER)	129.16 644.32 308.80 659.88
	*TOTAL	1,742.16
11/13/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
11/17/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	2,751.00
	*TOTAL	2,751.00
11/17/23	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	2,347.00
	*TOTAL	2,347.00
11/17/23	CENTURY LINK TELEPHONE EXPENSE	.79
	*TOTAL	.79
11/17/23	CITY OF GAYLORD TREASURER CONTRACTED SRO - 97b AT RISK - CONTRACTED SECURITY SERVICES	5,323.44 7,025.29
	*TOTAL	12,348.73
11/17/23	CLARK HILL PLC PURCHASED SERVICE	182.50
	*TOTAL	182.50
11/17/23	CODENTITY INC. CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97	962.50 2,100.00 1,575.00
	*TOTAL	4,637.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/17/23	FLOOR CARE CONCEPTS AND SUPPLY, LLC RPR&MAINT SER/LAND/MAINT	5,779.46
	*TOTAL	5,779.46
11/17/23	GROVES DEBATE DEBATE/HS DEBATE/HS	50.00
	*TOTAL	100.00
11/17/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	602.48
	*TOTAL	602.48
11/17/23	IMPERIAL DADE CUSTODIAL SUPPLIES	303.87
	*TOTAL	303.87
11/17/23	KIWANIS CLUB DISTRICT OFFICE MISC	100.00
	*TOTAL	100.00
11/17/23	MASB CONFERENCE/WORKSHOP	1,646.92
	*TOTAL	1,646.92
11/17/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-MATH TEACHING SUPP/ART/HS	124.15
	*TOTAL	370.59
11/17/23	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	66.26
	*TOTAL	273.17
11/17/23	TOP CAT SALES FOOTBALL UNIFORMS - MS	166.50
	*TOTAL	166.50
11/17/23	VISUAL EDGE IT INC. OFFICE SUPPLIES/INTER	121.49
	*TOTAL	121.49
11/17/23	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS PURCHASED SERVICE	4,000.00
	*TOTAL	4,000.00
11/17/23	LLOYD & MCDANIEL PLC GARNISHMENTS	225.53

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/17/23	LLOYD & MCDANIEL PLC	
		*TOTAL 225.53
11/21/23	YODZEVICIS, SHANNON PYRL ADJUSTMENTS	
		*TOTAL 332.78
11/21/23	LLOYD & MCDANIEL PLC GARNISHMENTS	
		*TOTAL 177.38
11/22/23	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 84.92
11/22/23	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 637.50
11/22/23	CERTIPORT NCS PEARSON INC	
	TCHG SUPPLIES - BUSINESS ADMIN	2,620.80
	TCHG SUPPLIES - BUSINESS ADMIN	1,575.00
	TCHG SUPPLIES - BUSINESS ADMIN	1,099.00
	TCHG SUPPLIES - BUSINESS ADMIN	1,260.00
	TCHG SUPPLIES - BUSINESS ADMIN	2,450.00
	TCHG SUPPLIES - BUSINESS ADMIN	1,260.00
	TCHG SUPPLIES - BUSINESS ADMIN	2,475.20
	TCHG SUPPLIES - BUSINESS ADMIN	1,260.00
		*TOTAL 14,000.00
11/22/23	DTE ENERGY NATURAL GAS EXPENSE	
		*TOTAL 4,542.53
11/22/23	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	67.22
	TELEPHONE EXPENSE	181.03
		*TOTAL 248.25
11/22/23	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	105.00
	EMPLOYEE PHYSICALS/TRANSP	105.00
		*TOTAL 210.00
11/22/23	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/INTER	
		*TOTAL 71.19
11/22/23	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/MS	
		*TOTAL 15.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/29/23	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
12/01/23	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS BLDG CONTRACT SVCS (OTHER)	345.00
	*TOTAL	345.00
12/04/23	ACCESS LOCKSMITHING INC. NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97 BLDG CONTRACT SVCS (OTHER)	1,500.00 500.00 1,650.00 900.00 1,049.00
	*TOTAL	5,599.00
12/04/23	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
12/04/23	CALLAHAN, CATHERINE LOCAL TRAVEL - ATHLETICS	125.76
	*TOTAL	125.76
12/04/23	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	259.25 509.57 119.41 738.33 286.12 520.75 2,878.13 291.33 624.92 132.81
	*TOTAL	6,360.62
12/04/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,023.00 177.28 30.99 2,560.64 448.90 16,010.78 2,557.46 1,441.03 4,103.06 5,012.01
	*TOTAL	35,365.15

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/04/23	EASTERN UPPER PENINSULA ISD BUS DRIVER SCHOOL	90.00
	*TOTAL	90.00
12/04/23	ELMIRA TWP TREAS TAX COLLECTION/BONDING FEES	3,714.32
	*TOTAL	3,714.32
12/04/23	ENERCO CORPORATION MAINTENANCE SUPPLIES	770.00
	*TOTAL	770.00
12/04/23	FOSTER, KEVIN WORKSHOPS & CONFERENCES - ATHLETICS STAFF FINGERPRINTING	95.00 58.25
	*TOTAL	153.25
12/04/23	GFL ENVIRONMENTAL TRASH REMOVAL	588.33
	*TOTAL	588.33
12/04/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	2.69 32.47 22.66 24.54 14.56 16.05 77.94 30.59 37.28
	*TOTAL	258.78
12/04/23	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	398.00
	*TOTAL	398.00
12/04/23	IMAGE FACTORY PRINTING & PUBLISHING/CO	372.91
	*TOTAL	372.91
12/04/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	155.68 520.08 534.90
	*TOTAL	1,210.66
12/04/23	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/04/23	LEAD RENOVATOR TRAINING, LLC DBA CTI-CONSULTING, TESTING SAFETY & SECURITY SUPPLIES	1,500.00
	*TOTAL	1,500.00
12/04/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	423.00
	RPR&MAINT SERV EQUIP/MAIN	337.50
	RPR&MAINT SERV EQUIP/MAIN	337.50
	RPR&MAINT SERV EQUIP/MAIN	478.13
	*TOTAL	1,576.13
12/04/23	MARCOTTE, CANDACE LOCAL TRAVEL - ATHLETICS	378.59
	*TOTAL	378.59
12/04/23	MAXWELL MEDALS & AWARDS WRESTLING TOURN EXP - HS	4,550.34
	TRACK TOURN EXP - HS	1,960.75
	*TOTAL	6,511.09
12/04/23	MICHIGAN STATE UNIVERSITY CROSS COUNTRY CROSS COUNTRY ENTRY FEES - HS	400.00
	*TOTAL	400.00
12/04/23	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	18,120.00
	*TOTAL	18,120.00
12/04/23	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	69.00
	*TOTAL	69.00
12/04/23	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	105.00
	*TOTAL	105.00
12/04/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SECURITY EQUIPMENT IMPROVEMENTS	415.00
	*TOTAL	415.00
12/04/23	PETERSON, KEAGAN DEBATE/HS	100.00
	*TOTAL	100.00
12/04/23	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	150.00
	EMPLOYEE PHYSICALS/TRANSP	130.00
	*TOTAL	280.00
12/04/23	QUILL CORPORATION TEACHING SUPPLIES	482.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/04/23	QUILL CORPORATION	
		*TOTAL 482.36
12/04/23	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN	
		1,865.98
		*TOTAL 1,865.98
12/04/23	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS	
		240.00
		*TOTAL 240.00
12/04/23	TOMS GLASS BUS REPAIR & MAINTENANCE	
		280.00
		*TOTAL 280.00
12/04/23	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	
		1,879.00
		*TOTAL 1,879.00
12/04/23	WELLS, STEPHANIE LOCAL TRAVEL - ATHLETICS	
		125.76
		*TOTAL 125.76
12/04/23	PITNEY BOWES INC OFFICE SUPPLIES	
		353.97
		*TOTAL 353.97
12/05/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	
		117.45
		117.45
		585.06
		*TOTAL 819.96
12/07/23	LLOYD & MCDANIEL PLC GARNISHMENTS	
		111.39
		*TOTAL 111.39
12/08/23	KELLY, ERICA PYRL ADJUSTMENTS	
		2,018.30
		*TOTAL 2,018.30
12/08/23	REGAN, THOMAS RPR&MAINT SERV EQUIP/MAIN	
		2,500.00
		*TOTAL 2,500.00
12/11/23	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	
		71,550.13
		*TOTAL 71,550.13
12/11/23	AMES, APRIL LOCAL TRAVEL - ATHLETICS	
		155.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/11/23	AMES, APRIL	
		*TOTAL 155.89
12/11/23	AUTO-WARES INC	
	TCHG SUPPLIES - AUTO TECH	1,181.21
	PARTS FOR RESALE - AUTO TECH	575.10
	TCHG SUPPLIES - AUTO TECH	1,907.56
	PARTS FOR RESALE - AUTO TECH	3,083.63
		*TOTAL 6,747.50
12/11/23	BEYOND HORIZONS TOUR & TRAVEL LLC	
	LOCAL TRAVEL - ATHLETICS	1,275.00
	LOCAL TRAVEL - ATHLETICS	1,275.00
	LOCAL TRAVEL - ATHLETICS	2,381.50
		*TOTAL 4,931.50
12/11/23	BOYNE CITY PUBLIC SCHOOLS	
	VOLLEYBALL ENTRY FEES - HS	300.00
		*TOTAL 300.00
12/11/23	CCCAM Treasurer	
	CHEERLEADING ENTRY FEES - MS	175.00
		*TOTAL 175.00
12/11/23	CENTRAL MICHIGAN UNIVERSITY	
	TUITION & FEES-GYO-NON TCHR	83.14
		*TOTAL 83.14
12/11/23	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	549.00
		*TOTAL 549.00
12/11/23	DEXTER HIGH SCHOOL	
	DEBATE/HS	100.00
		*TOTAL 100.00
12/11/23	DTE ENERGY	
	NATURAL GAS EXPENSE	1,850.79
	NATURAL GAS EXPENSE	1,210.36
		*TOTAL 3,061.15
12/11/23	EXIT 76 CORPORATION	
	DIESEL FUEL	13,920.40
	GASOLINE - MAINTENANCE	366.22
		*TOTAL 14,286.62
12/11/23	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	15.08
	MAINTENANCE SUPPLIES	7.79
	MAINTENANCE SUPPLIES	41.78
	MAINTENANCE SUPPLIES	28.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/11/23	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	14.98
	*TOTAL	108.18
12/11/23	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	927.73
	*TOTAL	927.73
12/11/23	IMPERIAL DADE CUSTODIAL SUPPLIES	388.60
	CUSTODIAL SUPPLIES	39.24
	CUSTODIAL SUPPLIES	906.34
	CUSTODIAL SUPPLIES	425.36
	CUSTODIAL SUPPLIES	466.75
	CUSTODIAL SUPPLIES	655.74
	CUSTODIAL SUPPLIES	701.95
	CUSTODIAL SUPPLIES	334.66
	CUSTODIAL SUPPLIES	473.26
	*TOTAL	4,391.90
12/11/23	JAG MOTORCOACH, LLC ATHLETIC BUS TRIPS - MS	1,360.00
	ATHLETIC BUS TRIPS - MS	1,425.00
	ATHLETIC BUS TRIPS - MS	1,185.00
	ATHLETIC BUS TRIPS - MS	100.00
	*TOTAL	4,070.00
12/11/23	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,233.41
	CUSTODIAL SUPPLIES	417.77
	CUSTODIAL SUPPLIES	1,164.21
	CUSTODIAL SUPPLIES	643.65
	CUSTODIAL SUPPLIES	1,164.21
	*TOTAL	4,623.25
12/11/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	421.87
	*TOTAL	421.87
12/11/23	MID-NORTH PRINTING INC OFFICE SUPPLIES/HS	809.40
	*TOTAL	809.40
12/11/23	NORTH COAST PRODUCTION JORDAN AWREY PURCHASED SERVICE	1,325.00
	*TOTAL	1,325.00
12/11/23	ODS THE DOOR SPECIALISTS REPL EQUIP ND - AUTO TECH	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/11/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING	30.00 30.00
	*TOTAL	60.00
12/11/23	REYNOLDS & SONS INC BOYS BB EQUIP ND - HS GIRLS BB EQUIP ND - HS	65.70 65.70
	*TOTAL	131.40
12/11/23	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES-MATH	12.00 9.00
	*TOTAL	21.00
12/11/23	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
12/11/23	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	1,950.00
	*TOTAL	1,950.00
12/11/23	TOP CAT SALES FOOTBALL UNIFORMS - MS TEACHING SUPPLIES	280.00 1,259.50
	*TOTAL	1,539.50
12/11/23	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	6,245.00
	*TOTAL	6,245.00
12/11/23	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
12/15/23	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
12/15/23	BENSINGER, BRADLEY LOCAL TRAVEL - ATHLETICS	151.96
	*TOTAL	151.96
12/15/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS TRAVEL & EXPENSE/VE	1,634.45 1,936.00 1,275.00 875.00
	*TOTAL	5,720.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/15/23	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	14,147.10
	*TOTAL	14,147.10
12/15/23	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES	7,643.13
	*TOTAL	7,643.13
12/15/23	EUBANK, SUZAN LOCAL TRAVEL - ATHLETICS	151.96
	*TOTAL	151.96
12/15/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	2,546.14
	TELEPHONE EXPENSE	53.41
	TELEPHONE EXPENSE	528.74
	TELEPHONE EXPENSE	27.31
	TELEPHONE EXPENSE	48.87
	TELEPHONE EXPENSE	472.50
	*TOTAL	3,676.97
12/15/23	GFL ENVIRONMENTAL TRASH REMOVAL	399.90
	TRASH REMOVAL	90.30
	TRASH REMOVAL	864.30
	TRASH REMOVAL	754.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	*TOTAL	3,599.10
12/15/23	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	148.00
	MAINTENANCE SUPPLIES	461.50
	*TOTAL	609.50
12/15/23	HOTSY OF MID MICHIGAN INC REPL OF EQUIP ND - TRANSPORTATION	9,230.00
	REPL OF EQUIP ND - TRANSPORTATION	500.00
	*TOTAL	9,730.00
12/15/23	IMPERIAL DADE CUSTODIAL SUPPLIES	91.28
	CUSTODIAL SUPPLIES	757.72
	CUSTODIAL SUPPLIES	270.24
	CUSTODIAL SUPPLIES	646.48
	*TOTAL	1,765.72
12/15/23	JOSTENS INC GRADUATION EXPENSE HS	450.00
	GRADUATION EXPENSE HS	1,549.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/15/23	JOSTENS INC	
		*TOTAL 1,099.95
12/15/23	KRONOS SAASHR, INC. KRONOS ACA REPORTING	118.83
	KRONOS SOFTWARE MAINTENANCE	119.52
	KRONOS SOFTWARE MAINTENANCE	595.32
		*TOTAL 833.67
12/15/23	MIFA DEBATE/HS	75.00
		*TOTAL 75.00
12/15/23	NEW CENTURY SIGNS LLC ATHLETIC AWARDS - HS	18.00
	OFFICE SUPPLIES/CO	5.00
		*TOTAL 23.00
12/15/23	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	108,010.50
	EARLY COLLEGE TEXTBOOKS	14,360.22
	DUAL ENROLLMENT/HS	13,261.99
	HS TEXTBOOKS - DUAL ENROLLMENT	598.22
		*TOTAL 136,230.93
12/15/23	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SAFETY & SECURITY SUPPLIES	115.00
		*TOTAL 115.00
12/15/23	OTSEGO CO BUS SYSTEM PUPILS TRANSPORTED BY PRIVATE VEHICLE	360.00
		*TOTAL 360.00
12/15/23	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
		*TOTAL 2,625.00
12/15/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING	30.00
	STAFF DRUG/MEDICAL TESTING	30.00
		*TOTAL 60.00
12/15/23	RON'S AUTO WRECKER RONALD LEE DAUGHERTY PURCHASED SVCS - TRANSPORTATION	315.00
		*TOTAL 315.00
12/15/23	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	347.00
	BLDG CONTRACT SVCS (OTHER)	67.00
		*TOTAL 414.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/15/23	ROTARY CLUB OF GAYLORD	
	MEMBERSHIPS - SUPERINTENDENT	259.00
	MEMBERSHIPS - SUPERINTENDENT	149.50
	*TOTAL	408.50
12/15/23	S. ABRAHAM & SONS INC	
	MERCHANDISE RESALE - MARKETING	4,258.60
	*TOTAL	4,258.60
12/15/23	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP/ART/HS	450.17
	*TOTAL	450.17
12/15/23	SEG WORKERS COMPENSATION FUND	
	WORKERS COMP LIABILITY	10,170.00
	*TOTAL	10,170.00
12/15/23	SHARRARD, TODD	
	ATHLETIC DUES AND FEES - HS	195.00
	*TOTAL	195.00
12/15/23	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	90.79
	*TOTAL	90.79
12/15/23	VISUAL EDGE IT INC.	
	OFFICE SUPPLIES/NO	454.46
	*TOTAL	454.46
12/21/23	GAYLORD CINEMA WEST BELLAIRE THEATRE, INC	
	FIELD TRIPS GIS	984.00
	*TOTAL	984.00
12/21/23	LLOYD & MCDANIEL PLC	
	GARNISHMENTS	239.85
	*TOTAL	239.85
12/27/23	A PARTS WAREHOUSE LLC	
	BUS REPAIR & MAINTENANCE	4,000.00
	*TOTAL	4,000.00
12/27/23	ADVANCE ELECTRIC	
	MAINTENANCE SUPPLIES	238.10
	MAINTENANCE SUPPLIES	73.31
	MAINTENANCE SUPPLIES	10.54
	MAINTENANCE SUPPLIES	268.08
	MAINTENANCE SUPPLIES	719.84
	*TOTAL	773.71
12/27/23	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/27/23	AT&T MOBILITY	
		*TOTAL 84.92
12/27/23	AT&T MOBILITY TELEPHONE EXPENSE	
		637.50
		*TOTAL 637.50
12/27/23	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	
		597.04
		2,007.24
		*TOTAL 2,604.28
12/27/23	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	
		1,250.00
		1,743.50
		*TOTAL 2,993.50
12/27/23	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE BUS DRIVER SCHOOL BUS DRIVER SCHOOL	
		170.00
		170.00
		*TOTAL 340.00
12/27/23	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 CONTRACTED SRO - 97b	
		233.24
		488.75
		116.71
		495.23
		162.86
		456.74
		2,211.29
		796.96
		448.91
		124.24
		7,025.29
		5,323.44
		*TOTAL 17,883.66
12/27/23	COLLEGE BOARD TEACHING SUPPLIES	
		363.33
		*TOTAL 363.33
12/27/23	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
		65.11
		31.81
		481.67
		5,289.14
		*TOTAL 5,867.73
12/27/23	DTE ENERGY NATURAL GAS EXPENSE	
		6,128.26
		*TOTAL 6,128.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/27/23	EXIT 76 CORPORATION GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	107.67 59.57
	*TOTAL	167.24
12/27/23	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY LIBRARY MISC SUPPLIES - NO	108.09
	*TOTAL	108.09
12/27/23	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	67.22 181.03
	*TOTAL	248.25
12/27/23	GROUP 31 SUPPLY INC MAINTENANCE SUPPLIES MISC SUPPLIES - TRANSPORTATION MAINTENANCE SUPPLIES	229.14 56.34 119.40
	*TOTAL	404.88
12/27/23	HOTSY OF MID MICHIGAN INC MISC SUPPLIES - TRANSPORTATION	574.00
	*TOTAL	574.00
12/27/23	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	39.24 454.31 1,224.58 1,396.88 1,125.41 30.17 72.58 468.08 589.49
	*TOTAL	6,871.02
12/27/23	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	2,444.74
	*TOTAL	2,444.74
12/27/23	MSBOA - DISTRICT 2 C/O LANCE DUBAY MUSIC MEMBERSHIPS-BAND/MS MUSIC MEMBERSHIPS-BAND/MS TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC	225.00 225.00 225.00 225.00
	*TOTAL	900.00
12/27/23	NORTH COAST PRODUCTION JORDAN AWREY PURCHASED SERVICE	1,325.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/27/23	NORTH COAST PRODUCTION JORDAN AWREY	
		*TOTAL 1,325.00
12/27/23	PENCHURA, LLC MAINTENANCE SUPPLIES	
		131.40
		*TOTAL 131.40
12/27/23	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING	
		30.00
		*TOTAL 30.00
12/27/23	ROGERS ATHLETIC COMPANY TEACHING SUPPLIES - PE TEACHING SUPPLIES - PE	
		198.40
		22.00
		*TOTAL 220.40
12/27/23	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS	
		199.92
		*TOTAL 199.92
12/27/23	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	
		62.77
		*TOTAL 62.77
12/27/23	SHEPHERD HIGH SCHOOL CHEERLEADING ENTRY FEES - MS CHEERLEADING ENTRY FEES - MS	
		125.00
		125.00
		*TOTAL 250.00
12/27/23	TOP CAT SALES BOYS BB UNIFORMS - MS VOLLEYBALL UNIFORMS - MS BOYS BB UNIFORMS - MS STAFF WELLNESS - SUPPLIES STAFF WELLNESS - SUPPLIES STAFF WELLNESS - SUPPLIES	
		4,071.00
		373.00
		1,866.50
		195.11
		85.03
		325.57
		*TOTAL 6,916.21
12/27/23	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	
		35,645.83
		*TOTAL 35,645.83
1/05/24	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	
		6,875.00
		*TOTAL 6,875.00
1/05/24	ARCHITECTURAL SYSTEMS GROUP ATHLETICS MISCELLENEOUS - HS	
		965.00
		*TOTAL 965.00
1/05/24	BEACH, AARON T	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	BEACH, AARON T LOCAL TRAVEL - ATHLETICS	151.96
	*TOTAL	151.96
1/05/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,353.00 1,275.00
	*TOTAL	2,628.00
1/05/24	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	17,658.92
	*TOTAL	17,658.92
1/05/24	CENTURY LINK TELEPHONE EXPENSE	2.39
	*TOTAL	2.39
1/05/24	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	607.20 360.31 4,258.18
	*TOTAL	5,225.69
1/05/24	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,359.51 3,036.70 16,452.46 3,069.05 1,569.93 4,383.44
	*TOTAL	31,871.09
1/05/24	COPESD TUITION REIMBUR - OTHER LEA	58,565.00
	*TOTAL	58,565.00
1/05/24	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	70.30
	*TOTAL	70.30
1/05/24	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	2,945.85 1,856.43
	*TOTAL	4,802.28
1/05/24	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	572.50
	*TOTAL	572.50
1/05/24	IMPERIAL DADE CUSTODIAL SUPPLIES	246.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	IMPERIAL DADE	
		*TOTAL 246.48
1/05/24	IXL LEARNING CURR DEVELOP TEXTBOOKS MS	8,313.00
		*TOTAL 8,313.00
1/05/24	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
		*TOTAL 300.00
1/05/24	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	1,466.54 973.25 676.02
		*TOTAL 3,115.81
1/05/24	MID-NORTH PRINTING INC OFFICE SUPPLIES/CO	76.90
		*TOTAL 76.90
1/05/24	OTEC - PHILLIP VANDENBERGE OTEC COMMUNICATION SYSTEMS SAFETY & SECURITY SUPPLIES	125.00
		*TOTAL 125.00
1/05/24	OTIS ELEVATOR BLDG CONTRACT SVCS (OTHER)	6,698.88
		*TOTAL 6,698.88
1/05/24	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,625.00
		*TOTAL 2,625.00
1/05/24	QUILL CORPORATION OFFICE SUPPLIES/HS TCHG SUPPLIES - BUSINESS ADMIN	860.64 1,578.55
		*TOTAL 2,439.19
1/05/24	REGAN, THOMAS RPR&MAINT SERV EQUIP/MAIN	6,350.00
		*TOTAL 6,350.00
1/05/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	67.00
		*TOTAL 67.00
1/05/24	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS TEACHING SUPP SPEC - GIS	99.30 33.10
		*TOTAL 132.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/24	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES	34.02
	*TOTAL	34.02
1/05/24	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
1/05/24	TOTAL COMMUNICATIONS SERVICES, LLC NEW EQUIP NON DEPR - 97	1,860.00
	ATHLETIC EQUIP DEPR - HS	1,800.00
	OTHER TECH CONTRACTED SVCS	315.00
	*TOTAL	3,975.00
1/05/24	VISUAL EDGE IT INC. OFFICE SUPPLIES/INTER	121.49
	*TOTAL	121.49
1/05/24	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	142.52
	MAINTENANCE SUPPLIES	32.21
	*TOTAL	174.73
1/05/24	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
1/08/24	LLOYD & MCDANIEL PLC GARNISHMENTS	242.64
	*TOTAL	242.64
1/12/24	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	71,550.13
1/12/24	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	100.00
	SAFETY & SECURITY SUPPLIES	9,815.00
	*TOTAL	9,915.00
1/12/24	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
1/12/24	CENTURY LINK TELEPHONE EXPENSE	2.10
	*TOTAL	2.10
1/12/24	CHANDLER, AMY EARLY COLLEGE TEXTBOOKS	161.87
	*TOTAL	161.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/12/24	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	965.17 2,505.14 *TOTAL 3,470.31
1/12/24	EAST JORDAN PUBLIC SCHOOLS CHEERLEADING ENTRY FEES - MS	50.00 *TOTAL 50.00
1/12/24	EATON RAPIDS PUBLIC SCHOOLS WRESTLING ENTRY FEES - HS	250.00 *TOTAL 250.00
1/12/24	EXIT 76 CORPORATION DIESEL FUEL GASOLINE - MAINTENANCE	9,057.14 208.29 *TOTAL 9,265.43
1/12/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	2,501.93 53.43 528.74 27.31 48.90 472.50 *TOTAL 3,632.81
1/12/24	GANNETT MICHIGAN LOCALIQ BID ADVERTISING - TRANSPORT	220.60 *TOTAL 220.60
1/12/24	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	399.90 90.30 864.30 784.65 496.65 496.65 496.65 *TOTAL 3,629.10
1/12/24	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	.82- 23.12 *TOTAL 22.30
1/12/24	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	288.00 *TOTAL 288.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/12/24	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	536.26
	*TOTAL	536.26
1/12/24	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	392.45 249.81
	*TOTAL	642.26
1/12/24	JAG MOTORCOACH, LLC ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS ATHLETIC BUS TRIPS - MS	1,130.00 1,325.00 1,360.00 1,805.00
	*TOTAL	5,620.00
1/12/24	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	118.14 118.83 591.90
	*TOTAL	828.87
1/12/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	236.24
	*TOTAL	236.24
1/12/24	MID-NORTH PRINTING INC TEACHING SUPPLIES	2,998.50
	*TOTAL	2,998.50
1/12/24	MLIVE ADVANCE LOCAL MEDIA LLC ADVERTISING/PERSONNEL	122.50
	*TOTAL	122.50
1/12/24	MSHS ATHLETICS WRESTLING ENTRY FEES - HS	275.00
	*TOTAL	275.00
1/12/24	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND	1,051.48 3,592.04 375.66
	*TOTAL	5,019.18
1/12/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	235.00 95.00
	*TOTAL	330.00
1/12/24	REED CITY ATHLETICS WRESTLING ENTRY FEES - HS	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/12/24	REED CITY ATHLETICS	
		*TOTAL 200.00
1/12/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	
		*TOTAL 347.00
1/12/24	SCHOOL SPECIALTY, LLC TEACHING SUPP/ART/HS	
		*TOTAL 210.10
1/12/24	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	
		*TOTAL 2,500.00
1/12/24	WARREN WOODS TOWER WRESTLING ENTRY FEES - HS	
		*TOTAL 350.00
1/12/24	WESTWOOD HIGH SCHOOL WRESTLING ENTRY FEES - HS	
		*TOTAL 150.00
1/19/24	BEEBE, JOSEPH PYRL ADJUSTMENTS	
		*TOTAL 544.61
1/22/24	LLOYD & MCDANIEL PLC GARNISHMENTS	
		*TOTAL 31.90
1/22/24	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 84.93
1/22/24	AT&T MOBILITY TELEPHONE EXPENSE	
		*TOTAL 637.50
1/22/24	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	
		*TOTAL 671.27
1/22/24	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	
		236.30 762.07 113.72 472.22 331.70 930.79

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/22/24	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	2,074.57
	WATER/SEWER EXPENSE	180.92
	WATER/SEWER EXPENSE	420.39
	WATER/SEWER EXPENSE	135.26
	AT RISK - CONTRACTED SECURITY SERVICES	7,025.29
	CONTRACTED SRO - 97b	5,323.44
	*TOTAL	17,343.27
1/22/24	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	527.24
	ELECTRIC EXPENSE	70.44
	ELECTRIC EXPENSE	5,230.84
	ELECTRIC EXPENSE	32.09
	*TOTAL	5,860.61
1/22/24	COPESD	
	PUPIL ACCTG SFTWRE MAINT AGREEMENT	22,676.56
	*TOTAL	22,676.56
1/22/24	EDI FINANCE INC.	
	NEW EQUIP DEPR - 61c	13,510.72
	NEW EQUIP DEPR - 61c	2,340.25
	NEW EQUIP DEPR - 61c	304.00
	NEW EQUIP DEPR - 61c	500.00
	*TOTAL	16,654.97
1/22/24	ESTR PUBLICATIONS LTD.	
	CURR DEVELOP TEXTBOOKS	217.00
	*TOTAL	217.00
1/22/24	GAYLORD AREA CONVENTION AND TOURISM BUREAU	
	ADVERTISING	670.00
	*TOTAL	670.00
1/22/24	GRAND TRAVERSE REFRIGERATION	
	EQUIP REPAIR - CULINARY ARTS	575.00
	EQUIP REPAIR - CULINARY ARTS	150.00
	*TOTAL	725.00
1/22/24	GFL ENVIRONMENTAL	
	TRASH REMOVAL	595.53
	*TOTAL	595.53
1/22/24	GFL ENVIRONMENTAL	
	SAFETY & SECURITY SUPPLIES	3,085.95
	*TOTAL	3,085.95
1/22/24	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	443.00
	*TOTAL	443.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/22/24	HABITEC SECURITY INC MAINTENANCE SUPPLIES	355.00
	*TOTAL	355.00
1/22/24	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	736.63
	*TOTAL	736.63
1/22/24	IMPERIAL DADE CUSTODIAL SUPPLIES	1,288.39
	CUSTODIAL SUPPLIES	70.50
	CUSTODIAL SUPPLIES	322.38
	CUSTODIAL SUPPLIES	817.92
	CUSTODIAL SUPPLIES	1,224.22
	CUSTODIAL SUPPLIES	2,279.27
	*TOTAL	6,002.68
1/22/24	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	95.00
	RPR&MAINT SERV EQUIP/MAIN	4,176.25
	RPR&MAINT SERV EQUIP/MAIN	3,555.92
	RPR&MAINT SERV EQUIP/MAIN	3,333.57
	*TOTAL	11,160.74
1/22/24	NORTH COAST PRODUCTION JORDAN AWREY PURCHASED SERVICE	1,300.00
	*TOTAL	1,300.00
1/22/24	NORTHERN ENERGY, INC GAS OIL AND GREASE	683.28
	*TOTAL	683.28
1/22/24	OCEA MEMBERSHIPS - SUPERINTENDENT	500.00
	*TOTAL	500.00
1/22/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	170.00
	EMPLOYEE PHYSICALS/TRANSP	55.00
	STAFF DRUG/MEDICAL TESTING	30.00
	*TOTAL	255.00
1/22/24	SAMKOWIAK, KAYLA PRESCHOOL TUITION	1,020.00
	*TOTAL	1,020.00
1/26/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	1,353.00
	LOCAL TRAVEL - ATHLETICS	1,551.00
	LOCAL TRAVEL - ATHLETICS	1,692.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/26/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	1,804.00
	*TOTAL	6,400.00
1/26/24	CAROLINA BIOLOGICAL SUPPLY COMPANY TEACHING SUPPLIES - SCIENCE	266.73
	*TOTAL	266.73
1/26/24	CLARK HILL PLC NEGOTIATIONS/LEGAL	213.50
	*TOTAL	213.50
1/26/24	CNA SURETY DIRECT BILL 1-605-335-3057 DISTRICT OFFICE MISC	55.00
	*TOTAL	55.00
1/26/24	CONSUMERS ENERGY ELECTRIC EXPENSE	3,604.30
	ELECTRIC EXPENSE	3,615.76
	ELECTRIC EXPENSE	17,666.65
	ELECTRIC EXPENSE	3,582.15
	ELECTRIC EXPENSE	1,428.99
	ELECTRIC EXPENSE	4,112.88
	*TOTAL	34,010.73
1/26/24	DTE ENERGY NATURAL GAS EXPENSE	6,221.44
	*TOTAL	6,221.44
1/26/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	67.23
	TELEPHONE EXPENSE	181.11
	*TOTAL	248.34
1/26/24	GAYLORD SEAL COATING RPR&MAINT SER/LAND/MAINT	5,493.00
	*TOTAL	5,493.00
1/26/24	GROUP 31 SUPPLY INC MAINTENANCE SUPPLIES	52.50
	*TOTAL	52.50
1/26/24	IMAGE FACTORY ATHLETIC AWARDS - HS	220.52
	*TOTAL	220.52
1/26/24	LISTVAN INC EQUIP REPAIR - CULINARY ARTS	1,546.40
	*TOTAL	1,546.40
1/26/24	POWERSCHOOL GROUP LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/26/24	POWERSCHOOL GROUP LLC ADVERTISING/PERSONNEL	1,178.80
	*TOTAL	1,178.80
1/26/24	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING EMPLOYEE PHYSICALS/TRANSP	30.00 95.00
	*TOTAL	125.00
1/26/24	REED CITY ATHLETICS WRESTLING ENTRY FEES - HS	100.00
	*TOTAL	100.00
1/26/24	REYNOLDS & SONS INC WRESTLING TOURN EXP - HS TRACK EQUIPMENT ND - HS WRESTLING TOURN EXP - HS TRACK EQUIPMENT ND - HS	141.42 12,886.00 269.24 1,537.90
	*TOTAL	14,834.56
1/26/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-ART/MS	398.01
	*TOTAL	398.01
1/26/24	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
1/30/24	MATTS UNDERGROUND UTILITY CONSTRUCT MATTS LLC RPR&MAINT SER/LAND/MAINT	47,768.59
	*TOTAL	47,768.59
2/02/24	ALL STAR CUSTOM AWARDS WRESTLING TOURN EXP - HS	398.00
	*TOTAL	398.00
2/02/24	AUTO-WARES 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	789.74- 5,886.99 6,099.00 2,095.99 4,989.99 12,040.00 8,375.00
	*TOTAL	38,697.23
2/02/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,275.00 1,853.50 1,435.50
	*TOTAL	4,564.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/02/24	E3 EVENTS CBE CORPORATION TEACHING SUPPLIES	1,175.00
	*TOTAL	1,175.00
2/02/24	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN	2,127.01
	*TOTAL	2,127.01
2/02/24	GAYLORD FEED & GRAIN, LLC MAINTENANCE SUPPLIES	8,158.50
	*TOTAL	8,158.50
2/02/24	IMPERIAL DADE CUSTODIAL SUPPLIES	832.16
	CUSTODIAL SUPPLIES	155.68
	CUSTODIAL SUPPLIES	107.82
	CUSTODIAL SUPPLIES	399.98
	CUSTODIAL SUPPLIES	774.10
	CUSTODIAL SUPPLIES	609.02
	CUSTODIAL SUPPLIES	972.62
	CUSTODIAL SUPPLIES	1,263.45
	*TOTAL	5,114.83
2/02/24	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,875.00
	LOCAL TRAVEL - ATHLETICS	1,410.00
	LOCAL TRAVEL - ATHLETICS	1,225.00
	LOCAL TRAVEL - ATHLETICS	1,310.00
	LOCAL TRAVEL - ATHLETICS	1,675.00
	LOCAL TRAVEL - ATHLETICS	1,530.00
	*TOTAL	9,025.00
2/02/24	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
2/02/24	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE BUSINESS OFC SOFTWARE MAINT	13,771.45
	*TOTAL	13,771.45
2/02/24	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	85.00
	*TOTAL	85.00
2/02/24	PITNEY BOWES INC RENTAL EQUIPMENT	936.39
	*TOTAL	936.39
2/02/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	95.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/02/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	85.00
	*TOTAL	180.00
2/02/24	REYNOLDS & SONS INC TRACK EQUIPMENT ND - HS	11,850.00
	*TOTAL	11,850.00
2/02/24	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/INTER	16.83
	*TOTAL	16.83
2/02/24	SHAFFER, MARTIN WARREN ATHLETIC DUES AND FEES - HS	285.00
	*TOTAL	285.00
2/02/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	17.55 799.20
	*TOTAL	816.75
2/06/24	LLOYD & MCDANIEL PLC GARNISHMENTS	183.83
	*TOTAL	183.83
2/06/24	BLUE LAKES BY THE BAY TRANSPORTATIO ATHLETIC BUS TRIPS - MS	1,770.00
	*TOTAL	1,770.00
2/08/24	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	16,868.00
	*TOTAL	16,868.00
2/12/24	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	71,550.13
2/12/24	ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	8.50 39.96 17.69 28.16 458.33
	*TOTAL	552.64
2/12/24	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	1,054.66 1,819.57
	*TOTAL	2,874.23
2/12/24	MODUGO LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/12/24	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
2/12/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	2,051.50 1,275.00
	*TOTAL	3,326.50
2/12/24	BOOKPAL TEXTBOOKS/HS TEXTBOOKS/HS TEXTBOOKS/HS TEXTBOOKS/HS TEXTBOOKS/HS	3,212.00 3,380.00 3,038.00 1,556.64 1,556.64
	*TOTAL	9,630.00
2/12/24	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	23,823.81
	*TOTAL	23,823.81
2/12/24	CDW SOFTWARE LICENSES	1,800.00
	*TOTAL	1,800.00
2/12/24	CODENTITY INC. CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97	787.50 7,168.40
	*TOTAL	7,955.90
2/12/24	CONWAY, BRENT INSTR CONTR SVCS TITLE IIA	1,000.00
	*TOTAL	1,000.00
2/12/24	EXIT 76 CORPORATION DIESEL FUEL	10,919.84
	*TOTAL	10,919.84
2/12/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	2,544.58 53.43 27.32 48.90 472.50
	*TOTAL	3,146.73
2/12/24	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	982.71
	*TOTAL	982.71
2/12/24	IMAGE FACTORY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/12/24	IMAGE FACTORY OFFICE SUPPLIES/HS	38.85
	*TOTAL	38.85
2/12/24	IMPERIAL DADE CUSTODIAL SUPPLIES	1,784.11
	CUSTODIAL SUPPLIES	1,213.72
	CUSTODIAL SUPPLIES	364.32
	CUSTODIAL SUPPLIES	400.32
	*TOTAL	3,762.47
2/12/24	JAG MOTORCOACH, LLC ATHLETIC BUS TRIPS - MS	1,130.00
	ATHLETIC BUS TRIPS - MS	1,325.00
	ATHLETIC BUS TRIPS - MS	1,130.00
	*TOTAL	3,585.00
2/12/24	JOSTENS INC MERCHANDISE RESALE - MARKETING	1,209.47
	MERCHANDISE RESALE - MARKETING	1,445.04
	GRADUATION EXPENSE HS	856.25
	*TOTAL	3,510.76
2/12/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	9.95
	CUSTODIAL SUPPLIES	764.25
	*TOTAL	774.20
2/12/24	MASB CONFERENCE/WORKSHOP	1,081.52
	*TOTAL	1,081.52
2/12/24	MCKNIGHT, MICHAEL WRESTLING TOURN EXP - HS	1,137.40
	*TOTAL	1,137.40
2/12/24	MEDCO SPORTS MEDICINE ADM FIRST AID-HS	821.06
	*TOTAL	821.06
2/12/24	MID-NORTH PRINTING INC OFFICE SUPPLIES/CO	79.60
	OFFICE SUPPLIES/CO	265.60
	*TOTAL	345.20
2/12/24	NEW CENTURY SIGNS LLC ATHLETIC AWARDS - HS	52.00
	*TOTAL	52.00
2/12/24	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,750.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/12/24	PLANTE MORAN GROUP BENEFIT ADVISORS	
	*TOTAL	2,750.00
2/12/24	POMP'S TIRE SERVICE INC. TIRES TUBE BATTERIES	
	*TOTAL	171.20
2/12/24	POWER BOOK BAGS 31a MISC SUPPLIES-NOE 31a MISC SUPPLIES-SME	
	*TOTAL	2,500.00 2,500.00 5,000.00
2/12/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	
	*TOTAL	95.00 95.00 190.00
2/12/24	PURITY CYLINDER GASES INC NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c	
	*TOTAL	2,250.00 268.13 152.92 232.40 2,903.45
2/12/24	QUILL CORPORATION OFFICE SUPPLIES/HS	
	*TOTAL	109.50 109.50
2/12/24	SHEPHERD HIGH SCHOOL XC TOURN FEES HS CROSS COUNTRY ENTRY FEES - HS	
	*TOTAL	300.00 300.00 600.00
2/12/24	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	
	*TOTAL	3,000.00 3,000.00
2/12/24	ST. JOHNS PUBLIC SCHOOLS CHEERLEADING ENTRY FEES - HS	
	*TOTAL	175.00 175.00
2/12/24	WMJZ 101.5 ADVERTISING	
	*TOTAL	270.00 270.00
2/13/24	OFFICE OF THE GREAT SEAL DISTRICT OFFICE MISC	
	*TOTAL	10.00 10.00
2/16/24	ACCESS LOCKSMITHING INC. RPR&MAINT SERV EQUIP/MAIN	
		3,736.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/16/24	ACCESS LOCKSMITHING INC. RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97 NEW EQUIP NON DEPR - 97 RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	6,300.00 8,350.00 11,750.00 2,250.00 5,275.00 1,800.00 12,600.00 10,255.00 *TOTAL 62,316.00
2/16/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,275.00 1,275.00 *TOTAL 2,550.00
2/16/24	CODENTITY INC. CONTRACTED SERVICES - 97	4,138.88 *TOTAL 4,138.88
2/16/24	D&D IRRIGATION DAVID JOSEPH ERWIN JR RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	140.00 140.00 140.00 *TOTAL 420.00
2/16/24	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	43.25 *TOTAL 43.25
2/16/24	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	1,892.50 3,097.34 *TOTAL 4,989.84
2/16/24	EXIT 76 CORPORATION GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	292.71 25.22 *TOTAL 317.93
2/16/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	528.74 *TOTAL 528.74
2/16/24	GFL ENVIRONMENTAL TRASH REMOVAL	502.65 *TOTAL 502.65
2/16/24	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	16.43- 17.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/16/24	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	49.99
	MAINTENANCE SUPPLIES	56.99
	MAINTENANCE SUPPLIES	49.99-
	MAINTENANCE SUPPLIES	23.99
	MAINTENANCE SUPPLIES	21.88
	MAINTENANCE SUPPLIES	8.99
	MAINTENANCE SUPPLIES	34.52
	*TOTAL	147.80
2/16/24	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	712.50
	CUSTODIAL SUPPLIES	259.81
	CUSTODIAL SUPPLIES	957.28
	CUSTODIAL SUPPLIES	562.82
	CUSTODIAL SUPPLIES	936.63
	CUSTODIAL SUPPLIES	291.20
	CUSTODIAL SUPPLIES	683.05
	CUSTODIAL SUPPLIES	311.36
	*TOTAL	4,714.65
2/16/24	KRONOS SAASHR, INC.	
	KRONOS ACA REPORTING	120.90
	KRONOS SOFTWARE MAINTENANCE	120.90
	KRONOS SOFTWARE MAINTENANCE	602.16
	*TOTAL	843.96
2/16/24	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	332.54
	CUSTODIAL SUPPLIES	332.51
	CUSTODIAL SUPPLIES	1,333.98
	CUSTODIAL SUPPLIES	388.11
	*TOTAL	2,387.14
2/16/24	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE	
	OFFICE SUPPLIES	369.76
	*TOTAL	369.76
2/16/24	MISTER TS GLASS INC	
	SAFETY & SECURITY SUPPLIES	356.25
	*TOTAL	356.25
2/16/24	MITCHELL 1	
	TCHG SUPPLIES - AUTO TECH	1,231.00
	*TOTAL	1,231.00
2/16/24	OTSEGO COUNTY TREASURER	
	P/Y PROPERTY TAX REFUND	485.36
	P/Y PROPERTY TAX REFUND	36.62
	*TOTAL	521.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/16/24	QUILL CORPORATION OFFICE SUPPLIES/HS	19.70
	*TOTAL	19.70
2/16/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	347.00 67.00
	*TOTAL	414.00
2/16/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - PE	363.09
	*TOTAL	363.09
2/16/24	WILLARD, EMILY HS TEXTBOOKS - DUAL ENROLLMENT	172.72
	*TOTAL	172.72
2/21/24	LLOYD & MCDANIEL PLC GARNISHMENTS	190.55
	*TOTAL	190.55
2/23/24	ALPENA COMMUNITY COLLEGE DUAL ENROLLMENT/HS	1,423.00
	*TOTAL	1,423.00
2/23/24	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
2/23/24	AT&T MOBILITY TELEPHONE EXPENSE	84.93
	*TOTAL	84.93
2/23/24	AUTO-WARES INC MAINTENANCE SUPPLIES	61.98
	*TOTAL	61.98
2/23/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,651.00 1,320.00
	*TOTAL	2,971.00
2/23/24	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SER/LAND/MAINT	1,710.57 3,147.19 5,724.45
	*TOTAL	10,582.21
2/23/24	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE	297.80 727.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/23/24	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	115.19
	WATER/SEWER EXPENSE	675.72
	WATER/SEWER EXPENSE	331.70
	WATER/SEWER EXPENSE	576.82
	WATER/SEWER EXPENSE	3,141.90
	WATER/SEWER EXPENSE	180.92
	WATER/SEWER EXPENSE	540.71
	WATER/SEWER EXPENSE	142.11
	*TOTAL	6,730.73
2/23/24	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	2,898.00
	*TOTAL	2,898.00
2/23/24	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	3,362.98
	ELECTRIC EXPENSE	64.76
	ELECTRIC EXPENSE	494.96
	ELECTRIC EXPENSE	31.63
	ELECTRIC EXPENSE	2,619.01
	ELECTRIC EXPENSE	15,877.58
	ELECTRIC EXPENSE	3,171.87
	ELECTRIC EXPENSE	1,207.92
	ELECTRIC EXPENSE	4,368.13
	ELECTRIC EXPENSE	4,949.17
	*TOTAL	36,148.01
2/23/24	DECAL FREAKZ, INC	
	BOYS SOCCER UNIFORMS - HS	93.00
	*TOTAL	93.00
2/23/24	DTE ENERGY	
	NATURAL GAS EXPENSE	7,654.43
	*TOTAL	7,654.43
2/23/24	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	67.23
	TELEPHONE EXPENSE	181.11
	*TOTAL	248.34
2/23/24	GFL ENVIRONMENTAL	
	TRASH REMOVAL	399.90
	TRASH REMOVAL	90.30
	TRASH REMOVAL	464.40
	TRASH REMOVAL	784.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	*TOTAL	3,229.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/23/24	GIVE EM A BRAKE SAFETY LLC SAFETY & SECURITY SUPPLIES	598.00
	*TOTAL	598.00
2/23/24	IMPERIAL DADE CUSTODIAL SUPPLIES	103.68
	CUSTODIAL SUPPLIES	102.82
	CUSTODIAL SUPPLIES	281.20
	CUSTODIAL SUPPLIES	552.74
	CUSTODIAL SUPPLIES	1,267.44
	*TOTAL	2,307.88
2/23/24	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,160.00
	LOCAL TRAVEL - ATHLETICS	1,310.00
	*TOTAL	2,470.00
2/23/24	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,069.43
	*TOTAL	1,069.43
2/23/24	MASB CONFERENCE/WORKSHOP	99.00
	*TOTAL	99.00
2/23/24	MID-NORTH PRINTING INC CURR DEVELOP TCHG SUPPLIES - SME	145.00
	*TOTAL	145.00
2/23/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	95.00
	*TOTAL	95.00
2/23/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SCIENCE	127.45
	*TOTAL	127.45
2/23/24	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	250.00
	*TOTAL	250.00
2/23/24	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
2/23/24	TRANE TRANE US INC MAINTENANCE SUPPLIES	315.14
	*TOTAL	315.14
2/23/24	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	202.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/23/24	WILBER AUTO SUPPLY	
	GASOLINE - MAINTENANCE	33.87
	GASOLINE - MAINTENANCE	14.98
	*TOTAL	251.80
3/01/24	BEYOND HORIZONS TOUR & TRAVEL LLC	
	LOCAL TRAVEL - ATHLETICS	1,625.50
	LOCAL TRAVEL - ATHLETICS	1,347.50
	*TOTAL	2,973.00
3/01/24	CITY OF GAYLORD TREASURER	
	AT RISK - CONTRACTED SECURITY SERVICES	7,025.29
	CONTRACTED SRO - 97b	5,323.44
	*TOTAL	12,348.73
3/01/24	CODENTITY INC.	
	CONTRACTED SERVICES - 97	13,030.11
	*TOTAL	13,030.11
3/01/24	GAYLORD BOWLING CENTER	
	MHSAA TOURN CONTR SVCS	342.00
	*TOTAL	342.00
3/01/24	JOSTENS INC	
	GRADUATION EXPENSE HS	982.20
	*TOTAL	982.20
3/01/24	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	141.73
	*TOTAL	141.73
3/01/24	MCKNIGHT, MICHAEL	
	MHSAA TOURN CONTR SVCS	400.00
	*TOTAL	400.00
3/01/24	OMS COMPLIANCE SERVICES INC	
	EMPLOYEE PHYSICALS/TRANSP	70.00
	EMPLOYEE PHYSICALS/TRANSP	62.00
	EMPLOYEE PHYSICALS/TRANSP	59.96
	EMPLOYEE PHYSICALS/TRANSP	14.29
	EMPLOYEE PHYSICALS/TRANSP	62.00
	*TOTAL	268.25
3/01/24	QUILL CORPORATION	
	OFFICE SUPPLIES/HS	92.04
	*TOTAL	92.04
3/01/24	REYNOLDS & SONS INC	
	TRACK UNIFORMS - HS	8,174.00
	*TOTAL	8,174.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/01/24	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/INTER	31.64
	*TOTAL	31.64
3/01/24	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS OFFICE SUPPLIES/NO	171.44
	*TOTAL	171.44
3/01/24	WESTERN MICHIGAN UNIVERSITY FINANCIAL AID/ACCOUNTS REC/3RD PTY TUITION & FEES-GYO-NON TCHR TUITION & FEES-GYO-TCHR TUITION & FEES-GYO-NON TCHR TUITION & FEES-GYO-TCHR TUITION & FEES-GYO-NON TCHR TUITION & FEES-GYO-TCHR TUITION & FEES-GYO-NON TCHR TUITION & FEES-GYO-NON TCHR TUITION & FEES-GYO-TCHR	5,944.43 4,588.56 8,080.98 4,643.56 7,925.91 4,588.56 7,925.91 136.75 63.25
	*TOTAL	43,897.91
3/04/24	BILL MARSH REPLCME VEHICLE OTHER THAN BUS	28,410.00
	*TOTAL	28,410.00
3/06/24	LLOYD & MCDANIEL PLC GARNISHMENTS	184.36
	*TOTAL	184.36
3/08/24	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	71,550.13
3/08/24	ANATOMAGE 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 NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c NEW EQUIP DEPR - 61c	79,500.00 875.00 275.00 .00 .00 .00 21,840.00 995.00 20,800.00 9,650.00- 2,400.00- 2,995.00
	*TOTAL	115,230.00
3/08/24	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/08/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS ATHLETIC BUS TRIPS - MS	1,275.00 2,640.00 *TOTAL 3,915.00
3/08/24	BSN SPORTS, LLC BASEBALL EQUIP ND - HS	307.96 *TOTAL 307.96
3/08/24	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT	12,362.68 12,362.68 12,362.68 12,362.68 *TOTAL 49,450.72
3/08/24	FRANKENMUTH HIGH SCHOOL ATTN: JENNIFER BRISTOL DEBATE/HS	40.00 *TOTAL 40.00
3/08/24	GRAND TRAVERSE REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	237.50 *TOTAL 237.50
3/08/24	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	3.96- 23.58 15.99 *TOTAL 35.61
3/08/24	GRAINGER MAINTENANCE SUPPLIES	884.98 *TOTAL 884.98
3/08/24	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	94.90 *TOTAL 94.90
3/08/24	HABITEC SECURITY INC RPR&MAINT SERV EQUIP/MAIN	265.00 *TOTAL 265.00
3/08/24	HEALTH DEPARTMENT OF NW MI TCHG SUPPLIES - CULINARY ARTS	660.00 *TOTAL 660.00
3/08/24	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	129.06 715.40 409.28 2,162.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/08/24	IMPERIAL DADE CUSTODIAL SUPPLIES	18.31
	*TOTAL	3,434.08
3/08/24	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
3/08/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,055.69
	CUSTODIAL SUPPLIES	313.60
	CUSTODIAL SUPPLIES	407.35
	CUSTODIAL SUPPLIES	79.48
	CUSTODIAL SUPPLIES	444.15
	*TOTAL	2,300.27
3/08/24	KRISTY L SOMERVILLE MICHIGAN CPR STAFF DEVELOPMENT - LATCHKEY	75.00
	WORKSHOPS & CONFERENCES - ATHLETICS	375.00
	*TOTAL	450.00
3/08/24	MID STATES BOLT&SCREW CO MAINTENANCE SUPPLIES	7.57
	MAINTENANCE SUPPLIES	122.33
	*TOTAL	129.90
3/08/24	MID-NORTH PRINTING INC SAFETY & SECURITY SUPPLIES	137.90
	OFFICE SUPPLIES/NO	68.00
	*TOTAL	205.90
3/08/24	MT PLEASANT HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	150.00
	*TOTAL	150.00
3/08/24	ODS THE DOOR SPECIALISTS EQUIP REPAIR - TRANSPORTATION	125.00
	*TOTAL	125.00
3/08/24	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC NEW EQUIP NON DEPR - 97	1,676.32
	NEW EQUIP NON DEPR - 97	20.00
	NEW EQUIP NON DEPR - 97	35,334.30
	NEW EQUIP NON DEPR - 97	696.00
	NEW EQUIP NON DEPR - 97	428.72
	*TOTAL	38,155.34
3/08/24	REYNOLDS & SONS INC WRESTLING SUPPLIES - HS	536.58
	FOOTBALL GATE MS	716.50
	*TOTAL	1,253.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/08/24	RON'S AUTO WRECKER RONALD LEE DAUGHERTY BUS REPAIR & MAINTENANCE	246.00
	BUS REPAIR & MAINTENANCE	246.00
	BUS REPAIR & MAINTENANCE	225.00
	*TOTAL	717.00
3/08/24	ROSE PEST SOLUTIONS RPR&MAINT SERV EQUIP/MAIN	67.00
	*TOTAL	67.00
3/08/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES MDL SCH	9.08
	TEACHING SUPPLIES-ART/MS	25.02
	TEACHING SUPPLIES-ART/MS	202.63
	*TOTAL	218.57
3/08/24	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
3/08/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	112.05
	*TOTAL	112.05
3/08/24	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	600.00
	*TOTAL	600.00
3/08/24	WATERFORD KETTERING HIGH SCHOOL MICHIGAN CHALLENGE SOFTBALL ENTRY FEES - HS	495.00
	*TOTAL	495.00
3/08/24	WMJZ 101.5 ADVERTISING	270.00
	*TOTAL	270.00
3/15/24	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
3/15/24	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH	3,622.76
	PARTS FOR RESALE - AUTO TECH	1,708.90
	*TOTAL	5,331.66
3/15/24	BENSINGER, BRADLEY LOCAL TRAVEL - ATHLETICS	191.62
	*TOTAL	191.62
3/15/24	BP ENERGY HOLDING COMPANY LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/15/24	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	22,222.56
	*TOTAL	22,222.56
3/15/24	CHOICE PUBLICATIONS BID ADVERTISING - TRANSPORT	32.40
	ADVERTISING	50.40
	ADVERTISING	50.40
	ADVERTISING	50.40
	ADVERTISING	50.40
	*TOTAL	234.00
3/15/24	CITY OF GAYLORD TREASURER CONTRACTED SRO - 97b	5,323.44
	AT RISK - CONTRACTED SECURITY SERVICES	7,025.29
	*TOTAL	12,348.73
3/15/24	CRANICK, KEVIN LOCAL TRAVEL - ATHLETICS	191.62
	*TOTAL	191.62
3/15/24	DTE ENERGY NATURAL GAS EXPENSE	2,933.74
	NATURAL GAS EXPENSE	1,710.86
	*TOTAL	4,644.60
3/15/24	EUBANK, SUZAN LOCAL TRAVEL - ATHLETICS	328.97
	*TOTAL	328.97
3/15/24	FRANCISCO SERVICES LLC EQUIP REPAIR - AUTO TECH	515.08
	*TOTAL	515.08
3/15/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	2,510.46
	TELEPHONE EXPENSE	53.43
	TELEPHONE EXPENSE	528.74
	TELEPHONE EXPENSE	48.90
	TELEPHONE EXPENSE	27.32
	TELEPHONE EXPENSE	472.50
	*TOTAL	3,641.35
3/15/24	GOODRICH, AARON LOCAL TRAVEL - ATHLETICS	191.62
	*TOTAL	191.62
3/15/24	GUNDERSON, BEN LOCAL TRAVEL - ATHLETICS	191.62
	*TOTAL	191.62

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/15/24	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	821.83
	*TOTAL	821.83
3/15/24	J.A. SCOTT INC. MAINTENANCE SUPPLIES	146.89
	*TOTAL	146.89
3/15/24	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,530.00
	*TOTAL	1,530.00
3/15/24	JOSTENS INC GRADUATION EXPENSE HS	13.20
	*TOTAL	13.20
3/15/24	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	13,920.00
	*TOTAL	13,920.00
3/15/24	NORTH COAST PRODUCTION JORDAN AWREY PURCHASED SERVICE	900.00
	*TOTAL	900.00
3/15/24	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	782.12
	*TOTAL	782.12
3/15/24	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,750.00
	*TOTAL	2,750.00
3/15/24	PORTAGE PUBLIC SCHOOLS DEBATE/HS	40.00
	*TOTAL	40.00
3/15/24	PRECISION WELDING & FABRICATION MAINTENANCE SUPPLIES	294.50
	*TOTAL	294.50
3/15/24	ROTARY CLUB OF GAYLORD MEMBERSHIPS - GIS PRINCIPAL	159.00
	MEMBERSHIPS - GIS PRINCIPAL	259.00
	MEMBERSHIPS - GIS PRINCIPAL	149.50
	MEMBERSHIPS - GIS PRINCIPAL	149.50
	MEMBERSHIPS - GIS PRINCIPAL	149.50
	*TOTAL	866.50
3/15/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-MATH	54.30
	TEACHING SUPPLIES-MATH	2.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/15/24	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES	74.35
	TEACHING SUPPLIES-MATH	29.86
	TEACHING SUPP/ART/HS	110.55
	*TOTAL	271.09
3/15/24	VISUAL EDGE IT INC.	
	OFFICE SUPPLIES/INTER	121.49
	*TOTAL	121.49
3/15/24	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS	
	AUDIT SERVICES	1,500.00
	*TOTAL	1,500.00
3/15/24	WESTERN MICHIGAN UNIVERSITY FINANCIAL AID/ACCOUNTS REC/3RD PTY	
	TUITION & FEES-GYO-TCHR	2,294.28
	TUITION & FEES-GYO-NON TCHR	736.75
	TUITION & FEES-GYO-TCHR	663.25
	*TOTAL	3,694.28
3/22/24	ALPINE CHOCOLAT HAUS	
	MISC EXPENSE - TRANSPORTATION	300.00
	*TOTAL	300.00
3/22/24	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.93
	*TOTAL	84.93
3/22/24	BECKETT, BARBARA	
	ATHLETIC DUES AND FEES - HS	100.00
	*TOTAL	100.00
3/22/24	BSN SPORTS, LLC	
	FOOTBALL EQUIP ND- HS	2,003.19
	*TOTAL	2,003.19
3/22/24	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	308.15
	WATER/SEWER EXPENSE	564.14
	WATER/SEWER EXPENSE	116.78
	WATER/SEWER EXPENSE	650.69
	WATER/SEWER EXPENSE	42.18
	WATER/SEWER EXPENSE	362.00
	WATER/SEWER EXPENSE	2,826.60
	WATER/SEWER EXPENSE	180.92
	WATER/SEWER EXPENSE	501.60
	WATER/SEWER EXPENSE	145.05
	*TOTAL	5,698.11
3/22/24	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	471.37

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/24	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	30.30
	ELECTRIC EXPENSE	64.22
	ELECTRIC EXPENSE	4,897.62
	*TOTAL	5,463.51
3/22/24	COPESD	
	INTERNET FEES	2,950.00
	*TOTAL	2,950.00
3/22/24	DIETZ, ELIN	
	PRESCHOOL TUITION	100.00
	*TOTAL	100.00
3/22/24	EXIT 76 CORPORATION	
	DIESEL FUEL	11,771.04
	GASOLINE - MAINTENANCE	318.79
	*TOTAL	12,089.83
3/22/24	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	67.23
	TELEPHONE EXPENSE	181.11
	*TOTAL	248.34
3/22/24	GFL ENVIRONMENTAL	
	TRASH REMOVAL	524.61
	*TOTAL	524.61
3/22/24	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	130.00
	*TOTAL	130.00
3/22/24	GROUP 31 SUPPLY INC	
	MISC SUPPLIES - TRANSPORTATION	118.31
	MAINTENANCE SUPPLIES	248.80
	*TOTAL	367.11
3/22/24	HABITEC SECURITY INC	
	SAFETY & SECURITY SUPPLIES	225.00
	*TOTAL	225.00
3/22/24	HEALTH DEPARTMENT OF NW MI	
	NURSING CONTR SVCS - 310 GRANT	133,736.00
	*TOTAL	133,736.00
3/22/24	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	499.62
	CUSTODIAL SUPPLIES	19.34
	CUSTODIAL SUPPLIES	580.63
	CUSTODIAL SUPPLIES	36.62
	CUSTODIAL SUPPLIES	137.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/24	IMPERIAL DADE CUSTODIAL SUPPLIES	231.46
	CUSTODIAL SUPPLIES	181.00
	CUSTODIAL SUPPLIES	1,522.28
	CUSTODIAL SUPPLIES	961.62
	CUSTODIAL SUPPLIES	1,457.40
	*TOTAL	5,627.31
3/22/24	JAMF SOFTWARE LLC JAMF HOLDINGS INC & SUBSIDIARIES SOFTWARE LICENSES	3,500.00
	*TOTAL	3,500.00
3/22/24	JOSTENS INC GRADUATION EXPENSE HS	52.20
	*TOTAL	52.20
3/22/24	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	18,000.00
	HS TEXTBOOKS - DUAL ENROLLMENT	579.44
	DUAL ENROLLMENT/HS	30,197.00
	*TOTAL	48,776.44
3/22/24	KRONOS SAASHR, INC. KRONOS ACA REPORTING	122.28
	KRONOS SOFTWARE MAINTENANCE	122.28
	KRONOS SOFTWARE MAINTENANCE	609.00
	*TOTAL	853.56
3/22/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	311.67
	CUSTODIAL SUPPLIES	1,546.65
	*TOTAL	1,858.32
3/22/24	MCGRAW HILL EDUCATION CURRICULUM MATERIALS/DO	1,924.20
	CURRICULUM MATERIALS/DO	1,924.20
	CURRICULUM MATERIALS/DO	2,405.25
	CURRICULUM MATERIALS/DO	2,405.25
	CURRICULUM MATERIALS/DO	3,367.35
	CURRICULUM MATERIALS/DO	1,924.20
	CURRICULUM MATERIALS/DO	.00
	CURRICULUM MATERIALS/DO	.00
	CURRICULUM MATERIALS/DO	.00
	CURRICULUM MATERIALS/DO	.00
	*TOTAL	13,950.45
3/22/24	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	19,813.42
	*TOTAL	19,813.42
3/22/24	NEW CENTURY SIGNS LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/24	NEW CENTURY SIGNS LLC RPR&MAINT SERV EQUIP/MAIN	75.00
	*TOTAL	75.00
3/22/24	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	112,268.14
	EARLY COLLEGE TEXTBOOKS	11,879.40
	DUAL ENROLLMENT/HS	21,827.00
	HS TEXTBOOKS - DUAL ENROLLMENT	746.37
	*TOTAL	146,720.91
3/22/24	NORTH COAST PRODUCTION JORDAN AWREY PURCHASED SERVICE	900.00
	*TOTAL	900.00
3/22/24	NORTHERN ENERGY, INC GAS OIL AND GREASE	469.70
	*TOTAL	469.70
3/22/24	OTSEGO CO SPORTSPLEX MHSAA TOURN CONTR SVCS	225.00
	*TOTAL	225.00
3/22/24	PEPSI COLA CO MERCHANDISE RESALE - MARKETING	858.50
	*TOTAL	858.50
3/22/24	POMP'S TIRE SERVICE INC. TIRES TUBE BATTERIES	932.30
	*TOTAL	932.30
3/22/24	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING	30.00
	*TOTAL	30.00
3/22/24	QUILL CORPORATION TEACHING SUPPLIES	369.87
	*TOTAL	369.87
3/22/24	RABOURN COMMUNICATION SERVICES LLC ATHLETIC EQUIP DEPR - HS	1,075.00
	*TOTAL	1,075.00
3/22/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	347.00
	*TOTAL	347.00
3/22/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SS	179.15
	*TOTAL	179.15

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/24	SPLASH OF COLOR PRINTS & STITCH LLC MISC EXPENSE -MAINTENANCE	498.00
	*TOTAL	498.00
3/22/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	233.17 28.58
	*TOTAL	261.75
3/22/24	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	35,645.83
	*TOTAL	35,645.83
3/22/24	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	7,079.60
	*TOTAL	7,079.60
3/28/24	ALPINE PRESSURE WASHING EQUIP REPAIR - CULINARY ARTS	650.00
	*TOTAL	650.00
3/28/24	SHORELINE POWER SERVICES INC CONTRACTED SERVICES - 97	4,020.00
	*TOTAL	4,020.00
3/28/24	CARROT-TOP INDUSTRIES, INC MAINTENANCE SUPPLIES	665.84
	*TOTAL	665.84
3/28/24	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	2,735.41 2,564.11 16,570.41 3,079.42 1,502.27 4,056.08
	*TOTAL	30,507.70
3/28/24	DTE ENERGY NATURAL GAS EXPENSE	6,911.95
	*TOTAL	6,911.95
3/28/24	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	399.90 90.30 427.92 754.65 496.65 496.65 496.65
	*TOTAL	3,162.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/28/24	HABITEC SECURITY INC SAFETY & SECURITY SUPPLIES	3,235.68
	*TOTAL	3,235.68
3/28/24	LISTVAN INC REPAIR&MAINT SER GARAGE	885.60
	*TOTAL	885.60
3/28/24	LOGISOFT COMPUTER PRODUCTS LLC SOFTWARE LICENSES	5,878.08
	*TOTAL	5,878.08
3/28/24	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC NEW EQUIP NON DEPR - 97	3,659.82
	*TOTAL	3,659.82
3/28/24	REYNOLDS & SONS INC FB EQUIP MAINT/REPAIR FOOTBALL	6,085.75
	*TOTAL	6,085.75
3/28/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SCIENCE	47.04
	*TOTAL	47.04
4/02/24	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS OFFICE SUPPLIES/NO	224.20
	*TOTAL	224.20
4/05/24	ABM INDUSTRIES INC GRBS CUST ADDED HOURS	820.34
	*TOTAL	820.34
4/05/24	AT&T MOBILITY TELEPHONE EXPENSE	637.50
	*TOTAL	637.50
4/05/24	DTE ENERGY NATURAL GAS EXPENSE	2,482.30
	NATURAL GAS EXPENSE	1,499.07
	*TOTAL	3,981.37
4/05/24	HEALTH DEPARTMENT OF NW MI ATHLETIC FIELD MAINT CONTR SVC	320.00
	*TOTAL	320.00
4/05/24	IMPERIAL DADE CUSTODIAL SUPPLIES	137.34
	CUSTODIAL SUPPLIES	496.75
	CUSTODIAL SUPPLIES	575.52
	*TOTAL	1,209.61

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	JOSTENS INC	
	GRADUATION EXPENSE HS	507.15
	GRADUATION EXPENSE HS	529.92
	GRADUATION EXPENSE HS	13.20
	GRADUATION EXPENSE HS	20.00
	GRADUATION EXPENSE HS	25.00
	*TOTAL	1,095.27
4/05/24	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	400.00
	BLDG CONTRACT SVCS (OTHER)	100.00
	*TOTAL	500.00
4/05/24	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	64.83
	CUSTODIAL SUPPLIES	764.25
	CUSTODIAL SUPPLIES	311.67
	*TOTAL	1,140.75
4/05/24	MASB	
	PURCHASED SERVICE	3,000.00
	*TOTAL	3,000.00
4/05/24	NEW CENTURY SIGNS LLC	
	GASOLINE - MAINTENANCE	60.80
	*TOTAL	60.80
4/05/24	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,750.00
	*TOTAL	2,750.00
4/05/24	REYNOLDS & SONS INC	
	FOOTBALL EQUIP SUPPLIES - HS	673.18
	FOOTBALL EQUIP SUPPLIES - HS	659.70
	*TOTAL	13.48
4/05/24	SCHOOL SPECIALTY, LLC	
	TEACHING SUPPLIES - PE	174.61
	TEACHING SUPPLIES-MATH	169.99
	*TOTAL	344.60
4/05/24	SECRET, WARDLE, LYNCH, HAMPTON, TR	
	NEGOTIATIONS/LEGAL	96.84
	*TOTAL	96.84
4/05/24	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	PURCHASED SERVICES SME	134.64
	*TOTAL	134.64
4/05/24	SPARTAN SEWER & SEPTIC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/05/24	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS	500.00
	*TOTAL	500.00
4/05/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	112.05
	*TOTAL	112.05
4/05/24	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS BLDG CONTRACT SVCS (OTHER)	75.00
	BLDG CONTRACT SVCS (OTHER)	85.00
	*TOTAL	160.00
4/05/24	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	390.00
	*TOTAL	390.00
4/05/24	VISUAL EDGE IT INC. OFFICE SUPPLIES/HS	434.46
	*TOTAL	434.46
4/05/24	WMJZ 101.5 ADVERTISING	270.00
	*TOTAL	270.00
4/09/24	RUSSELL, CLARISSA PYRL ADJUSTMENTS	1,697.22
	*TOTAL	1,697.22
4/10/24	HANSEN-FOSTER, KIMBERLY PYRL ADJUSTMENTS	829.32
	*TOTAL	829.32
4/10/24	MARSHALL, ELIZABETH PYRL ADJUSTMENTS	1,746.27
	*TOTAL	1,746.27
4/10/24	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	10,170.00
	*TOTAL	10,170.00
4/12/24	ABM INDUSTRIES INC GRBS CUST ADDED HOURS	1,705.01
	GRBS CUSTODIAL CONTRACT	71,550.13
	*TOTAL	73,255.14
4/12/24	ACCESS LOCKSMITHING INC. RPR&MAINT SERV EQUIP/MAIN	1,390.00
	*TOTAL	1,390.00
4/12/24	ADVANCE ELECTRIC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/12/24	ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	519.60 77.94
	*TOTAL	597.54
4/12/24	ASI SINAGE INNOVATIONS CONTRACTED SERVICES - 97	22,168.00
	*TOTAL	22,168.00
4/12/24	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
4/12/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS	1,878.00
	*TOTAL	1,878.00
4/12/24	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	16,755.96
	*TOTAL	16,755.96
4/12/24	CHEBOYGAN AREA SCHOOLS GIRLS BB ENTRY FEES - MS	150.00
	*TOTAL	150.00
4/12/24	EXIT 76 CORPORATION DIESEL FUEL GASOLINE - MAINTENANCE	11,488.92 230.12
	*TOTAL	11,719.04
4/12/24	FREELAND HIGH SCHOOL SOFTBALL ENTRY FEES - HS	275.00
	*TOTAL	275.00
4/12/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	61.26 48.54 27.32 472.50
	*TOTAL	609.62
4/12/24	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	52.80- 9.48 20.63 27.48 526.90 9.79 9.01 4.74
	*TOTAL	555.23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/12/24	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	417.50
	*TOTAL	417.50
4/12/24	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	901.23
	*TOTAL	901.23
4/12/24	HOTSY OF MID MICHIGAN INC MISC SUPPLIES - TRANSPORTATION	574.00
	*TOTAL	574.00
4/12/24	IMPERIAL DADE CUSTODIAL SUPPLIES	57.94
	CUSTODIAL SUPPLIES	280.05
	CUSTODIAL SUPPLIES	86.64
	*TOTAL	424.63
4/12/24	JOSTENS INC GRADUATION EXPENSE HS	13.20
	*TOTAL	13.20
4/12/24	KRONOS SAASHR, INC. KRONOS ACA REPORTING	120.21
	KRONOS SOFTWARE MAINTENANCE	120.21
	KRONOS SOFTWARE MAINTENANCE	598.74
	*TOTAL	839.16
4/12/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	764.25
	CUSTODIAL SUPPLIES	238.77
	CUSTODIAL SUPPLIES	228.82
	*TOTAL	1,231.84
4/12/24	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	165.00
	*TOTAL	165.00
4/12/24	LSSU TRACK TRACK ENTRY FEES - HS	400.00
	*TOTAL	400.00
4/12/24	MISTER TS GLASS INC MAINTENANCE SUPPLIES	92.47
	*TOTAL	92.47
4/12/24	PITNEY BOWES INC RENTAL EQUIPMENT	936.39
	*TOTAL	936.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/12/24	SAGINAW VALLEY STATE UNIVERSITY TRACK ENTRY FEES - HS	400.00
	*TOTAL	400.00
4/12/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SCIENCE	59.19
	*TOTAL	59.19
4/12/24	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
4/12/24	TIPPERY, JULIE PRESCHOOL MISCELLANEOUS	240.00
	*TOTAL	240.00
4/12/24	VISUAL EDGE IT INC. OFFICE SUPPLIES/NO	454.46
	*TOTAL	454.46
4/19/24	ACCESS LOCKSMITHING INC. BLDG CONTRACT SVCS (OTHER)	1,267.50
	*TOTAL	1,267.50
4/19/24	AT&T MOBILITY TELEPHONE EXPENSE	2,077.20
	*TOTAL	2,077.20
4/19/24	AT&T MOBILITY TELEPHONE EXPENSE	84.90
	*TOTAL	84.90
4/19/24	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH	1,407.07
	PARTS FOR RESALE - AUTO TECH	1,498.72
	*TOTAL	2,905.79
4/19/24	BELDING, DEBRA TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	E3 EVENTS CBE CORPORATION TEACHING SUPPLIES	570.00
	*TOTAL	570.00
4/19/24	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS	1,500.00
	*TOTAL	1,500.00
4/19/24	CHAPMAN, PATRICIA TCHR SUPPLIES - BIOTECH MEDICAL	160.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/19/24	CHAPMAN, PATRICIA	
		*TOTAL 160.00
4/19/24	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	253.38
	WATER/SEWER EXPENSE	456.44
	WATER/SEWER EXPENSE	112.92
	WATER/SEWER EXPENSE	522.22
	WATER/SEWER EXPENSE	241.44
	WATER/SEWER EXPENSE	296.77
	WATER/SEWER EXPENSE	2,025.73
	WATER/SEWER EXPENSE	188.75
	WATER/SEWER EXPENSE	412.50
	WATER/SEWER EXPENSE	129.99
	AT RISK - CONTRACTED SECURITY SERVICES	7,025.29
	CONTRACTED SRO - 97b	5,323.44
		*TOTAL 16,988.87
4/19/24	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	1,827.00
		*TOTAL 1,827.00
4/19/24	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	73.63
	ELECTRIC EXPENSE	530.56
	ELECTRIC EXPENSE	31.06
	ELECTRIC EXPENSE	5,061.14
		*TOTAL 5,696.39
4/19/24	DTE ENERGY	
	NATURAL GAS EXPENSE	6,507.45
		*TOTAL 6,507.45
4/19/24	DUBIE, MARIA	
	TCHR SUPPLIES - BIOTECH MEDICAL	160.00
		*TOTAL 160.00
4/19/24	ENGLISH, LANI	
	TCHR SUPPLIES - BIOTECH MEDICAL	160.00
		*TOTAL 160.00
4/19/24	FACILITIES MANAGEMENT EXPRESS, LLC	
	SOFTWARE MAINTENANCE AGREEMENT	5,440.84
	SOFTWARE MAINTENANCE AGREEMENT	1,102.50
		*TOTAL 6,543.34
4/19/24	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	2,492.95
	TELEPHONE EXPENSE	528.74
	TELEPHONE EXPENSE	75.01
		*TOTAL 3,096.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/19/24	GFL ENVIRONMENTAL	
	TRASH REMOVAL	399.90
	TRASH REMOVAL	90.30
	TRASH REMOVAL	1,011.52
	TRASH REMOVAL	754.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	*TOTAL	3,746.32
4/19/24	HERTER MUSIC CENTER	
	TEACHING SUPPLIES-BAND/MS	100.46
	TEACHING SUPPLIES-BAND/MS	127.11
	*TOTAL	227.57
4/19/24	HOMETOWN FLOORING & DESIGN CENTER	
	NEW EQUIP DEPR - 61c	5,330.41
	*TOTAL	5,330.41
4/19/24	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	204.84
	CUSTODIAL SUPPLIES	477.26
	CUSTODIAL SUPPLIES	139.04
	CUSTODIAL SUPPLIES	776.43
	CUSTODIAL SUPPLIES	813.78
	CUSTODIAL SUPPLIES	473.16
	CUSTODIAL SUPPLIES	1,056.28
	CUSTODIAL SUPPLIES	1,431.57
	CUSTODIAL SUPPLIES	249.81
	CUSTODIAL SUPPLIES	249.81
	CUSTODIAL SUPPLIES	265.92
	*TOTAL	6,137.90
4/19/24	JOHNSON, ASHLEY	
	TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	KESKINE, SIERRA	
	TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	1,470.76
	CUSTODIAL SUPPLIES	1,254.31
	CUSTODIAL SUPPLIES	1,759.49
	*TOTAL	4,484.56
4/19/24	LAKESHORE PUBLIC SCHOOLS	
	SOFTBALL ENTRY FEES - HS	150.00
	*TOTAL	150.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/19/24	MICHIGAN COLLEGE ACCESS NETWORK TEACHING SUPPLIES	5,000.00
	*TOTAL	5,000.00
4/19/24	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	433.00
	*TOTAL	433.00
4/19/24	PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE	4,000.00
	*TOTAL	4,000.00
4/19/24	PRATT, CHRISTI TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING	30.00
	*TOTAL	30.00
4/19/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	347.00
	BLDG CONTRACT SVCS (OTHER)	67.00
	*TOTAL	414.00
4/19/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SS	34.98
	*TOTAL	34.98
4/19/24	SERVEN, CASSIE TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	SOMES, SHANNON TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	STAHL, CHAD TCHR SUPPLIES - BIOTECH MEDICAL	160.00
	*TOTAL	160.00
4/19/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	867.90
	MAINTENANCE SUPPLIES	178.20
	*TOTAL	1,046.10
4/19/24	SWITALSKI, MIKE SOFTBALL OFFICIALS - HS	135.00
	*TOTAL	135.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/19/24	SWS VIDMARLISTA DBA: STANLEY BLACK & DECKER NEW EQUIP DEPR - 61c	743.27
	NEW EQUIP DEPR - 61c	790.24
	NEW EQUIP DEPR - 61c	814.90
	NEW EQUIP DEPR - 61c	2,940.39
	NEW EQUIP DEPR - 61c	1,083.07
	NEW EQUIP DEPR - 61c	196.00
	*TOTAL	6,567.87
4/19/24	UNIVERSAL ROOFING RPR&MAINT SER/LAND/MAINT	610.00
	*TOTAL	610.00
4/26/24	ACCESS LOCKSMITHING INC. RPR&MAINT SER/LAND/MAINT	1,197.00
	*TOTAL	1,197.00
4/26/24	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	115.87
	*TOTAL	115.87
4/26/24	MODUGO LLC EQUIP RENTAL	180.00
	*TOTAL	180.00
4/26/24	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	9,319.28 6,046.43
	*TOTAL	15,365.71
4/26/24	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,662.69 2,625.70 17,217.90 3,247.84 1,474.06 4,197.31
	*TOTAL	32,425.50
4/26/24	D&D IRRIGATION DAVID JOSEPH ERWIN JR RPR&MAINT SER/LAND/MAINT	4,000.00
	*TOTAL	4,000.00
4/26/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	195.70
	*TOTAL	195.70
4/26/24	GAYLORD ALPENFEST ADVERTISING	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/26/24	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	242.00
	*TOTAL	242.00
4/26/24	GRAINGER MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	375.28 468.62
	*TOTAL	843.90
4/26/24	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	269.51 238.92 171.25 114.30 27.70 311.04
	*TOTAL	1,132.72
4/26/24	JOSTENS INC GRADUATION EXPENSE HS GRADUATION EXPENSE HS	150.00 13.20
	*TOTAL	163.20
4/26/24	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	728.25 100.00
	*TOTAL	828.25
4/26/24	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	315.00
	*TOTAL	315.00
4/26/24	NEW CENTURY SIGNS LLC OFFICE SUPPLIES ATHLETIC AWARDS - HS	81.00 16.00
	*TOTAL	97.00
4/26/24	OTSEGO CO SPORTSPLEX ADVERTISING	1,000.00
	*TOTAL	1,000.00
4/26/24	PLAQUES & SUCH ATHLETIC AWARDS - HS	4,013.75
	*TOTAL	4,013.75
4/26/24	PRO-HEALTH MEDICAL INC STAFF DRUG/MEDICAL TESTING EMPLOYEE PHYSICALS/TRANSP	30.00 95.00
	*TOTAL	125.00
4/26/24	REYNOLDS & SONS INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/26/24	REYNOLDS & SONS INC TRACK EQUIPMENT ND - MS	581.95
	*TOTAL	581.95
4/26/24	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	35,645.83
	*TOTAL	35,645.83
5/03/24	A PARTS WAREHOUSE LLC REPL OF EQUIP ND - TRANSPORTATION	4,000.00
	*TOTAL	4,000.00
5/03/24	BSN SPORTS, LLC GIRLS SOCCER EQUIP ND - HS	1,759.60
	*TOTAL	1,759.60
5/03/24	CHECKER BUS LLC LOCAL TRAVEL - ATHLETICS	3,969.75
	*TOTAL	3,969.75
5/03/24	CHOICE PUBLICATIONS ADVERTISING ADVERTISING ADVERTISING ADVERTISING	46.20 46.20 46.20 46.20
	*TOTAL	184.80
5/03/24	DEMCO LIBRARY MISC SUPPLIES - HS	49.49
	*TOTAL	49.49
5/03/24	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	2,365.90 1,553.17
	*TOTAL	3,919.07
5/03/24	HENEVELD & ASSOCIATES LLC CURR DEVELOP SOFTWARE GIS CURR DEVELOP SOFTWARE MS CURR DEVELOP SOFTWARE NOE CURR DEVELOP SOFTWARE SME	9,499.00 7,599.00 7,599.00 7,599.00
	*TOTAL	32,296.00
5/03/24	JOSTENS INC GRADUATION EXPENSE HS	65.00
	*TOTAL	65.00
5/03/24	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	400.00
	*TOTAL	400.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/03/24	LOUISELLE PIANO SERVICE TEACHING SUPPLIES	1,315.00
	*TOTAL	1,315.00
5/03/24	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	310.00
	*TOTAL	310.00
5/03/24	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	48.96 14.29 62.00
	*TOTAL	125.25
5/03/24	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,750.00
	*TOTAL	2,750.00
5/03/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	170.00 95.00
	*TOTAL	265.00
5/03/24	SMALLWOOD LOCK SUPPLY SAFETY & SECURITY SUPPLIES	125.14
	*TOTAL	125.14
5/06/24	OPEN UP RESOURCES SUPPLIES - 35j LITERACY & PD	111,547.50
	*TOTAL	111,547.50
5/10/24	ABM INDUSTRIES INC GRBS CUSTODIAL CONTRACT GRBS CUST ADDED HOURS	71,550.13 402.13
	*TOTAL	71,952.26
5/10/24	BEYOND HORIZONS TOUR & TRAVEL LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,551.00 1,275.00 1,287.00 2,550.00
	*TOTAL	6,663.00
5/10/24	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	4,730.29
	*TOTAL	4,730.29
5/10/24	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES	7,020.49
	*TOTAL	7,020.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/10/24	BSN SPORTS, LLC BOYS SOCCER UNIFORMS - HS	2,181.80
	*TOTAL	2,181.80
5/10/24	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT	12,362.68 12,362.68
	*TOTAL	24,725.36
5/10/24	COPESD TUITION REIMBUR - OTHER LEA	82,720.00
	*TOTAL	82,720.00
5/10/24	DEMCO LIBRARY MISC SUPPLIES - HS	77.08
	*TOTAL	77.08
5/10/24	EXIT 76 CORPORATION DIESEL FUEL GASOLINE - MAINTENANCE DIESEL FUEL GASOLINE - MAINTENANCE	10,461.31 142.98 12,578.24 370.48
	*TOTAL	23,553.01
5/10/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	2,522.95 61.26 528.74 52.03 27.10 472.50
	*TOTAL	3,664.58
5/10/24	FULL COMPASS NATIONAL SALES MAINTENANCE SUPPLIES	5,135.40
	*TOTAL	5,135.40
5/10/24	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	6.99 140.99 140.99
	*TOTAL	6.99
5/10/24	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	439.26
	*TOTAL	439.26
5/10/24	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	237.98
	*TOTAL	237.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/10/24	GROUP 31 SUPPLY INC MISC SUPPLIES - TRANSPORTATION	74.99
	*TOTAL	74.99
5/10/24	IMPERIAL DADE CUSTODIAL SUPPLIES	184.72
	CUSTODIAL SUPPLIES	315.61
	CUSTODIAL SUPPLIES	110.50
	CUSTODIAL SUPPLIES	95.96
	CUSTODIAL SUPPLIES	850.67
	CUSTODIAL SUPPLIES	296.77
	CUSTODIAL SUPPLIES	369.36
	CUSTODIAL SUPPLIES	375.68
	*TOTAL	2,599.27
5/10/24	JOSTENS INC GRADUATION EXPENSE HS	140.00
	GRADUATION EXPENSE HS	25.00
	GRADUATION EXPENSE HS	26.20
	GRADUATION EXPENSE HS	13.20
	*TOTAL	204.40
5/10/24	JP HEATING OF NORTHERN MI LLC RPR&MAINT SERV EQUIP/MAIN	305.00
	*TOTAL	305.00
5/10/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	107.40
	CUSTODIAL SUPPLIES	107.40
	CUSTODIAL SUPPLIES	311.67
	*TOTAL	526.47
5/10/24	NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES	550.00
	*TOTAL	550.00
5/10/24	ODS THE DOOR SPECIALISTS REPL EQUIP ND - AUTO TECH	2,831.00
	REPL EQUIP ND - AUTO TECH	6,373.00
	*TOTAL	9,204.00
5/10/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	360.00
	BLDG CONTRACT SVCS (OTHER)	70.00
	*TOTAL	430.00
5/10/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES-MATH	157.50
	*TOTAL	157.50
5/10/24	SLOANE, MARK A	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/10/24	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
5/10/24	SPARTAN SEWER & SEPTIC EQUIPMENT RENTAL - ATHLETICS	500.00
	*TOTAL	500.00
5/10/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	53.34 19.17
	*TOTAL	72.51
5/10/24	THE LOCKOUT LLC SAFETY & SECURITY SUPPLIES	34,387.75
	*TOTAL	34,387.75
5/10/24	WMJZ 101.5 ADVERTISING	270.00
	*TOTAL	270.00
5/10/24	ZAREMBA EQUIP INC BUS REPAIR & MAINTENANCE	22,127.23
	*TOTAL	22,127.23
5/23/24	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
5/23/24	AT&T MOBILITY TELEPHONE EXPENSE	84.90
	*TOTAL	84.90
5/23/24	AT&T MOBILITY TELEPHONE EXPENSE	1,818.45
	*TOTAL	1,818.45
5/23/24	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	1,897.26 1,427.19
	*TOTAL	3,324.45
5/23/24	BLUE LAKES BY THE BAY TRANSPORTATIO LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,450.00 400.00
	*TOTAL	1,850.00
5/23/24	CLARK HILL PLC NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL	1,921.50 504.00
	*TOTAL	2,425.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/23/24	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	9,319.28 6,046.43 *TOTAL 15,365.71
5/23/24	D&D IRRIGATION DAVID JOSEPH ERWIN JR RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	140.00 140.00 *TOTAL 280.00
5/23/24	DTE ENERGY ELECTRIC EXPENSE	6,233.69 *TOTAL 6,233.69
5/23/24	ELK RAPIDS PUBLIC SCHOOLS GIRLS SOCCER ENTRY FEES - HS	175.00 *TOTAL 175.00
5/23/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	75.01 195.70 *TOTAL 270.71
5/23/24	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	399.90 90.30 819.15 754.65 496.65 496.65 496.65 *TOTAL 3,553.95
5/23/24	GRAND LEDGE HIGH SCHOOL SOFTBALL ENTRY FEES - HS	200.00 *TOTAL 200.00
5/23/24	IMPERIAL DADE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	450.46 414.88 1,780.93 1,824.53 209.04 *TOTAL 4,679.84
5/23/24	JOSTENS INC GRADUATION EXPENSE HS	36.25 *TOTAL 36.25
5/23/24	KEISER, RACHEL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/23/24	KEISER, RACHEL HS TEXTBOOKS - DUAL ENROLLMENT	79.99
	*TOTAL	79.99
5/23/24	KRONOS SAASHR, INC. KRONOS ACA REPORTING	120.90
	KRONOS SOFTWARE MAINTENANCE	120.90
	KRONOS SOFTWARE MAINTENANCE	602.16
	*TOTAL	843.96
5/23/24	LEWISTON SAND & GRAVEL ATHLETICS MISCELLENEOUS - HS	400.00
	*TOTAL	400.00
5/23/24	MATHIAS, LISA TRAVEL & EXPENSE	52.26
	*TOTAL	52.26
5/23/24	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	20.00
	*TOTAL	20.00
5/23/24	OGEMAW HEIGHTS HIGH SCHOOL GOLF ENTRY FEES - HS	400.00
	GOLF ENTRY FEES - HS	200.00
	*TOTAL	600.00
5/23/24	POHL CAT GOLF COURSE MHSAA FEES - HS	175.00
	*TOTAL	175.00
5/23/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SS	94.73
	*TOTAL	94.73
5/23/24	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	23.75
	*TOTAL	23.75
5/23/24	STUDENT KEEPSAKES LLC GRADUATION EXPENSE HS	1,443.73
	*TOTAL	1,443.73
5/23/24	TARGET SPECIALTY PRODUCTS ATHLETIC FIELD MAINT SUPPLIES	684.80
	*TOTAL	684.80
5/23/24	TREETOPS RESORT GOLF TOURN EXP - HS	1,900.00
	*TOTAL	1,900.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/23/24	TROUMBLY, ASHLEY TRAVEL & EXPENSE	52.26
	*TOTAL	52.26
5/23/24	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC ATHLETIC FIELD MAINT CONTR SVC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	130.65 202.70 134.32 179.50 134.32 157.51 321.15 781.51 686.27 344.35
	*TOTAL	3,072.28
5/31/24	A PARTS WAREHOUSE LLC NEW EQUIP & FURN - ND	2,000.00
	*TOTAL	2,000.00
5/31/24	ACCESS LOCKSMITHING INC. CONTRACTED SERVICES - 97 NEW EQUIP NON DEPR - 97 CONTRACTED SERVICES - 97 CONTRACTED SERVICES - 97 SAFETY & SECURITY SUPPLIES	8,075.00 5,000.00 150.00 250.00 3,261.50
	*TOTAL	16,736.50
5/31/24	ALPENA PUBLIC SCHOOLS GOLF ENTRY FEES - HS	485.00
	*TOTAL	485.00
5/31/24	SHORELINE POWER SERVICES INC RPR&MAINT SERV EQUIP/MAIN	185.00
	*TOTAL	185.00
5/31/24	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	160.00
	*TOTAL	160.00
5/31/24	CADILLAC HIGH SCHOOL TRACK ENTRY FEES - HS GOLF ENTRY FEES - HS TRACK ENTRY FEES - MS	250.00 400.00 150.00
	*TOTAL	800.00
5/31/24	CAPITAL ONE TRADE CREDIT MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	49.98 264.30 314.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/31/24	CAPITAL ONE TRADE CREDIT MAINTENANCE SUPPLIES	49.99
	*TOTAL	678.74
5/31/24	CENTRAL MICHIGAN UNIVERSITY TUITION & FEES-GYO-NON TCHR	1,334.00-
	TUITION & FEES-GYO-NON TCHR	4,823.00
	TUITION & FEES-GYO-NON TCHR	5,761.00
	SUPPLIES-GYO-NON TCHR	167.16
	*TOTAL	9,417.16
5/31/24	CHIEF ARCHITECT TEACHING SUPPLIES/DRAFTING	900.00
	*TOTAL	900.00
5/31/24	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	303.92
	WATER/SEWER EXPENSE	485.57
	WATER/SEWER EXPENSE	118.06
	WATER/SEWER EXPENSE	704.35
	WATER/SEWER EXPENSE	77.20
	WATER/SEWER EXPENSE	61.66
	WATER/SEWER EXPENSE	368.98
	WATER/SEWER EXPENSE	422.29
	WATER/SEWER EXPENSE	2,991.10
	WATER/SEWER EXPENSE	73.99
	WATER/SEWER EXPENSE	73.32
	WATER/SEWER EXPENSE	242.86
	WATER/SEWER EXPENSE	618.62
	WATER/SEWER EXPENSE	141.13
	AT RISK - CONTRACTED SECURITY SERVICES	7,025.29
	CONTRACTED SRO - 97b	5,323.44
	*TOTAL	19,031.78
5/31/24	CLARE PUBLIC SCHOOLS TRACK ENTRY FEES - HS	250.00
	*TOTAL	250.00
5/31/24	CONSUMERS ENERGY ELECTRIC EXPENSE	3,874.36
	ELECTRIC EXPENSE	494.56
	ELECTRIC EXPENSE	31.22
	ELECTRIC EXPENSE	65.53
	ELECTRIC EXPENSE	2,906.09
	ELECTRIC EXPENSE	18,646.53
	ELECTRIC EXPENSE	2,862.83
	ELECTRIC EXPENSE	1,074.99
	ELECTRIC EXPENSE	4,236.52
	ELECTRIC EXPENSE	5,027.76
	*TOTAL	39,220.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/31/24	COPESD INTERNET FEES	250.00
	*TOTAL	250.00
5/31/24	ENERCO CORPORATION BLDG CONTRACT SVCS (OTHER)	1,650.00
	*TOTAL	1,650.00
5/31/24	FLOOR CARE CONCEPTS AND SUPPLY, LLC ATHLETIC EQUIP DEPR - HS	1,800.00
	*TOTAL	1,800.00
5/31/24	FOLLETT SCHOOL SOLUTIONS, INC LIBRARY MISC SUPPLIES - HS	125.34
	*TOTAL	125.34
5/31/24	GFL ENVIRONMENTAL TRASH REMOVAL	596.25
	*TOTAL	596.25
5/31/24	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	54.13
	*TOTAL	54.13
5/31/24	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	624.70
	*TOTAL	624.70
5/31/24	HARRISON HIGH SCHOOL TRACK ENTRY FEES - HS	150.00
	*TOTAL	150.00
5/31/24	IMPERIAL DADE CUSTODIAL SUPPLIES	254.92
	CUSTODIAL SUPPLIES	192.00
	CUSTODIAL SUPPLIES	636.96
	CUSTODIAL SUPPLIES	1,150.48
	CUSTODIAL SUPPLIES	304.68
	CUSTODIAL SUPPLIES	308.25
	CUSTODIAL SUPPLIES	449.92
	CUSTODIAL SUPPLIES	110.92
	*TOTAL	3,408.13
5/31/24	JOSTENS INC GRADUATION EXPENSE HS	13.20
	*TOTAL	13.20
5/31/24	KINGSLEY AREA SCHOOLS SOFTBALL ENTRY FEES - HS	175.00
	BASEBALL ENTRY FEES - HS	175.00
	*TOTAL	350.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/31/24	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	280.52
	CUSTODIAL SUPPLIES	93.46
	CUSTODIAL SUPPLIES	683.68
	CUSTODIAL SUPPLIES	387.10
	*TOTAL	1,444.76
5/31/24	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	961.40
	*TOTAL	961.40
5/31/24	MAC TOOLS STANLEY INDUSTRIAL & AUTOMOTIVE LLC	
	NEW EQUIP DEPR - 61c	1,088.96
	NEW EQUIP DEPR - 61c	649.96
	NEW EQUIP DEPR - 61c	127.49
	NEW EQUIP DEPR - 61c	104.99
	NEW EQUIP DEPR - 61c	147.49
	NEW EQUIP DEPR - 61c	137.49
	NEW EQUIP DEPR - 61c	257.49
	NEW EQUIP DEPR - 61c	94.99
	NEW EQUIP DEPR - 61c	447.49
	NEW EQUIP DEPR - 61c	277.49
	NEW EQUIP DEPR - 61c	144.99
	NEW EQUIP DEPR - 61c	174.99
	NEW EQUIP DEPR - 61c	134.99
	NEW EQUIP DEPR - 61c	212.49
	NEW EQUIP DEPR - 61c	1,499.99
	*TOTAL	5,501.29
5/31/24	MASB	
	PURCHASED SERVICE	218.00
	PURCHASED SERVICE	5,938.69
	*TOTAL	6,156.69
5/31/24	MERIT NETWORK INC DEPT #771746	
	SOFTWARE LICENSES	3,325.00
	SOFTWARE LICENSES	700.00-
	*TOTAL	2,625.00
5/31/24	MONNIT CORPORATION	
	EQUIPMENT & FURNITURE	115.00
	EQUIPMENT & FURNITURE	680.00
	EQUIPMENT & FURNITURE	1,490.00
	EQUIPMENT & FURNITURE	730.00
	EQUIPMENT & FURNITURE	72.00
	EQUIPMENT & FURNITURE	48.75
	*TOTAL	3,135.75
5/31/24	NORTH COAST PRODUCTION JORDAN AWREY	
	PURCHASED SERVICE	900.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/31/24	NORTH COAST PRODUCTION JORDAN AWREY	
		*TOTAL 900.00
5/31/24	OGEMAW HEIGHTS HIGH SCHOOL GOLF ENTRY FEES - HS	
		200.00
		*TOTAL 200.00
5/31/24	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	
		322.74
		*TOTAL 322.74
5/31/24	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND	
		9,071.85
		.25
		2,122.16
		2,910.88
		10,905.70
		3.61
		*TOTAL 25,014.45
5/31/24	PETOSKEY PUBLIC SCHOOLS GOLF ENTRY FEES - HS GOLF ENTRY FEES - HS	
		500.00
		400.00
		*TOTAL 900.00
5/31/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP	
		95.00
		95.00
		95.00
		*TOTAL 285.00
5/31/24	RON'S AUTO WRECKER RONALD LEE DAUGHERTY PURCHASED SVCS - TRANSPORTATION	
		235.00
		*TOTAL 235.00
5/31/24	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS OFFICE SUPPLIES/NO	
		170.80
		*TOTAL 170.80
5/31/24	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT EQUIPMENT RENTAL - ATHLETICS	
		120.00
		500.00
		*TOTAL 620.00
5/31/24	STANDARD ELECTRIC CO MISC SUPPLIES - TRANSPORTATION	
		92.50
		*TOTAL 92.50
5/31/24	TC WEST GOLF ENTRY FEES - HS GOLF ENTRY FEES - HS	
		300.00
		300.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/31/24	TC WEST	
		*TOTAL 600.00
5/31/24	THE CISCO COMPANIES SAFETY & SECURITY SUPPLIES	
		*TOTAL 1,173.75
5/31/24	THE TROPHY CASE MICHAEL D. PIEHL ATHLETIC AWARDS - MS	
		*TOTAL 352.50
5/31/24	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	
		*TOTAL 3,909.52
5/31/24	TRAVERSE CITY CENTRAL HS GOLF ENTRY FEES - HS	
		*TOTAL 440.00
5/31/24	ULINE INC ATTN: ACCOUNTS RECEIVABLE MAINTENANCE SUPPLIES	
		*TOTAL 323.54
5/31/24	EDUStaff	
	TCHR SUB PURCH SVCS - SME	1,802.73
	TCHR SUB PURCH SVCS - SME	1,802.73
	IA SUB PURCH SVCS - SME	484.90
	IA SUB PURCH SVCS - SME	484.90
	TCHR SUB PURCH SVCS - NO	2,526.18
	TCHR SUB PURCH SVCS - NO	2,526.18
	IA SUB PURCH SVCS - NO	536.31
	IA SUB PURCH SVCS - NO	536.31
	TCHR SUB PURCH SVCS - GIS	5,422.48
	TCHR SUB PURCH SVCS - GIS	5,422.48
	IA SUB PURCH SVCS - GIS	287.65
	IA SUB PURCH SVCS - GIS	287.65
	PURCHASED SERVICES/MS SUBS	2,591.41
	PURCHASED SERVICES/MS SUBS	2,591.41
	CONTRACTED TCHR SUBS - HS	1,586.25
	CONTRACTED TCHR SUBS - HS	1,586.25
	TCHR SUB CONTR SVCS RR - SM	160.11
	TCHR SUB CONTR SVCS RR - SM	160.11
	TCHR SUB CONTR SVCS RR - NO	753.11
	TCHR SUB CONTR SVCS RR - NO	753.11
	TCHR SUB CONTR SVCS RR - GIS	928.05
	TCHR SUB CONTR SVCS RR - GIS	928.05
	TCHR SUB CONTR SVCS RR - MS	551.49
	TCHR SUB CONTR SVCS RR - MS	551.49
	TCHR SUB CONTR SVCS RR - HS	2,217.82
	TCHR SUB CONTR SVCS RR - HS	2,217.82
	ED ASST SUB CONTR SVC RR - NO	201.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
5/31/24	EDUStaff		
		ED ASST SUB CONTR SVC RR - NO	201.62
		ED ASST SUB CONTR SVC RR - GIS	96.68
		ED ASST SUB CONTR SVC RR - GIS	96.68
		GUIDANCE SCTY SUB - CONT SVC	74.13
		GUIDANCE SCTY SUB - CONT SVC	74.13
		MEDIA TECH SUB CONTR SVCS	148.25
		MEDIA TECH SUB CONTR SVCS	148.25
		SCTY SUB CONTR SVCS HS	204.63
		SCTY SUB CONTR SVCS HS	204.63
		SUB TEACHERS AT RISK - HS	29.65
		SUB TEACHERS AT RISK - HS	29.65
		TCHR SUB PURCH SVCS - SME	1,802.73-
		TCHR SUB PURCH SVCS - SME	1,802.73-
		IA SUB PURCH SVCS - SME	484.90-
		IA SUB PURCH SVCS - SME	484.90-
		TCHR SUB PURCH SVCS - NO	2,526.18-
		TCHR SUB PURCH SVCS - NO	2,526.18-
		IA SUB PURCH SVCS - NO	536.31-
		IA SUB PURCH SVCS - NO	536.31-
		TCHR SUB PURCH SVCS - GIS	5,422.48-
		TCHR SUB PURCH SVCS - GIS	5,422.48-
		IA SUB PURCH SVCS - GIS	287.65-
		IA SUB PURCH SVCS - GIS	287.65-
		PURCHASED SERVICES/MS SUBS	2,591.41-
		PURCHASED SERVICES/MS SUBS	2,591.41-
		CONTRACTED TCHR SUBS - HS	1,586.25-
		CONTRACTED TCHR SUBS - HS	1,586.25-
		TCHR SUB CONTR SVCS RR - SM	160.11-
		TCHR SUB CONTR SVCS RR - SM	160.11-
		TCHR SUB CONTR SVCS RR - NO	753.11-
		TCHR SUB CONTR SVCS RR - NO	753.11-
		TCHR SUB CONTR SVCS RR - GIS	928.05-
		TCHR SUB CONTR SVCS RR - GIS	928.05-
		TCHR SUB CONTR SVCS RR - MS	551.49-
		TCHR SUB CONTR SVCS RR - MS	551.49-
		TCHR SUB CONTR SVCS RR - HS	2,217.82-
		TCHR SUB CONTR SVCS RR - HS	2,217.82-
		ED ASST SUB CONTR SVC RR - NO	201.62-
		ED ASST SUB CONTR SVC RR - NO	201.62-
		ED ASST SUB CONTR SVC RR - GIS	96.68-
		ED ASST SUB CONTR SVC RR - GIS	96.68-
		GUIDANCE SCTY SUB - CONT SVC	74.13-
		GUIDANCE SCTY SUB - CONT SVC	74.13-
		MEDIA TECH SUB CONTR SVCS	148.25-
		MEDIA TECH SUB CONTR SVCS	148.25-
		SCTY SUB CONTR SVCS HS	204.63-
		SCTY SUB CONTR SVCS HS	204.63-
		SUB TEACHERS AT RISK - HS	29.65-
		SUB TEACHERS AT RISK - HS	29.65-
		*TOTAL	.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/24	ABM INDUSTRIES INC GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS	71,550.13 112.60
	*TOTAL	71,662.73
6/07/24	BOOKPAL TEXTBOOKS/HS	2,336.00
	*TOTAL	2,336.00
6/07/24	BP ENERGY HOLDING COMPANY LLC NATURAL GAS EXPENSE	1,250.32
	*TOTAL	1,250.32
6/07/24	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
6/07/24	CHOICE PUBLICATIONS ADVERTISING ADVERTISING ADVERTISING	50.40 57.60 57.60
	*TOTAL	165.60
6/07/24	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	970.91 885.66
	*TOTAL	1,856.57
6/07/24	EAST JORDAN PUBLIC SCHOOLS TRACK ENTRY FEES - MS	175.00
	*TOTAL	175.00
6/07/24	FLOWERS BY EVELYN GRADUATION EXPENSE HS	710.00
	*TOTAL	710.00
6/07/24	FORREIDER , WILLIAM LOCAL TRAVEL - ATHLETICS	47.57
	*TOTAL	47.57
6/07/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	27.10
	*TOTAL	27.10
6/07/24	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	360.15
	*TOTAL	360.15
6/07/24	HERITAGE HIGH SCHOOL BASEBALL ENTRY FEES - HS	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/24	HERITAGE HIGH SCHOOL	
		*TOTAL 200.00
6/07/24	J&N LLC DBA: J&N CONSTRUCTION MAINTENANCE SUPPLIES	
		625.00
		*TOTAL 625.00
6/07/24	JOHNSON, DAVID M. GASOLINE - MAINTENANCE	
		375.00
		*TOTAL 375.00
6/07/24	KENT, AARON LOCAL TRAVEL - ATHLETICS	
		61.64
		*TOTAL 61.64
6/07/24	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		400.00
		*TOTAL 400.00
6/07/24	KRAJNIAK, ANDY LOCAL TRAVEL - ATHLETICS	
		79.73
		*TOTAL 79.73
6/07/24	MID-NORTH PRINTING INC PRESCHOOL MISCELLANEOUS GRADUATION EXPENSE HS	
		167.00
		635.70
		*TOTAL 802.70
6/07/24	NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES ATHLETIC AWARDS - HS	
		810.00
		20.00
		*TOTAL 830.00
6/07/24	PENCHURA, LLC RPR&MAINT SERV EQUIP/MAIN	
		475.40
		*TOTAL 475.40
6/07/24	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
		2,750.00
		*TOTAL 2,750.00
6/07/24	REMER PLUMBING HEATING & AIR COND RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	
		1,180.00
		1,983.64
		2,706.62
		*TOTAL 5,870.26
6/07/24	REYNOLDS & SONS INC TRACK EQUIPMENT ND - MS	
		38.91
		*TOTAL 38.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/24	SAVVAS LEARNING COMPANY LLC TCHG SUPPLIES - MARKETING	2,024.55
	*TOTAL	2,024.55
6/07/24	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE	227.32 66.86
	*TOTAL	294.18
6/07/24	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
6/07/24	SOMERVILLE, KRISTY LOCAL TRAVEL - ATHLETICS	347.06
	*TOTAL	347.06
6/07/24	VIRCO INC. DISTRICT FURN & EQUIP - NOE DISTRICT FURN & EQUIP - SME DISTRICT FURN & EQUIP - HS	6,942.00 6,942.00 2,943.15
	*TOTAL	16,827.15
6/07/24	WESTERN MICHIGAN UNIVERSITY FINANCIAL AID/ACCOUNTS REC/3RD PTY TUITION & FEES-GYO-TCHR TUITION & FEES-GYO-NON TCHR	13,765.68 7,302.04
	*TOTAL	21,067.72
6/07/24	WHITE, CHRIS LOCAL TRAVEL - ATHLETICS	430.81
	*TOTAL	430.81
6/07/24	WHITE, TODD LOCAL TRAVEL - ATHLETICS	192.29
	*TOTAL	192.29
6/07/24	WMJZ 101.5 ADVERTISING	270.00
	*TOTAL	270.00
6/18/24	AUTO-WARES INC TCHG SUPPLIES - AUTO TECH	4,100.85
	*TOTAL	4,100.85
6/18/24	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	2,526.82 61.26 528.74 75.01 52.03 674.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/18/24	FRONTIER COMMUNICATIONS	
		*TOTAL 3,918.20
6/18/24	GFL ENVIRONMENTAL	
	TRASH REMOVAL	399.90
	TRASH REMOVAL	90.30
	TRASH REMOVAL	819.15
	TRASH REMOVAL	754.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
	TRASH REMOVAL	496.65
		*TOTAL 3,553.95
6/18/24	HABITEC SECURITY INC	
	SAFETY & SECURITY SUPPLIES	225.00
	SAFETY & SECURITY SUPPLIES	762.00
		*TOTAL 987.00
6/18/24	IMPERIAL DADE	
	CUSTODIAL SUPPLIES	392.26
	CUSTODIAL SUPPLIES	16.58
	CUSTODIAL SUPPLIES	647.37
	CUSTODIAL SUPPLIES	1,964.41
	CUSTODIAL SUPPLIES	93.78
	CUSTODIAL SUPPLIES	945.61
		*TOTAL 4,060.01
6/18/24	JOHNSON OIL CO OF GAYLORD	
	MAINTENANCE SUPPLIES	274.64
		*TOTAL 274.64
6/18/24	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	356.55
	CUSTODIAL SUPPLIES	117.35
	CUSTODIAL SUPPLIES	107.40
	CUSTODIAL SUPPLIES	214.80
	CUSTODIAL SUPPLIES	89.51
	CUSTODIAL SUPPLIES	1,094.97
		*TOTAL 1,980.58
6/18/24	KRISTY L SOMERVILLE MICHIGAN CPR	
	WORKSHOPS & CONFERENCES - NO	225.00
	WORKSHOPS & CONFERENCES - SME	225.00
	WORKSHOPS & CONFERENCES - GIS	225.00
	WORKSHOPS/CONFERENCES	225.00
	WORKSHOPS/CONFERENCES	375.00
	WORKSHOPS & CONFERENCES - ATHLETICS	75.00
	WORKSHOPS & CONFERENCES	75.00
	WORKSHOPS & CONFERENCES - ATHLETICS	225.00
		*TOTAL 1,650.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/18/24	NORTH CENTRAL MICHIGAN COLLEGE DUAL ENROLLMENT/HS	634.00
	*TOTAL	634.00
6/18/24	NORTH COAST PRODUCTION JORDAN AWREY PURCHASED SERVICE	900.00
	*TOTAL	900.00
6/18/24	NORTH STAR GARDENS MAINTENANCE SUPPLIES	460.00
	MAINTENANCE SUPPLIES	41.97
	*TOTAL	501.97
6/18/24	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	111.25
	EMPLOYEE PHYSICALS/TRANSP	48.00
	EMPLOYEE PHYSICALS/TRANSP	48.00
	EMPLOYEE PHYSICALS/TRANSP	15.25
	EMPLOYEE PHYSICALS/TRANSP	48.00
	EMPLOYEE PHYSICALS/TRANSP	48.00
	EMPLOYEE PHYSICALS/TRANSP	48.00
	EMPLOYEE PHYSICALS/TRANSP	48.00
	*TOTAL	462.50
6/18/24	REYNOLDS & SONS INC FOOTBALL EQUIP ND- MS	1,702.86
	*TOTAL	1,702.86
6/18/24	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	360.00
	BLDG CONTRACT SVCS (OTHER)	70.00
	*TOTAL	430.00
6/18/24	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	630.00
	RPR&MAINT SER/LAND/MAINT	120.00
	*TOTAL	750.00
6/21/24	AT&T MOBILITY TELEPHONE EXPENSE	1,818.45
	*TOTAL	1,818.45
6/21/24	AT&T MOBILITY TELEPHONE EXPENSE	84.90
	*TOTAL	84.90
6/21/24	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/21/24	CITY OF GAYLORD TREASURER CONTRACTED SRO - 97b	5,788.60
	*TOTAL	5,788.60
6/21/24	EXIT 76 CORPORATION DIESEL FUEL GASOLINE - MAINTENANCE	14,468.46
	*TOTAL	14,842.88
6/21/24	IMAGE FACTORY HS SUPPLIES NON-TEACHING	175.52
	*TOTAL	175.52
6/21/24	JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER	1,735.00
	*TOTAL	1,735.00
6/21/24	KRONOS SAASHR, INC. KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE	120.21 120.21 598.74
	*TOTAL	839.16
6/21/24	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND P/Y PROPERTY TAX REFUND	26.38 4,260.24 2,367.30
	*TOTAL	6,653.92
6/21/24	PRO-HEALTH MEDICAL INC EMPLOYEE PHYSICALS/TRANSP	95.00
	*TOTAL	95.00
6/27/24	SHORELINE POWER SERVICES INC RPR&MAINT SERV EQUIP/MAIN	365.00
	*TOTAL	365.00
6/27/24	BSN SPORTS, LLC SOFTBALL EQUIP ND - HS	499.96
	*TOTAL	499.96
6/27/24	CAREY, ELISE PRESCHOOL DEPOSITS	100.00
	*TOTAL	100.00
6/27/24	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	271.06 646.37 114.88 684.84 132.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/27/24	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	41.19
	WATER/SEWER EXPENSE	296.70
	WATER/SEWER EXPENSE	382.87
	WATER/SEWER EXPENSE	2,789.48
	WATER/SEWER EXPENSE	157.57
	WATER/SEWER EXPENSE	88.66
	WATER/SEWER EXPENSE	329.64
	WATER/SEWER EXPENSE	597.38
	WATER/SEWER EXPENSE	153.74
	*TOTAL	6,686.76
6/27/24	COLLINS, JEFFREY / COLLINS LAWN CARE, LLC	
	RPR&MAINT SER/LAND/MAINT	9,319.28
	ATHLETIC FIELD MAINT CONTR SVC	6,046.43
	*TOTAL	15,365.71
6/27/24	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,530.43
	ELECTRIC EXPENSE	32.28
	ELECTRIC EXPENSE	454.15
	ELECTRIC EXPENSE	82.36
	ELECTRIC EXPENSE	22,021.26
	ELECTRIC EXPENSE	5,848.22
	ELECTRIC EXPENSE	3,256.34
	ELECTRIC EXPENSE	1,773.81
	ELECTRIC EXPENSE	4,920.69
	ELECTRIC EXPENSE	3,347.63
	*TOTAL	44,267.17
6/27/24	D&D IRRIGATION DAVID JOSEPH ERWIN JR	
	BLDG CONTRACT SVCS (OTHER)	140.00
	*TOTAL	140.00
6/27/24	DTE ENERGY	
	NATURAL GAS EXPENSE	4,632.74
	*TOTAL	4,632.74
6/27/24	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	195.70
	*TOTAL	195.70
6/27/24	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	5.58
	MAINTENANCE SUPPLIES	15.99
	*TOTAL	21.57
6/27/24	GREAT LAKES ROOFING & INSULATION SYSTEMS, INC	
	RPR&MAINT SER/LAND/MAINT	1,600.00
	*TOTAL	1,600.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/27/24	GREEN, KATY PRESCHOOL DEPOSITS	100.00
	*TOTAL	100.00
6/27/24	IMAGE FACTORY OFFICE SUPPLIES/HS	25.90
	MISC EXPENSE/VE/ADMIN	54.00
	MISC EXPENSE/VE/ADMIN	30.42
	*TOTAL	110.32
6/27/24	IMPERIAL DADE CUSTODIAL SUPPLIES	509.84
	CUSTODIAL SUPPLIES	637.30
	CUSTODIAL SUPPLIES	382.38
	CUSTODIAL SUPPLIES	382.38
	CUSTODIAL SUPPLIES	335.84
	CUSTODIAL SUPPLIES	213.60
	CUSTODIAL SUPPLIES	53.50
	CUSTODIAL SUPPLIES	122.80
	CUSTODIAL SUPPLIES	264.30
	CUSTODIAL SUPPLIES	106.76
	CUSTODIAL SUPPLIES	459.92
	CUSTODIAL SUPPLIES	312.94
	CUSTODIAL SUPPLIES	302.94
	CUSTODIAL SUPPLIES	215.86
	*TOTAL	4,300.36
6/27/24	JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER	1,735.00
	*TOTAL	1,735.00
6/27/24	JOHN E. GREEN COMPANY SAFETY & SECURITY SUPPLIES	360.00
	SAFETY & SECURITY SUPPLIES	3,550.00
	*TOTAL	3,910.00
6/27/24	KSS ENTERPRISES CUSTODIAL SUPPLIES	56.34
	CUSTODIAL SUPPLIES	113.86
	CUSTODIAL SUPPLIES	462.53
	*TOTAL	632.73
6/27/24	LABEAN, CASSANDRA PRESCHOOL DEPOSITS	100.00
	*TOTAL	100.00
6/27/24	LEASK, ASHLEY PRESCHOOL DEPOSITS	100.00
	*TOTAL	100.00
6/27/24	MHSAA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/27/24	MHSAA ATHLETIC DUES AND FEES - HS	60.00
	*TOTAL	60.00
6/27/24	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	3,120.00
	*TOTAL	3,120.00
6/27/24	ODS THE DOOR SPECIALISTS RPR&MAINT SER/LAND/MAINT	332.00
	*TOTAL	332.00
6/27/24	POWERS, MARIE PRESCHOOL DEPOSITS	100.00
	*TOTAL	100.00
6/27/24	ROTARY CLUB OF GAYLORD MEMBERSHIPS - GIS PRINCIPAL MEMBERSHIPS - GIS PRINCIPAL	159.00 159.00
	*TOTAL	318.00
6/27/24	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	87.52
	*TOTAL	87.52
6/27/24	THE SHERWIN-WILLIAMS COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	1,453.36 157.64
	*TOTAL	1,611.00
6/27/24	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS TRASH REMOVAL	824.70
	*TOTAL	824.70
6/27/24	SPORTS IMPORTS VOLLEYBALL EQUIP ND - HS VOLLEYBALL EQUIP ND - HS VOLLEYBALL EQUIP ND - HS VOLLEYBALL EQUIP ND - HS	410.00 44.00 26.00 43.20
	*TOTAL	523.20
6/27/24	TEACHING STRATEGIES TEACHING SUPPLIES/PRESCH TEACHING SUPPLIES/PRESCH TEACHING SUPPLIES/PRESCH TEACHING SUPPLIES/PRESCH TEACHING SUPPLIES/PRESCH	7,739.72 200.00 2,000.64 .00 361.96
	*TOTAL	10,302.32
6/27/24	TRUGREEN LIMITED PARTNERSHIP RPR&MAINT SER/LAND/MAINT	134.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/27/24	TRUGREEN LIMITED PARTNERSHIP ATHLETIC FIELD MAINT CONTR SVC RPR&MAINT SER/LAND/MAINT	321.15 686.27 *TOTAL 1,141.74
6/27/24	WENDERSKI, HALEY PRESCHOOL DEPOSITS	100.00 *TOTAL 100.00
6/27/24	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GASOLINE - MAINTENANCE MAINTENANCE SUPPLIES	27.80 56.38 42.78 8.49 8.99 111.38 183.03- *TOTAL 72.79
*TOTAL GENERAL FUND		37,592,835.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/03/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM	533.95
	*TOTAL	533.95
7/20/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD - CATERING RESALE SUPPLIES - CATERING	1,186.64 166.55 636.23 7.56
	*TOTAL	1,996.98
7/24/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM	746.50
	*TOTAL	746.50
7/31/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	265.84 1,056.72
	*TOTAL	1,322.56
7/06/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	360.00
	*TOTAL	360.00
7/06/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE CONFERENCES - FOOD SERVICE FOOD - FOOD SERVICE	600.00 600.00 24.97
	*TOTAL	1,224.97
7/06/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	16.99
	*TOTAL	16.99
7/06/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	11.85
	*TOTAL	11.85
7/06/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	21.95
	*TOTAL	21.95
8/09/23	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM	463.27 63.08
	*TOTAL	526.35
8/07/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	226.56
	*TOTAL	226.56

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
8/07/23	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM	50.73
	*TOTAL	50.73
8/07/23	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM NEW EQUIP DEPR - FOOD SERVICE	7.99 1,256.04
	*TOTAL	1,264.03
8/07/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	120.00
	*TOTAL	120.00
8/18/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM	189.68 388.30
	*TOTAL	577.98
8/23/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD - CATERING FOOD - FOOD SERVICE	12.00 14.84 273.82 421.90
	*TOTAL	722.56
8/25/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	76.58
	*TOTAL	76.58
9/01/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - CATERING	5,552.24 1,680.95 3,566.61 13,703.11 509.85 25.92
	*TOTAL	25,038.68
9/13/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE	1,747.72 498.32 2,368.32 34.35 148.40 2,293.59
	*TOTAL	7,090.70
9/18/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE	3,642.48 429.51 2,363.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/18/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,520.97
	RESALE SUPPLIES - FOOD SVC	697.73
	FOOD - FOOD SERVICE	3,004.55
	RESALE SUPPLIES - FOOD SVC	796.48
	FOOD - FOOD SERVICE	148.40
	FOOD - FOOD SERVICE	2,197.25
	RESALE SUPPLIES - FOOD SVC	316.86
	FOOD - FOOD SERVICE	103.36
	*TOTAL	17,221.16
9/22/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	263.97
	*TOTAL	263.97
9/25/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	61.11-
	FOOD - FOOD SERVICE	5,076.96
	FOOD - FOOD SERVICE	2,271.12
	RESALE SUPPLIES - FOOD SVC	1,037.51
	FOOD - FOOD SERVICE	4,550.85
	RESALE SUPPLIES - FOOD SVC	709.22
	FOOD - FOOD SERVICE	148.40
	FOOD - FOOD SERVICE	2,079.42
	RESALE SUPPLIES - FOOD SVC	175.02
	FOOD - FOOD SERVICE	3,086.38
	RESALE SUPPLIES - FOOD SVC	106.35
	FOOD - FOOD SERVICE	2,920.69
	RESALE SUPPLIES - FOOD SVC	483.01
	*TOTAL	22,583.82
9/06/23	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	700.00
	*TOTAL	700.00
9/06/23	BMO FINANCIAL GROUP	
	FOOD SERV POSTAGE	1.98
	*TOTAL	1.98
9/06/23	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	290.00
	*TOTAL	290.00
9/06/23	BMO FINANCIAL GROUP	
	CONFERENCES - FOOD SERVICE	170.00
	CONFERENCES - FOOD SERVICE	170.00
	*TOTAL	340.00
9/06/23	BMO FINANCIAL GROUP	
	RESALE SUPPLIES - FOOD SVC	48.98
	*TOTAL	48.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/06/23	BMO FINANCIAL GROUP MISC SUPPLIES - FOOD SERVICE	552.81
	*TOTAL	552.81
9/06/23	BMO FINANCIAL GROUP MISC SUPPLIES - FOOD SERVICE	44.76
	*TOTAL	44.76
9/06/23	BMO FINANCIAL GROUP RESALE SUPPLIES - FOOD SVC	184.42
	*TOTAL	184.42
9/06/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	344.00
	*TOTAL	344.00
10/02/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	24.28
	FOOD - FOOD SERVICE	3,222.63
	RESALE SUPPLIES - FOOD SVC	102.92
	FOOD - FOOD SERVICE	3,359.27
	RESALE SUPPLIES - FOOD SVC	424.45
	FOOD - FOOD SERVICE	5,726.71
	RESALE SUPPLIES - FOOD SVC	711.73
	FOOD - FOOD SERVICE	121.18
	FOOD - FOOD SERVICE	5,238.98
	RESALE SUPPLIES - FOOD SVC	572.20
	FOOD - FOOD SERVICE	2,194.33
	RESALE SUPPLIES - FOOD SVC	212.89
	FOOD - FOOD SERVICE	3,937.96
	RESALE SUPPLIES - FOOD SVC	219.50
	FOOD - FOOD SERVICE	151.47
	FOOD - FOOD SERVICE	3,775.35
	RESALE SUPPLIES - FOOD SVC	271.47
	*TOTAL	30,218.76
10/06/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	523.96
	*TOTAL	523.96
10/10/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	63.04
	FOOD - FOOD SERVICE	53.43
	FOOD - FOOD SERVICE	16.43
	FOOD - FOOD SERVICE	3,659.83
	RESALE SUPPLIES - FOOD SVC	328.41
	FOOD - FOOD SERVICE	6,217.35
	RESALE SUPPLIES - FOOD SVC	501.30
	FOOD - FOOD SERVICE	151.47
	FOOD - FOOD SERVICE	4,810.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
10/10/23	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	649.23
	FOOD - FOOD SERVICE	3,200.41
	RESALE SUPPLIES - FOOD SVC	76.42
	FOOD - FOOD SERVICE	2,312.17
	RESALE SUPPLIES - FOOD SVC	237.70
	FOOD - FOOD SERVICE	151.47
	FOOD - FOOD SERVICE	3,622.17
	RESALE SUPPLIES - FOOD SVC	893.22
	*TOTAL	26,678.79
10/10/23	FIZZ INDUSTRY DISCOMA	
	NEW EQUIP DEPR - FOOD SERVICE	45,000.00
	*TOTAL	45,000.00
10/16/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	5,574.33
	RESALE SUPPLIES - FOOD SVC	582.79
	FOOD - FOOD SERVICE	2,006.64
	RESALE SUPPLIES - FOOD SVC	237.19
	FOOD - FOOD SERVICE	151.47
	FOOD - FOOD SERVICE	4,768.22
	RESALE SUPPLIES - FOOD SVC	411.65
	FOOD - FOOD SERVICE	2,588.91
	RESALE SUPPLIES - FOOD SVC	17.36
	FOOD - FOOD SERVICE	3,290.61
	RESALE SUPPLIES - FOOD SVC	405.92
	FOOD - FOOD SERVICE	3,816.41
	RESALE SUPPLIES - FOOD SVC	276.17
	FOOD - FOOD SERVICE	12.86
	*TOTAL	24,140.53
10/20/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	1,602.35
	*TOTAL	1,602.35
10/23/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	24.61-
	FOOD - FOOD SERVICE	5,394.95
	RESALE SUPPLIES - FOOD SVC	861.77
	FOOD - FOOD SERVICE	2,611.80
	RESALE SUPPLIES - FOOD SVC	193.56
	FOOD - FOOD SERVICE	4,967.40
	RESALE SUPPLIES - FOOD SVC	1,002.89
	FOOD - FOOD SERVICE	3,445.13
	RESALE SUPPLIES - FOOD SVC	113.20
	FOOD - FOOD SERVICE	2,479.68
	RESALE SUPPLIES - FOOD SVC	17.78
	FOOD - FOOD SERVICE	3,542.46
	RESALE SUPPLIES - FOOD SVC	391.24
	*TOTAL	24,997.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/05/23	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	783.31
	*TOTAL	783.31
10/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	104.97
	*TOTAL	104.97
10/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	95.29
	*TOTAL	95.29
10/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	77.99
	*TOTAL	77.99
10/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	107.88
	*TOTAL	139.96
		247.84
10/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	107.88
	*TOTAL	107.88
10/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	104.23
	*TOTAL	11.98
		116.21
10/05/23	BMO FINANCIAL GROUP RESALE SUPPLIES - FOOD SVC	29.48
	*TOTAL	29.48
10/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	34.99
	*TOTAL	34.99
10/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	62.61
	*TOTAL	12.35
		74.96
10/05/23	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	2.16-
	*TOTAL	2.16-
10/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	160.97
		185.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	129.98 24.66
	*TOTAL	501.10
10/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	29.22 28.95
	*TOTAL	58.17
10/05/23	BMO FINANCIAL GROUP FOOD - CATERING FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	46.14 79.46 8.98
	*TOTAL	134.58
10/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	20.13
	*TOTAL	20.13
10/05/23	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	250.00
	*TOTAL	250.00
11/01/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - 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 FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	46.97- 24.25- 3.95- 10.78- 32.02- 24.25- 4,728.00 312.19 2,438.74 154.59 3,334.11 226.69 4,640.51 218.86 1,625.13 581.41 3,461.70 180.72
	*TOTAL	21,760.43
11/03/23	EDUStaff SUBS CONTR SVCS - FOOD SVC	2,102.33
	*TOTAL	2,102.33
11/06/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE	5,433.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/06/23	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	682.35
	FOOD - FOOD SERVICE	3,176.23
	FOOD - FOOD SERVICE	4,918.34
	RESALE SUPPLIES - FOOD SVC	920.14
	FOOD - FOOD SERVICE	511.73
	FOOD - FOOD SERVICE	346.99
	RESALE SUPPLIES - FOOD SVC	140.74
	FOOD - FOOD SERVICE	2,529.90
	RESALE SUPPLIES - FOOD SVC	261.22
	FOOD - FOOD SERVICE	153.75
	FOOD - FOOD SERVICE	85.56
	FOOD - FOOD SERVICE	753.92
	FOOD - FOOD SERVICE	5,354.20
	RESALE SUPPLIES - FOOD SVC	451.21
	*TOTAL	25,720.01
11/13/23	GORDON FOOD SERVICE	
	MISC SUPPLIES - FOOD SERVICE	4.80
	FOOD - FOOD SERVICE	30.16-
	NEW EQUIP DEPR - FOOD SERVICE	3,751.00
	FOOD - FOOD SERVICE	2,294.00
	RESALE SUPPLIES - FOOD SVC	127.36
	FOOD - FOOD SERVICE	3,926.37
	RESALE SUPPLIES - FOOD SVC	66.20
	FOOD - FOOD SERVICE	153.75
	FOOD - FOOD SERVICE	3,554.49
	RESALE SUPPLIES - FOOD SVC	177.11
	FOOD - FOOD SERVICE	2,624.11
	RESALE SUPPLIES - FOOD SVC	145.77
	FOOD - FOOD SERVICE	2,929.91
	RESALE SUPPLIES - FOOD SVC	102.91
	FOOD - FOOD SERVICE	200.24
	*TOTAL	20,027.86
11/17/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	346.03
	*TOTAL	346.03
11/20/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	17.57-
	FOOD - FOOD SERVICE	19.78
	FOOD - FOOD SERVICE	5,451.15
	RESALE SUPPLIES - FOOD SVC	265.66
	FOOD - FOOD SERVICE	38.74
	FOOD - FOOD SERVICE	2,962.89
	RESALE SUPPLIES - FOOD SVC	127.37
	FOOD - FOOD SERVICE	5,825.63
	RESALE SUPPLIES - FOOD SVC	1,273.79
	FOOD - FOOD SERVICE	149.89
	FOOD - FOOD SERVICE	5,308.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/20/23	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	283.63
	FOOD - FOOD SERVICE	24.01
	FOOD - FOOD SERVICE	12.73
	FOOD - FOOD SERVICE	27.87
	FOOD - FOOD SERVICE	2,735.62
	RESALE SUPPLIES - FOOD SVC	100.73
	*TOTAL	24,590.77
11/24/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	33.50
	FOOD - FOOD SERVICE	3,845.48
	RESALE SUPPLIES - FOOD SVC	82.72
	FOOD - FOOD SERVICE	119.91
	FOOD - FOOD SERVICE	511.73
	FOOD - FOOD SERVICE	2,594.09
	FOOD - FOOD SERVICE	4,560.90
	RESALE SUPPLIES - FOOD SVC	518.34
	FOOD - FOOD SERVICE	3,275.85
	RESALE SUPPLIES - FOOD SVC	465.39
	FOOD - FOOD SERVICE	19.58
	FOOD - FOOD SERVICE	843.52
	FOOD - FOOD SERVICE	692.21
	RESALE SUPPLIES - FOOD SVC	511.93
	FOOD - FOOD SERVICE	30.59
	FOOD - FOOD SERVICE	3,086.72
	RESALE SUPPLIES - FOOD SVC	687.27
	*TOTAL	21,879.73
11/07/23	BMO FINANCIAL GROUP	
	DUES & FEES - FOOD SERVICE	150.00
	*TOTAL	150.00
11/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	14.99
	FOOD - FOOD SERVICE	20.17
	FOOD - CATERING	41.35
	*TOTAL	76.51
11/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	42.80
	FOOD - FOOD SERVICE	8.90
	*TOTAL	51.70
11/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	139.96
	OFFICE SUPPLIES-HS	21.43
	FOOD - FOOD SERVICE	30.95
	*TOTAL	192.34
11/07/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
11/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	69.00
	FOOD - FOOD SERVICE	63.65
	MISC SUPPLIES - FOOD SERVICE	257.52
	FOOD - FOOD SERVICE	209.94
	*TOTAL	600.11
11/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	69.98-
	*TOTAL	69.98-
11/07/23	BMO FINANCIAL GROUP	
	FOOD - CATERING	15.72
	*TOTAL	15.72
11/07/23	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	2.89
	*TOTAL	2.89
11/07/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	429.24
	FOOD - FOOD SERVICE	24.67
	*TOTAL	453.91
12/01/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	153.18
	*TOTAL	153.18
12/04/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	33.50-
	FOOD - FOOD SERVICE	33.50-
	FOOD - FOOD SERVICE	28.96-
	FOOD - FOOD SERVICE	3,739.53
	RESALE SUPPLIES - FOOD SVC	31.54
	FOOD - FOOD SERVICE	149.89
	FOOD - FOOD SERVICE	1,430.88
	RESALE SUPPLIES - FOOD SVC	19.01
	FOOD - FOOD SERVICE	1,978.66
	RESALE SUPPLIES - FOOD SVC	127.37
	FOOD - FOOD SERVICE	4,183.99
	RESALE SUPPLIES - FOOD SVC	124.50
	*TOTAL	11,689.41
12/11/23	GORDON FOOD SERVICE	
	CAFETERIA - MISCELLANEOUS	618.73-
	CAFETERIA - MISCELLANEOUS	188.51-
	CAFETERIA - MISCELLANEOUS	3,093.69-
	CAFETERIA - MISCELLANEOUS	942.54-
	FOOD - FOOD SERVICE	19.98-
	FOOD - FOOD SERVICE	12.40-
	FOOD - FOOD SERVICE	1,857.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
12/11/23	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	206.06
	FOOD - FOOD SERVICE	3,859.24
	RESALE SUPPLIES - FOOD SVC	851.77
	FOOD - FOOD SERVICE	85.59
	FOOD - FOOD SERVICE	149.89
	FOOD - FOOD SERVICE	3,600.60
	RESALE SUPPLIES - FOOD SVC	134.77
	FOOD - FOOD SERVICE	372.39
	FOOD - FOOD SERVICE	2,463.31
	RESALE SUPPLIES - FOOD SVC	208.42
	*TOTAL	8,913.65
12/15/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	408.48
	*TOTAL	408.48
12/18/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	47.38-
	FOOD - FOOD SERVICE	53.30-
	FOOD - FOOD SERVICE	28.14-
	FOOD - FOOD SERVICE	23.86-
	FOOD - FOOD SERVICE	21.63-
	FOOD - FOOD SERVICE	24.93
	FOOD - FOOD SERVICE	2,057.26
	RESALE SUPPLIES - FOOD SVC	66.11
	FOOD - FOOD SERVICE	852.96
	FOOD - FOOD SERVICE	5,730.76
	RESALE SUPPLIES - FOOD SVC	590.63
	FOOD - FOOD SERVICE	148.68
	FOOD - FOOD SERVICE	149.89
	FOOD - FOOD SERVICE	2,386.61
	RESALE SUPPLIES - FOOD SVC	70.82
	FOOD - FOOD SERVICE	5,279.32
	RESALE SUPPLIES - FOOD SVC	356.62
	FOOD - FOOD SERVICE	2,673.52
	RESALE SUPPLIES - FOOD SVC	253.76
	FOOD - FOOD SERVICE	48.63
	RESALE SUPPLIES - FOOD SVC	293.67
	FOOD - FOOD SERVICE	2,478.54
	RESALE SUPPLIES - FOOD SVC	220.68
	FOOD - FOOD SERVICE	2,664.31
	RESALE SUPPLIES - FOOD SVC	141.07
	FOOD - FOOD SERVICE	149.89
	*TOTAL	26,464.35
12/05/23	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	114.89
	FOOD - FOOD SERVICE	25.74
	FOOD - FOOD SERVICE	139.96
	OFFICE SUPPLIES-HS	16.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	57.56
	*TOTAL	354.62
12/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	4.59
	*TOTAL	4.59
12/05/23	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	4,816.97
	*TOTAL	4,816.97
12/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	116.76 41.55
	*TOTAL	158.31
12/05/23	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	33.84
	*TOTAL	33.84
12/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	29.52
	*TOTAL	29.52
12/05/23	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	115.19 60.63
	*TOTAL	175.82
12/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE FOOD - FOOD SERVICE	83.98 54.90 97.70
	*TOTAL	236.58
12/05/23	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	139.96
	*TOTAL	139.96
12/29/23	GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	4.80 4.80- 53.30- 47.38- 1.51- 47.38- 4,380.89 227.32 337.62 77.19

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/29/23	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	31.51
	FOOD - FOOD SERVICE	2,463.80
	FOOD - FOOD SERVICE	171.69
	FOOD - FOOD SERVICE	4,134.19
	RESALE SUPPLIES - FOOD SVC	627.86
	FOOD - FOOD SERVICE	132.53
	FOOD - FOOD SERVICE	3,422.80
	RESALE SUPPLIES - FOOD SVC	253.43
	FOOD - FOOD SERVICE	1,411.98
	RESALE SUPPLIES - FOOD SVC	469.68
	FOOD - FOOD SERVICE	2,725.76
	FOOD - FOOD SERVICE	151.27
	FOOD - FOOD SERVICE	121.02
	FOOD - FOOD SERVICE	1,883.76
	RESALE SUPPLIES - FOOD SVC	552.28
	*TOTAL	23,427.01
12/29/23	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	328.28
	*TOTAL	328.28
1/08/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	11.00-
	FOOD - FOOD SERVICE	11.48
	FOOD - FOOD SERVICE	4,997.19
	RESALE SUPPLIES - FOOD SVC	206.38
	FOOD - FOOD SERVICE	2,601.69
	RESALE SUPPLIES - FOOD SVC	127.36
	FOOD - FOOD SERVICE	4,058.93
	RESALE SUPPLIES - FOOD SVC	219.16
	*TOTAL	12,211.19
1/12/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	259.56
	*TOTAL	259.56
1/16/24	GORDON FOOD SERVICE	
	CAFETERIA - MISCELLANEOUS	577.99-
	CAFETERIA - MISCELLANEOUS	1.50-
	FOOD - FOOD SERVICE	50.40-
	RESALE SUPPLIES - FOOD SVC	489.26
	FOOD - FOOD SERVICE	6,549.68
	RESALE SUPPLIES - FOOD SVC	150.27
	FOOD - FOOD SERVICE	2,058.36
	RESALE SUPPLIES - FOOD SVC	70.42
	FOOD - FOOD SERVICE	5,474.03
	RESALE SUPPLIES - FOOD SVC	996.50
	FOOD - FOOD SERVICE	5,425.73
	RESALE SUPPLIES - FOOD SVC	274.00
	FOOD - FOOD SERVICE	2,955.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/16/24	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	510.72
	FOOD - FOOD SERVICE	5,502.19
	RESALE SUPPLIES - FOOD SVC	114.01
	*TOTAL	29,940.52
1/22/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	73.12
	FOOD - FOOD SERVICE	29.68
	FOOD - FOOD SERVICE	1,518.12
	FOOD - FOOD SERVICE	2,814.30
	RESALE SUPPLIES - FOOD SVC	508.22
	FOOD - FOOD SERVICE	1,812.85
	RESALE SUPPLIES - FOOD SVC	154.18
	FOOD - FOOD SERVICE	3,602.48
	RESALE SUPPLIES - FOOD SVC	188.62
	FOOD - FOOD SERVICE	153.25
	*TOTAL	10,708.58
1/26/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	289.34
	*TOTAL	289.34
1/29/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	44.13
	FOOD - FOOD SERVICE	4,495.58
	RESALE SUPPLIES - FOOD SVC	230.90
	FOOD - FOOD SERVICE	1,643.33
	FOOD - FOOD SERVICE	4,570.23
	RESALE SUPPLIES - FOOD SVC	781.14
	FOOD - FOOD SERVICE	3,886.84
	RESALE SUPPLIES - FOOD SVC	147.12
	FOOD - FOOD SERVICE	153.25
	FOOD - FOOD SERVICE	2,674.33
	RESALE SUPPLIES - FOOD SVC	190.11
	FOOD - FOOD SERVICE	3,078.07
	RESALE SUPPLIES - FOOD SVC	305.88
	FOOD - FOOD SERVICE	4,692.89
	RESALE SUPPLIES - FOOD SVC	178.31
	*TOTAL	26,983.85
1/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	72.14
	FOOD - FOOD SERVICE	48.25
	*TOTAL	120.39
1/05/24	BMO FINANCIAL GROUP	
	NEW EQUIP DEPR - FOOD SERVICE	44.85
	*TOTAL	44.85
1/05/24	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/05/24	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	2,828.29
	*TOTAL	2,828.29
1/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	30.00
	*TOTAL	30.00
1/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	5.99
	FOOD - FOOD SERVICE	35.22
	FOOD - FOOD SERVICE	35.16
	*TOTAL	76.37
1/05/24	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	26.44
	*TOTAL	26.44
1/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	30.48
	*TOTAL	30.48
1/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	21.96
	NEW EQUIP DEPR - FOOD SERVICE	13.09
	*TOTAL	35.05
1/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	78.09
	FOOD - FOOD SERVICE	60.96
	FOOD - FOOD SERVICE	5.97
	*TOTAL	145.02
1/05/24	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	216.89
	*TOTAL	216.89
1/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	62.00
	*TOTAL	62.00
2/05/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	4.80
	FOOD - FOOD SERVICE	4.80
	FOOD - FOOD SERVICE	2.40
	FOOD - FOOD SERVICE	2.40
	FOOD - FOOD SERVICE	4.80
	FOOD - FOOD SERVICE	2.40
	FOOD - FOOD SERVICE	7.20
	FOOD - FOOD SERVICE	7.20
	FOOD - FOOD SERVICE	2.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/05/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2.40
	FOOD - FOOD SERVICE	2,686.77
	RESALE SUPPLIES - FOOD SVC	126.17
	FOOD - FOOD SERVICE	4,652.42
	RESALE SUPPLIES - FOOD SVC	659.94
	FOOD - FOOD SERVICE	153.25
	FOOD - FOOD SERVICE	3,846.40
	RESALE SUPPLIES - FOOD SVC	358.01
	FOOD - FOOD SERVICE	3,115.50
	RESALE SUPPLIES - FOOD SVC	548.53
	FOOD - FOOD SERVICE	3,895.53
	RESALE SUPPLIES - FOOD SVC	64.89
	*TOTAL	20,148.21
2/09/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	221.58
	*TOTAL	221.58
2/12/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	82.33-
	FOOD - FOOD SERVICE	5,078.65
	RESALE SUPPLIES - FOOD SVC	343.27
	FOOD - FOOD SERVICE	153.25
	FOOD - FOOD SERVICE	2,614.80
	RESALE SUPPLIES - FOOD SVC	45.02
	FOOD - FOOD SERVICE	4,910.64
	RESALE SUPPLIES - FOOD SVC	568.51
	FOOD - FOOD SERVICE	3,292.50
	RESALE SUPPLIES - FOOD SVC	801.40
	FOOD - FOOD SERVICE	91.95
	FOOD - FOOD SERVICE	2,074.49
	RESALE SUPPLIES - FOOD SVC	63.65
	FOOD - FOOD SERVICE	3,125.25
	RESALE SUPPLIES - FOOD SVC	397.20
	*TOTAL	23,478.25
2/20/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	69.20-
	FOOD - FOOD SERVICE	5,713.18
	RESALE SUPPLIES - FOOD SVC	495.45
	FOOD - FOOD SERVICE	2,619.48
	RESALE SUPPLIES - FOOD SVC	388.70
	FOOD - FOOD SERVICE	5,137.27
	RESALE SUPPLIES - FOOD SVC	672.22
	FOOD - FOOD SERVICE	153.25
	FOOD - FOOD SERVICE	3,392.89
	RESALE SUPPLIES - FOOD SVC	455.59
	FOOD - FOOD SERVICE	3,172.85
	RESALE SUPPLIES - FOOD SVC	627.72
	FOOD - FOOD SERVICE	3,571.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/20/24	GORDON FOOD SERVICE RESALE SUPPLIES - FOOD SVC	398.99
	*TOTAL	26,730.19
2/23/24	EDUStaff SUBS CONTR SVCS - FOOD SVC	778.64
	*TOTAL	778.64
2/26/24	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 RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	153.72- 24.25- 5,412.20 327.67 148.80 3,332.06 128.82 1,691.93 50.95 3,717.27 82.49 806.17 2,843.60 179.81
	*TOTAL	18,543.80
2/06/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	68.13 15.27
	*TOTAL	83.40
2/06/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	209.94
	*TOTAL	209.94
2/06/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	34.24 50.78
	*TOTAL	85.02
2/06/24	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	232.14 219.00 232.14-
	*TOTAL	219.00
2/06/24	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	155.00
	*TOTAL	155.00
3/04/24	GORDON FOOD SERVICE FOOD - FOOD SERVICE	4,098.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/04/24	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	497.94
	FOOD - FOOD SERVICE	148.80
	FOOD - FOOD SERVICE	1,753.35
	RESALE SUPPLIES - FOOD SVC	315.17
	FOOD - FOOD SERVICE	4,996.61
	RESALE SUPPLIES - FOOD SVC	695.78
	FOOD - FOOD SERVICE	3,222.65
	RESALE SUPPLIES - FOOD SVC	107.17
	FOOD - FOOD SERVICE	1,694.44
	FOOD - FOOD SERVICE	3,888.91
	RESALE SUPPLIES - FOOD SVC	196.51
	FOOD - FOOD SERVICE	2,160.73
	FOOD - FOOD SERVICE	1,590.52
	RESALE SUPPLIES - FOOD SVC	209.90
	*TOTAL	25,577.47
3/08/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	170.95
	*TOTAL	170.95
3/11/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,304.96
	RESALE SUPPLIES - FOOD SVC	662.92
	FOOD - FOOD SERVICE	148.80
	FOOD - FOOD SERVICE	3,458.87
	RESALE SUPPLIES - FOOD SVC	391.92
	FOOD - FOOD SERVICE	1,365.51
	RESALE SUPPLIES - FOOD SVC	255.33
	FOOD - FOOD SERVICE	3,269.49
	RESALE SUPPLIES - FOOD SVC	229.66
	*TOTAL	13,087.46
3/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	38.39
	*TOTAL	38.39
3/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	31.37
	FOOD - FOOD SERVICE	45.60
	*TOTAL	76.97
3/05/24	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	7.56
	*TOTAL	7.56
3/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	3.49
	FOOD - FOOD SERVICE	24.54
	*TOTAL	28.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	48.99
	*TOTAL	48.99
3/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	2.58
	*TOTAL	2.58
3/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	20.44
	FOOD - FOOD SERVICE	26.38
	CONFERENCES - FOOD SERVICE	128.00
	CONFERENCES - FOOD SERVICE	15.99
	*TOTAL	190.81
3/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	13.47
	FOOD - FOOD SERVICE	43.65
	*TOTAL	57.12
3/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	209.94
	*TOTAL	209.94
3/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	26.54
	*TOTAL	26.54
3/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	2.34
	FOOD - FOOD SERVICE	83.54
	*TOTAL	85.88
3/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	21.96
	FOOD - FOOD SERVICE	30.20
	*TOTAL	52.16
3/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	12.81
	*TOTAL	12.81
3/18/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,838.33
	RESALE SUPPLIES - FOOD SVC	292.07
	FOOD - FOOD SERVICE	148.80
	FOOD - FOOD SERVICE	2,098.97
	FOOD - FOOD SERVICE	4,384.55
	RESALE SUPPLIES - FOOD SVC	1,145.30
	FOOD - FOOD SERVICE	3,503.44
	RESALE SUPPLIES - FOOD SVC	403.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/18/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	1,964.88
	RESALE SUPPLIES - FOOD SVC	192.56
	FOOD - FOOD SERVICE	2,702.31
	RESALE SUPPLIES - FOOD SVC	86.84
	*TOTAL	20,761.17
3/22/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	140.40
	*TOTAL	140.40
3/25/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,918.16
	RESALE SUPPLIES - FOOD SVC	114.84
	FOOD - FOOD SERVICE	148.80
	FOOD - FOOD SERVICE	2,751.89
	RESALE SUPPLIES - FOOD SVC	209.71
	FOOD - FOOD SERVICE	3,554.80
	RESALE SUPPLIES - FOOD SVC	418.28
	FOOD - FOOD SERVICE	3,636.57
	RESALE SUPPLIES - FOOD SVC	328.92
	FOOD - FOOD SERVICE	1,666.44
	FOOD - FOOD SERVICE	2,895.35
	RESALE SUPPLIES - FOOD SVC	64.73
	FOOD - FOOD SERVICE	4,304.45
	RESALE SUPPLIES - FOOD SVC	231.65
	FOOD - FOOD SERVICE	2,251.34
	RESALE SUPPLIES - FOOD SVC	226.00
	*TOTAL	26,721.93
4/05/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	68.08
	*TOTAL	68.08
4/08/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	11.49
	FOOD - FOOD SERVICE	5,236.91
	RESALE SUPPLIES - FOOD SVC	464.76
	FOOD - FOOD SERVICE	3,283.19
	FOOD - FOOD SERVICE	3,497.07
	RESALE SUPPLIES - FOOD SVC	288.73
	FOOD - FOOD SERVICE	150.88
	*TOTAL	12,933.03
4/15/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	4,709.83
	RESALE SUPPLIES - FOOD SVC	318.10
	FOOD - FOOD SERVICE	2,338.12
	RESALE SUPPLIES - FOOD SVC	246.98
	FOOD - FOOD SERVICE	4,108.71
	RESALE SUPPLIES - FOOD SVC	673.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/15/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,665.20
	RESALE SUPPLIES - FOOD SVC	216.87
	FOOD - FOOD SERVICE	150.88
	FOOD - FOOD SERVICE	1,917.65
	RESALE SUPPLIES - FOOD SVC	277.43
	FOOD - FOOD SERVICE	2,960.15
	RESALE SUPPLIES - FOOD SVC	441.60
	*TOTAL	22,025.32
4/22/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	28.14
	RESALE SUPPLIES - FOOD SVC	13.85
	FOOD - FOOD SERVICE	3,984.18
	RESALE SUPPLIES - FOOD SVC	360.98
	FOOD - FOOD SERVICE	1,938.17
	RESALE SUPPLIES - FOOD SVC	50.95
	FOOD - FOOD SERVICE	3,735.08
	RESALE SUPPLIES - FOOD SVC	524.88
	FOOD - FOOD SERVICE	3,765.17
	RESALE SUPPLIES - FOOD SVC	569.15
	FOOD - FOOD SERVICE	1,168.50
	FOOD - FOOD SERVICE	2,323.42
	RESALE SUPPLIES - FOOD SVC	345.55
	*TOTAL	18,751.74
4/29/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	5,537.04
	RESALE SUPPLIES - FOOD SVC	205.14
	FOOD - FOOD SERVICE	150.88
	FOOD - FOOD SERVICE	2,555.90
	RESALE SUPPLIES - FOOD SVC	318.77
	FOOD - FOOD SERVICE	4,723.09
	RESALE SUPPLIES - FOOD SVC	211.29
	FOOD - FOOD SERVICE	3,851.51
	RESALE SUPPLIES - FOOD SVC	499.80
	FOOD - FOOD SERVICE	2,541.93
	RESALE SUPPLIES - FOOD SVC	106.29
	FOOD - FOOD SERVICE	3,289.41
	RESALE SUPPLIES - FOOD SVC	275.96
	*TOTAL	24,267.01
4/05/24	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	2.89
	*TOTAL	2.89
4/05/24	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	45.08
	OFFICE SUPPLIES-HS	10.27
	*TOTAL	55.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	8.49
	*TOTAL	8.49
4/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	70.90
	*TOTAL	70.90
4/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	209.94
	*TOTAL	209.94
4/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	477.24
	*TOTAL	477.24
4/05/24	BMO FINANCIAL GROUP NEW EQUIP DEPR - FOOD SERVICE	75.00
	*TOTAL	75.00
4/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE OFFICE SUPPLIES-HS	58.47
	*TOTAL	73.29
4/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE CONFERENCES - FOOD SERVICE	20.25
	*TOTAL	34.11
4/05/24	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE	33.75
	*TOTAL	33.75
5/03/24	EDUStaff SUBS CONTR SVCS - FOOD SVC	281.27
	*TOTAL	281.27
5/06/24	GORDON FOOD SERVICE FOOD - FOOD SERVICE	36.62
	FOOD - FOOD SERVICE	4,771.15
	RESALE SUPPLIES - FOOD SVC	186.34
	FOOD - FOOD SERVICE	150.88
	FOOD - FOOD SERVICE	3,006.91
	RESALE SUPPLIES - FOOD SVC	572.01
	FOOD - FOOD SERVICE	4,506.65
	RESALE SUPPLIES - FOOD SVC	341.87
	FOOD - FOOD SERVICE	3,097.69
	RESALE SUPPLIES - FOOD SVC	186.59
	FOOD - FOOD SERVICE	2,513.48
	RESALE SUPPLIES - FOOD SVC	76.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
5/06/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	3,338.03
	RESALE SUPPLIES - FOOD SVC	316.94
	FOOD - FOOD SERVICE	356.83
	*TOTAL	23,458.41
5/13/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	4,904.86
	RESALE SUPPLIES - FOOD SVC	194.67
	FOOD - FOOD SERVICE	150.88
	FOOD - FOOD SERVICE	2,424.85
	RESALE SUPPLIES - FOOD SVC	180.61
	FOOD - FOOD SERVICE	4,858.58
	RESALE SUPPLIES - FOOD SVC	542.62
	FOOD - FOOD SERVICE	3,602.73
	RESALE SUPPLIES - FOOD SVC	86.95
	FOOD - FOOD SERVICE	3,028.95
	RESALE SUPPLIES - FOOD SVC	325.45
	FOOD - FOOD SERVICE	2,527.37
	RESALE SUPPLIES - FOOD SVC	29.92
	FOOD - FOOD SERVICE	4,735.61
	RESALE SUPPLIES - FOOD SVC	410.64
	*TOTAL	28,004.69
5/17/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	349.73
	*TOTAL	349.73
5/20/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	9.48-
	FOOD - FOOD SERVICE	2,998.60
	RESALE SUPPLIES - FOOD SVC	127.36
	FOOD - FOOD SERVICE	3,859.84
	RESALE SUPPLIES - FOOD SVC	492.12
	FOOD - FOOD SERVICE	150.88
	FOOD - FOOD SERVICE	2,799.98
	RESALE SUPPLIES - FOOD SVC	403.84
	FOOD - FOOD SERVICE	3,078.94
	RESALE SUPPLIES - FOOD SVC	150.27
	FOOD - FOOD SERVICE	3,111.60
	RESALE SUPPLIES - FOOD SVC	74.51
	*TOTAL	17,238.46
5/28/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	14.67-
	FOOD - FOOD SERVICE	6,117.46
	RESALE SUPPLIES - FOOD SVC	310.95
	FOOD - FOOD SERVICE	2,373.34
	RESALE SUPPLIES - FOOD SVC	147.23
	FOOD - FOOD SERVICE	4,080.03
	RESALE SUPPLIES - FOOD SVC	546.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/28/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	2,817.86
	RESALE SUPPLIES - FOOD SVC	214.38
	FOOD - FOOD SERVICE	148.90
	FOOD - FOOD SERVICE	1,655.04
	FOOD - FOOD SERVICE	3,648.62
	RESALE SUPPLIES - FOOD SVC	142.06
	*TOTAL	22,188.07
5/07/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	7.47
	FOOD - FOOD SERVICE	48.35
	*TOTAL	55.82
5/07/24	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	48.14
	FOOD - CATERING	15.36
	*TOTAL	63.50
5/07/24	BMO FINANCIAL GROUP	
	FOOD - FOOD SERVICE	32.20
	*TOTAL	32.20
5/07/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	66.25
	OFFICE SUPPLIES-HS	31.74
	*TOTAL	97.99
5/07/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	6.98
	FOOD - FOOD SERVICE	45.50
	*TOTAL	52.48
5/07/24	BMO FINANCIAL GROUP	
	FOOD - CATERING	10.44
	*TOTAL	10.44
5/07/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	79.32
	FOOD - FOOD SERVICE	67.64
	*TOTAL	146.96
5/07/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	77.64
	*TOTAL	77.64
5/31/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	874.34
	*TOTAL	874.34
6/03/24	GORDON FOOD SERVICE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/03/24	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	5,267.47
	RESALE SUPPLIES - FOOD SVC	363.12
	FOOD - FOOD SERVICE	1,181.82
	RESALE SUPPLIES - FOOD SVC	303.61
	FOOD - FOOD SERVICE	2,504.10
	RESALE SUPPLIES - FOOD SVC	226.73
	FOOD - FOOD SERVICE	1,241.96
	RESALE SUPPLIES - FOOD SVC	212.33
	FOOD - FOOD SERVICE	3,860.47
	RESALE SUPPLIES - FOOD SVC	131.75
	*TOTAL	15,293.36
6/11/24	GORDON FOOD SERVICE	
	CAFETERIA - MISCELLANEOUS	4,939.44-
	FOOD - FOOD SERVICE	1,134.17
	RESALE SUPPLIES - FOOD SVC	64.27
	CAFETERIA - MISCELLANEOUS	1,440.05-
	CAFETERIA - MISCELLANEOUS	288.01-
	FOOD - FOOD SERVICE	2,743.41
	RESALE SUPPLIES - FOOD SVC	98.16
	FOOD - FOOD SERVICE	2,132.53
	FOOD-SUMMER FOOD PRGM	591.91
	RESALE SUPPLIES - SUMMER FOOD PGRM	25.47
	FOOD-SUMMER FOOD PRGM	44.67
	*TOTAL	167.09
6/14/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	277.83
	*TOTAL	277.83
6/21/24	GORDON FOOD SERVICE	
	CAFETERIA - MISCELLANEOUS	987.89-
	FOOD-SUMMER FOOD PRGM	721.66
	RESALE SUPPLIES - SUMMER FOOD PGRM	112.15
	FOOD-SUMMER FOOD PRGM	734.81
	*TOTAL	580.73
6/28/24	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	899.57
	RESALE SUPPLIES - SUMMER FOOD PGRM	48.12
	*TOTAL	947.69
6/05/24	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	16.77
	FOOD - FOOD SERVICE	53.33
	*TOTAL	70.10
6/05/24	BMO FINANCIAL GROUP	
	FOOD - CATERING	16.87
	*TOTAL	16.87

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD - FOOD SERVICE	11.78 89.97
	*TOTAL	101.75
6/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	37.68
	*TOTAL	37.68
6/05/24	BMO FINANCIAL GROUP DUES & FEES - FOOD SERVICE	180.00
	*TOTAL	180.00
6/05/24	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	8.97
	*TOTAL	8.97
6/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	18.38
	*TOTAL	18.38
6/05/24	BMO FINANCIAL GROUP FOOD - FOOD SERVICE	99.36
	*TOTAL	99.36
6/05/24	BMO FINANCIAL GROUP CONFERENCES - FOOD SERVICE FOOD - FOOD SERVICE	465.00 9.49
	*TOTAL	474.49
7/07/23	HPS LLC DUES & FEES - FOOD SERVICE	3,275.00
	*TOTAL	3,275.00
7/13/23	MEAL MAGIC CORPORATION SOFTWARE LICENSING - FOOD SVC	5,595.00
	*TOTAL	5,595.00
7/21/23	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	42.26
	*TOTAL	42.26
7/21/23	REGAN, THOMAS CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	1,250.00 2,100.00 2,125.00
	*TOTAL	5,475.00
8/07/23	LEARNING ENVIRONMENTS LLC NEW EQUIP DEPR - FOOD SERVICE	46,898.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
8/07/23	LEARNING ENVIRONMENTS LLC	
	*TOTAL	46,898.06
8/10/23	CHUCKS ELECTRIC OF GAYLORD NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	40,868.02
8/10/23	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	2,555.61
8/25/23	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
	*TOTAL	326.23
8/25/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	7,237.90
9/08/23	BROWN, GREG STUDENT/ADULT ACCTS	
	*TOTAL	78.00
9/08/23	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
	*TOTAL	1,050.40
9/08/23	ELECTRIKLEE LLC NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	789.50
9/08/23	GRAND TRAVERSE REFRIGERATION NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	797.50
9/08/23	JOHNSON OIL CO OF GAYLORD NEW EQUIP DEPR - FOOD SERVICE	
	*TOTAL	162.42
9/08/23	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		110.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/08/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	389.83
	FOOD - FOOD SERVICE	487.02
	*TOTAL	1,066.97
9/08/23	UNIVERSAL ROOFING	
	NEW EQUIP DEPR - FOOD SERVICE	786.54
	*TOTAL	786.54
9/08/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	894.18
	RESALE SUPPLIES - FOOD SVC	984.00
	*TOTAL	1,878.18
9/18/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	612.80
	FOOD - FOOD SERVICE	154.20
	FOOD - FOOD SERVICE	212.38
	FOOD - FOOD SERVICE	153.20
	*TOTAL	1,132.58
9/18/23	JOHNSON OIL CO OF GAYLORD	
	NEW EQUIP DEPR - FOOD SERVICE	211.72
	*TOTAL	211.72
9/18/23	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	693.00
	*TOTAL	693.00
9/18/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	63.16
	FOOD - FOOD SERVICE	305.27
	FOOD - FOOD SERVICE	393.04
	*TOTAL	761.47
9/22/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	77.00
	FOOD - FOOD SERVICE	157.50
	FOOD - FOOD SERVICE	126.00
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	255.75
	FOOD - FOOD SERVICE	120.75
	FOOD - FOOD SERVICE	120.75
	*TOTAL	1,340.75
9/22/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	212.38
	FOOD - FOOD SERVICE	61.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/22/23	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	105.44 139.51 228.30
	*TOTAL	747.31
9/22/23	EEC HOSPITALITY LLC FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	153.78 209.70 363.48 303.58 363.48
	*TOTAL	1,394.02
9/22/23	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	376.50 416.50 105.78
	*TOTAL	898.78
9/22/23	NEW CENTURY SIGNS LLC MISC SUPPLIES - FOOD SERVICE	33.00
	*TOTAL	33.00
9/22/23	NORTHWEST FIRE LLC NEW EQUIP DEPR - FOOD SERVICE NEW EQUIP DEPR - FOOD SERVICE	2,421.50 2,000.00
	*TOTAL	4,421.50
9/22/23	NOWAK, THERESA STUDENT/ADULT ACCTS	200.00
	*TOTAL	200.00
9/22/23	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	260.68 263.72 376.50 297.81 504.82 360.97 31.07 245.15
	*TOTAL	2,340.72
9/29/23	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	91.72 183.04 169.12 304.40
	*TOTAL	748.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/29/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	277.61
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	478.33
	*TOTAL	1,119.42
9/29/23	JETS PIZZA	
	FOOD - FOOD SERVICE	418.00
	*TOTAL	418.00
9/29/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	164.45
	FOOD - FOOD SERVICE	445.71
	FOOD - FOOD SERVICE	653.72
	FOOD - FOOD SERVICE	408.58
	FOOD - FOOD SERVICE	492.31
	FOOD - FOOD SERVICE	229.61
	*TOTAL	2,394.38
9/29/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,398.60
	*TOTAL	1,398.60
10/09/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	122.86
	FOOD - FOOD SERVICE	213.88
	FOOD - FOOD SERVICE	155.22
	FOOD - FOOD SERVICE	261.30
	*TOTAL	753.26
10/09/23	CHUCKS ELECTRIC OF GAYLORD	
	NEW EQUIP DEPR - FOOD SERVICE	9,200.00
	*TOTAL	9,200.00
10/09/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	391.44
	*TOTAL	754.92
10/09/23	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	524.60
	NEW EQUIP DEPR - FOOD SERVICE	185.00
	*TOTAL	709.60
10/09/23	JETS PIZZA	
	FOOD - FOOD SERVICE	418.00
	*TOTAL	418.00
10/09/23	JOHN E. GREEN COMPANY	
	NEW EQUIP DEPR - FOOD SERVICE	4,950.00
	*TOTAL	4,950.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/09/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	295.79
	FOOD - FOOD SERVICE	476.78
	FOOD - FOOD SERVICE	573.02
	FOOD - FOOD SERVICE	411.95
	FOOD - FOOD SERVICE	281.54
	FOOD - FOOD SERVICE	613.12
	*TOTAL	2,652.20
10/09/23	PRIESTAP, JESSI	
	STUDENT/ADULT ACCTS	15.00
	*TOTAL	15.00
10/09/23	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	7,031.00
	*TOTAL	7,031.00
10/09/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	1,525.00
	*TOTAL	1,525.00
10/09/23	VISION MARKETING GROUP	
	NEW EQUIP DEPR - FOOD SERVICE	2,029.00
	*TOTAL	2,029.00
10/13/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	124.56
	FOOD - FOOD SERVICE	262.27
	FOOD - FOOD SERVICE	186.36
	FOOD - FOOD SERVICE	291.47
	*TOTAL	864.66
10/13/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	377.46
	*TOTAL	377.46
10/13/23	JETS PIZZA	
	FOOD - FOOD SERVICE	421.50
	*TOTAL	421.50
10/13/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	248.18
	FOOD - FOOD SERVICE	349.27
	FOOD - FOOD SERVICE	396.28
	FOOD - FOOD SERVICE	428.63
	FOOD - FOOD SERVICE	515.06
	FOOD - FOOD SERVICE	411.95
	*TOTAL	2,349.37
10/23/23	CEDAR CREST DAIRY INC.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/23/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	124.08
	FOOD - FOOD SERVICE	341.57
	FOOD - FOOD SERVICE	186.36
	FOOD - FOOD SERVICE	416.51
	*TOTAL	1,068.52
10/23/23	CHUCKS ELECTRIC OF GAYLORD	
	NEW EQUIP DEPR - FOOD SERVICE	7,326.48
	*TOTAL	7,326.48
10/23/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	303.58
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	296.59
	*TOTAL	963.65
10/23/23	EXIT 76 CORPORATION	
	GASOLINE - FOOD SERVICE	165.34
	*TOTAL	165.34
10/23/23	JETS PIZZA	
	FOOD - FOOD SERVICE	404.50
	FOOD - FOOD SERVICE	456.75
	*TOTAL	861.25
10/23/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	297.21
	FOOD - FOOD SERVICE	364.94
	FOOD - FOOD SERVICE	331.58
	FOOD - FOOD SERVICE	281.54
	FOOD - FOOD SERVICE	397.29
	FOOD - FOOD SERVICE	380.61
	*TOTAL	2,053.17
10/23/23	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	11,002.46
	NEW EQUIP DEPR - FOOD SERVICE	3,256.74
	NEW EQUIP DEPR - FOOD SERVICE	8,638.17
	*TOTAL	16,883.89
10/27/23	BOWEN, KATHERINE	
	STUDENT/ADULT ACCTS	22.00
	*TOTAL	22.00
10/27/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	155.70
	FOOD - FOOD SERVICE	114.74
	FOOD - FOOD SERVICE	189.47
	FOOD - FOOD SERVICE	369.80
	FOOD - FOOD SERVICE	371.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/27/23	CEDAR CREST DAIRY INC.	
	*TOTAL	890.05
10/27/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	27.96
	*TOTAL	391.44
10/27/23	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	1,089.34
	*TOTAL	1,089.34
10/27/23	JETS PIZZA	
	FOOD - FOOD SERVICE	404.50
	*TOTAL	404.50
10/27/23	LACOMBE, JULIE	
	STUDENT/ADULT ACCTS	25.15
	*TOTAL	25.15
10/27/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	346.24
	FOOD - FOOD SERVICE	348.26
	FOOD - FOOD SERVICE	512.03
	FOOD - FOOD SERVICE	379.60
	FOOD - FOOD SERVICE	382.63
	FOOD - FOOD SERVICE	694.50
	*TOTAL	2,663.26
10/27/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	330.39
	FOOD - CATERING	213.90
	FOOD - FOOD SERVICE	843.96
	FOOD - CATERING	213.90
	*TOTAL	1,602.15
11/03/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	124.08
	FOOD - FOOD SERVICE	387.80
	FOOD - FOOD SERVICE	93.42
	FOOD - FOOD SERVICE	154.25
	FOOD - FOOD SERVICE	231.13
	*TOTAL	990.68
11/03/23	CHUCKS ELECTRIC OF GAYLORD	
	NEW EQUIP DEPR - FOOD SERVICE	8,472.79
	*TOTAL	8,472.79
11/03/23	COMMERCIAL KITCHEN SERV CO	
	NEW EQUIP DEPR - FOOD SERVICE	2,696.74
	*TOTAL	2,696.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/03/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	478.33
	FOOD - FOOD SERVICE	363.48
	*TOTAL	841.81
11/03/23	HABITEC SECURITY INC	
	NEW EQUIP DEPR - FOOD SERVICE	822.60
	*TOTAL	822.60
11/03/23	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
11/03/23	LISTVAN INC	
	NEW EQUIP DEPR - FOOD SERVICE	5,177.47
	*TOTAL	5,177.47
11/03/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	347.25
	FOOD - FOOD SERVICE	445.31
	FOOD - FOOD SERVICE	427.62
	FOOD - FOOD SERVICE	194.06
	FOOD - FOOD SERVICE	324.78
	FOOD - FOOD SERVICE	403.45
	*TOTAL	2,142.47
11/03/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	377.97
	RESALE SUPPLIES - FOOD SVC	205.98
	*TOTAL	583.95
11/13/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	108.51
	FOOD - FOOD SERVICE	182.28
	FOOD - FOOD SERVICE	270.75
	*TOTAL	561.54
11/13/23	CHUCKS ELECTRIC OF GAYLORD	
	NEW EQUIP DEPR - FOOD SERVICE	950.44
	*TOTAL	950.44
11/13/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	*TOTAL	363.48
11/13/23	EXIT 76 CORPORATION	
	GASOLINE - FOOD SERVICE	99.30
	*TOTAL	99.30
11/13/23	JETS PIZZA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/13/23	JETS PIZZA	
	FOOD - FOOD SERVICE	565.42
	FOOD - FOOD SERVICE	259.00
	*TOTAL	824.42
11/13/23	LISTVAN INC	
	NEW EQUIP DEPR - FOOD SERVICE	595.00
	*TOTAL	595.00
11/13/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	403.45
	FOOD - FOOD SERVICE	259.42
	FOOD - FOOD SERVICE	388.12
	FOOD - FOOD SERVICE	259.42
	FOOD - FOOD SERVICE	390.14
	FOOD - FOOD SERVICE	484.14
	*TOTAL	2,184.69
11/13/23	SPARTAN SEWER & SEPTIC	
	NEW EQUIP DEPR - FOOD SERVICE	250.00
	*TOTAL	250.00
11/17/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	136.59
	FOOD - FOOD SERVICE	256.49
	FOOD - FOOD SERVICE	182.28
	FOOD - FOOD SERVICE	270.75
	*TOTAL	846.11
11/17/23	DEW-EL CORPORATION	
	NEW EQUIP DEPR - FOOD SERVICE	111,375.42
	*TOTAL	111,375.42
11/17/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	310.57
	FOOD - FOOD SERVICE	363.48
	*TOTAL	674.05
11/17/23	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
11/17/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	435.12
	FOOD - FOOD SERVICE	438.15
	FOOD - FOOD SERVICE	388.12
	FOOD - FOOD SERVICE	259.42
	FOOD - FOOD SERVICE	356.45
	FOOD - FOOD SERVICE	372.79
	*TOTAL	2,250.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/04/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	45.69
	FOOD - FOOD SERVICE	152.30
	FOOD - FOOD SERVICE	121.36
	FOOD - FOOD SERVICE	210.31
	FOOD - FOOD SERVICE	167.05
	FOOD - FOOD SERVICE	360.67
	*TOTAL	1,057.38
12/04/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	478.33
	FOOD - FOOD SERVICE	296.59
	*TOTAL	1,138.40
12/04/23	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	FOOD - FOOD SERVICE	390.00
	*TOTAL	840.00
12/04/23	JOHN E. GREEN COMPANY	
	NEW EQUIP DEPR - FOOD SERVICE	270.80
	*TOTAL	270.80
12/04/23	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	108.00
	*TOTAL	108.00
12/04/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	274.75
	FOOD - FOOD SERVICE	243.08
	FOOD - FOOD SERVICE	388.12
	FOOD - FOOD SERVICE	355.44
	FOOD - FOOD SERVICE	440.17
	FOOD - FOOD SERVICE	643.50
	FOOD - FOOD SERVICE	290.08
	FOOD - FOOD SERVICE	486.16
	FOOD - FOOD SERVICE	453.48
	*TOTAL	3,574.78
12/05/23	JLH FENCE & FARM SERVICES LLC	
	NEW EQUIP DEPR - FOOD SERVICE	1,625.00
	*TOTAL	1,625.00
12/11/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	30.46
	FOOD - FOOD SERVICE	202.32
	FOOD - FOOD SERVICE	355.78
	FOOD - FOOD SERVICE	60.92
	*TOTAL	527.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/11/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	310.57
	*TOTAL	674.05
12/11/23	EXIT 76 CORPORATION	
	GASOLINE - FOOD SERVICE	115.84
	*TOTAL	115.84
12/11/23	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
12/11/23	LISTVAN INC	
	NEW EQUIP DEPR - FOOD SERVICE	3,514.60
	*TOTAL	3,514.60
12/11/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	114.38
	FOOD - FOOD SERVICE	426.33
	FOOD - FOOD SERVICE	375.90
	*TOTAL	916.61
12/11/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	848.10
	RESALE SUPPLIES - FOOD SVC	102.99
	*TOTAL	951.09
12/15/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	108.75
	FOOD - FOOD SERVICE	308.58
	FOOD - FOOD SERVICE	186.73
	FOOD - FOOD SERVICE	551.05
	*TOTAL	1,155.11
12/15/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	310.57
	*TOTAL	674.05
12/15/23	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	FOOD - FOOD SERVICE	390.00
	*TOTAL	840.00
12/15/23	LISTVAN INC	
	NEW EQUIP DEPR - FOOD SERVICE	456.29
	*TOTAL	456.29
12/15/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	358.41

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/15/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	296.55
	FOOD - FOOD SERVICE	280.08
	FOOD - FOOD SERVICE	378.93
	FOOD - FOOD SERVICE	246.12
	FOOD - FOOD SERVICE	409.86
	FOOD - FOOD SERVICE	535.60
	*TOTAL	2,505.55
12/15/23	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	775.00
	*TOTAL	775.00
12/27/23	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	124.76
	FOOD - FOOD SERVICE	262.10
	FOOD - FOOD SERVICE	217.92
	FOOD - FOOD SERVICE	338.94
	*TOTAL	943.72
12/27/23	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	254.65
	FOOD - FOOD SERVICE	223.68
	*TOTAL	841.81
12/27/23	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	FOOD - FOOD SERVICE	338.00
	*TOTAL	788.00
12/27/23	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	390.36
	FOOD - FOOD SERVICE	390.36
	FOOD - FOOD SERVICE	426.33
	FOOD - FOOD SERVICE	213.17
	FOOD - FOOD SERVICE	358.41
	*TOTAL	1,778.63
12/27/23	WILBER AUTO SUPPLY	
	NEW EQUIP DEPR - FOOD SERVICE	250.96
	*TOTAL	250.96
1/05/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	249.11
	FOOD - FOOD SERVICE	323.35
	*TOTAL	572.46
1/05/24	GRAHAM ELECTRIC	
	NEW EQUIP DEPR - FOOD SERVICE	120.00
	*TOTAL	120.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/05/24	HENDRIAN, KEN STUDENT/ADULT ACCTS	7.45
	*TOTAL	7.45
1/05/24	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE	237.50
	*TOTAL	237.50
1/05/24	PRAIRIE FARMS FOOD - FOOD SERVICE	245.83
	FOOD - FOOD SERVICE	245.83
	FOOD - FOOD SERVICE	245.83
	FOOD - FOOD SERVICE	316.23
	FOOD - FOOD SERVICE	316.23
	FOOD - FOOD SERVICE	494.81
	*TOTAL	1,864.76
1/12/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	291.86
	FOOD - FOOD SERVICE	203.12
	FOOD - FOOD SERVICE	387.43
	FOOD - FOOD SERVICE	201.02
	*TOTAL	1,083.43
1/12/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	209.70
	FOOD - FOOD SERVICE	209.70
	FOOD - FOOD SERVICE	363.48
	*TOTAL	782.88
1/12/24	EXIT 76 CORPORATION GASOLINE - FOOD SERVICE	90.36
	*TOTAL	90.36
1/12/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
1/12/24	PRAIRIE FARMS FOOD - FOOD SERVICE	297.39
	FOOD - FOOD SERVICE	247.95
	FOOD - FOOD SERVICE	355.69
	FOOD - FOOD SERVICE	280.73
	FOOD - FOOD SERVICE	422.18
	*TOTAL	1,603.94
1/12/24	RABOURN COMMUNICATION SERVICES LLC NEW EQUIP DEPR - FOOD SERVICE	400.00
	NEW EQUIP DEPR - FOOD SERVICE	800.00
	*TOTAL	1,200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/12/24	SHI INTERNATIONAL CORP OFFICE SUPPLIES-HS	371.00
	*TOTAL	371.00
1/22/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	140.46
	FOOD - FOOD SERVICE	187.46
	FOOD - FOOD SERVICE	170.74
	*TOTAL	498.66
1/22/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	478.33
	*TOTAL	841.81
1/22/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	FOOD - FOOD SERVICE	390.00
	*TOTAL	840.00
1/22/24	JOHN E. GREEN COMPANY NEW EQUIP DEPR - FOOD SERVICE	536.07
	*TOTAL	536.07
1/22/24	LISTVAN INC NEW EQUIP DEPR - FOOD SERVICE	7,866.46
	*TOTAL	7,866.46
1/22/24	PRAIRIE FARMS FOOD - FOOD SERVICE	201.94
	FOOD - FOOD SERVICE	332.89
	FOOD - FOOD SERVICE	275.36
	FOOD - FOOD SERVICE	407.85
	FOOD - FOOD SERVICE	194.20
	FOOD - FOOD SERVICE	588.61
	*TOTAL	2,000.85
1/22/24	WILBER AUTO SUPPLY NEW EQUIP DEPR - FOOD SERVICE	18.68
	*TOTAL	18.68
1/26/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	31.33
	FOOD - FOOD SERVICE	247.49
	FOOD - FOOD SERVICE	156.13
	FOOD - FOOD SERVICE	339.38
	FOOD - FOOD SERVICE	140.99
	*TOTAL	915.32
1/26/24	CHAPMAN, NOELLE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/26/24	CHAPMAN, NOELLE STUDENT/ADULT ACCTS	13.50
	*TOTAL	13.50
1/26/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE FOOD - FOOD SERVICE	363.48 317.56
	*TOTAL	681.04
1/26/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
1/26/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	323.66 358.55 96.59 438.70 407.85 82.18
	*TOTAL	1,707.53
1/26/24	ROOF, ERICA STUDENT/ADULT ACCTS	7.50
	*TOTAL	7.50
1/26/24	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	305.25 251.65
	*TOTAL	556.90
2/02/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE	281.45 371.24
	*TOTAL	652.69
2/02/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	363.48
	*TOTAL	363.48
2/02/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
2/02/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	326.68 357.53 601.03 390.40 457.16 421.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/02/24	PRAIRIE FARMS	
		*TOTAL 2,554.05
2/02/24	RACE, TIFFANY STUDENT/ADULT ACCTS	
		6.35
		*TOTAL 6.35
2/12/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		109.13
		231.83
		154.87
		322.10
		*TOTAL 817.93
2/12/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		363.48
		310.57
		*TOTAL 674.05
2/12/24	EXIT 76 CORPORATION GASOLINE - FOOD SERVICE	
		132.79
		*TOTAL 132.79
2/12/24	JETS PIZZA FOOD - FOOD SERVICE	
		450.00
		*TOTAL 450.00
2/12/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		243.50
		326.68
		455.14
		418.89
		404.60
		565.63
		*TOTAL 2,414.44
2/16/24	BOUGHNER, STEVEN STUDENT/ADULT ACCTS	
		7.10
		*TOTAL 7.10
2/16/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	
		139.33
		291.55
		154.87
		292.08
		*TOTAL 877.83
2/16/24	DALZOTTO, JOHN STUDENT/ADULT ACCTS STUDENT/ADULT ACCTS	
		20.20
		20.71
		*TOTAL 40.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/16/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	363.48
	*TOTAL	363.48
2/16/24	EXIT 76 CORPORATION NEW EQUIP DEPR - FOOD SERVICE	210.00
	*TOTAL	210.00
2/16/24	FERRY, MALISSA STUDENT/ADULT ACCTS	5.75
	STUDENT/ADULT ACCTS	11.00
	STUDENT/ADULT ACCTS	13.90
	*TOTAL	30.65
2/16/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	FOOD - FOOD SERVICE	416.00
	*TOTAL	866.00
2/16/24	KULIK, KAREN STUDENT/ADULT ACCTS	14.90
	*TOTAL	14.90
2/16/24	LANE, AMANDA STUDENT/ADULT ACCTS	11.00
	*TOTAL	11.00
2/16/24	PRAIRIE FARMS FOOD - FOOD SERVICE	288.45
	FOOD - FOOD SERVICE	306.77
	FOOD - FOOD SERVICE	258.86
	FOOD - FOOD SERVICE	371.99
	FOOD - FOOD SERVICE	436.20
	FOOD - FOOD SERVICE	402.58
	*TOTAL	2,064.85
2/16/24	PRUSAKIEWICZ, CRYSTAL STUDENT/ADULT ACCTS	6.31
	*TOTAL	6.31
2/16/24	SCHULTZ, ANGELA STUDENT/ADULT ACCTS	25.15
	*TOTAL	25.15
2/16/24	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE	347.60
	RESALE SUPPLIES - FOOD SVC	512.10
	*TOTAL	859.70
2/23/24	CEDAR CREST DAIRY INC.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/23/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	139.33
	FOOD - FOOD SERVICE	199.90
	FOOD - FOOD SERVICE	124.32
	*TOTAL	463.55
2/23/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	209.70
	FOOD - FOOD SERVICE	209.70
	FOOD - FOOD SERVICE	478.33
	*TOTAL	897.73
2/23/24	JLH FENCE & FARM SERVICES LLC NEW EQUIP DEPR - FOOD SERVICE	1,625.00
	*TOTAL	1,625.00
2/23/24	PRAIRIE FARMS FOOD - FOOD SERVICE	257.86
	FOOD - FOOD SERVICE	307.78
	FOOD - FOOD SERVICE	387.28
	FOOD - FOOD SERVICE	129.44
	FOOD - FOOD SERVICE	129.44
	FOOD - FOOD SERVICE	163.05
	*TOTAL	1,374.85
3/01/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	123.79
	FOOD - FOOD SERVICE	244.93
	FOOD - FOOD SERVICE	170.41
	FOOD - FOOD SERVICE	306.56
	FOOD - FOOD SERVICE	93.24
	FOOD - FOOD SERVICE	46.62
	*TOTAL	985.55
3/01/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	363.48
	*TOTAL	363.48
3/01/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	FOOD - FOOD SERVICE	450.00
	*TOTAL	900.00
3/01/24	NIELSON, KENDRA STUDENT/ADULT ACCTS	10.00
	*TOTAL	10.00
3/01/24	PRAIRIE FARMS FOOD - FOOD SERVICE	243.57
	FOOD - FOOD SERVICE	324.08
	FOOD - FOOD SERVICE	226.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/01/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	432.16
	FOOD - FOOD SERVICE	389.30
	FOOD - FOOD SERVICE	483.09
	*TOTAL	2,098.45
3/01/24	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	438.19
	*TOTAL	438.19
3/08/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	188.43
	FOOD - FOOD SERVICE	389.19
	*TOTAL	577.62
3/08/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	161.03
	FOOD - FOOD SERVICE	129.44
	FOOD - FOOD SERVICE	437.82
	FOOD - FOOD SERVICE	392.54
	FOOD - FOOD SERVICE	471.71
	*TOTAL	1,592.54
3/08/24	STAFFORD-SMITH INC.	
	NEW EQUIP DEPR - FOOD SERVICE	7,030.81
	*TOTAL	7,030.81
3/15/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	125.43
	FOOD - FOOD SERVICE	248.58
	FOOD - FOOD SERVICE	264.90
	*TOTAL	638.91
3/15/24	DORCHY, LANCE	
	STUDENT/ADULT ACCTS	17.95
	*TOTAL	17.95
3/15/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	492.31
	*TOTAL	855.79
3/15/24	EXIT 76 CORPORATION	
	GASOLINE - FOOD SERVICE	97.29
	*TOTAL	97.29
3/15/24	HEALTH DEPARTMENT OF NW MI	
	DUES & FEES - FOOD SERVICE	660.00
	DUES & FEES - FOOD SERVICE	660.00
	DUES & FEES - FOOD SERVICE	660.00
	DUES & FEES - FOOD SERVICE	945.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/15/24	HEALTH DEPARTMENT OF NW MI DUES & FEES - FOOD SERVICE	660.00
	*TOTAL	3,585.00
3/15/24	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE	450.00 416.00
	*TOTAL	866.00
3/15/24	MATHIAS, BRIAN STUDENT/ADULT ACCTS	6.40
	*TOTAL	6.40
3/15/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	405.95 146.95 357.64 372.06 377.11 455.27
	*TOTAL	2,114.98
3/15/24	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	654.75 503.30
	*TOTAL	1,158.05
3/22/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	141.18 233.40 188.43 326.76
	*TOTAL	889.77
3/22/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	363.48
	*TOTAL	363.48
3/22/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
3/22/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	276.45 325.77 146.95 374.08 342.21 358.65
	*TOTAL	1,824.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/28/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	317.56
	FOOD - FOOD SERVICE	286.59
	*TOTAL	604.15
3/28/24	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	391.00
	*TOTAL	391.00
3/28/24	JETS PIZZA	
	FOOD - FOOD SERVICE	260.00
	*TOTAL	260.00
4/05/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	188.52
	FOOD - FOOD SERVICE	326.50
	*TOTAL	515.02
4/05/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	454.35
	*TOTAL	454.35
4/05/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	108.22
	FOOD - FOOD SERVICE	61.84
	FOOD - FOOD SERVICE	139.14
	*TOTAL	309.20
4/05/24	ROBINSON, KYLE	
	STUDENT/ADULT ACCTS	44.34
	*TOTAL	44.34
4/12/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	266.75
	FOOD - FOOD SERVICE	216.76
	FOOD - FOOD SERVICE	296.08
	*TOTAL	779.59
4/12/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	279.60
	*TOTAL	643.08
4/12/24	EXIT 76 CORPORATION	
	GASOLINE - FOOD SERVICE	138.97
	*TOTAL	138.97
4/12/24	JETS PIZZA	
	FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/12/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	540.48
	FOOD - FOOD SERVICE	671.23
	FOOD - FOOD SERVICE	994.57
	FOOD - FOOD SERVICE	374.77
	FOOD - FOOD SERVICE	457.12
	FOOD - FOOD SERVICE	438.63
	*TOTAL	3,476.80
4/12/24	YOEMAN, ERIN	
	STUDENT/ADULT ACCTS	23.20
	*TOTAL	23.20
4/19/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	109.74
	FOOD - FOOD SERVICE	218.39
	FOOD - FOOD SERVICE	188.52
	FOOD - FOOD SERVICE	294.99
	*TOTAL	811.64
4/19/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	478.33
	*TOTAL	841.81
4/19/24	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	939.42
	*TOTAL	939.42
4/19/24	JETS PIZZA	
	FOOD - FOOD SERVICE	299.00
	FOOD - FOOD SERVICE	434.00
	*TOTAL	733.00
4/19/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	226.58
	FOOD - FOOD SERVICE	411.03
	FOOD - FOOD SERVICE	259.83
	FOOD - FOOD SERVICE	439.64
	FOOD - FOOD SERVICE	424.18
	FOOD - FOOD SERVICE	536.44
	*TOTAL	2,297.70
4/19/24	VANEERDEN FOODSERVICE	
	FOOD - FOOD SERVICE	604.60
	*TOTAL	604.60
4/26/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	110.29
	FOOD - FOOD SERVICE	202.09
	FOOD - FOOD SERVICE	188.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/26/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	249.36
	*TOTAL	750.26
4/26/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE FOOD - FOOD SERVICE	363.48 317.56
	*TOTAL	681.04
4/26/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
4/26/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	326.37 326.37 244.02 439.64 375.78 424.18
	*TOTAL	2,136.36
5/03/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	125.50 234.69 172.76 311.29
	*TOTAL	844.24
5/03/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE FOOD - FOOD SERVICE	363.48 209.70
	*TOTAL	573.18
5/03/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
5/03/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	195.62 359.31 340.82 406.70 359.31 391.24
	*TOTAL	2,053.00
5/10/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	141.25 186.88 170.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/10/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE	306.96 198.93
	*TOTAL	1,004.09
5/10/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	363.48
	*TOTAL	363.48
5/10/24	JETS PIZZA FOOD - FOOD SERVICE	450.00
	*TOTAL	450.00
5/10/24	PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	276.96 392.25 633.24 384.47 402.72 192.74
	*TOTAL	2,282.38
5/10/24	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	285.90 102.99
	*TOTAL	388.89
5/22/24	STAFFORD-SMITH INC. NEW EQUIP DEPR - FOOD SERVICE	11,752.34
	*TOTAL	11,752.34
5/23/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	108.57 185.58 305.88
	*TOTAL	600.03
5/23/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE	433.38 363.48 314.50 377.46
	*TOTAL	1,488.82
5/23/24	JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE	356.00 356.00
	*TOTAL	712.00
5/23/24	MID-NORTH PRINTING INC OFFICE SUPPLIES-HS	154.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/23/24	MID-NORTH PRINTING INC	
		*TOTAL 154.90
5/23/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	272.88
	FOOD - FOOD SERVICE	369.25
	FOOD - FOOD SERVICE	207.96
	FOOD - FOOD SERVICE	384.47
	FOOD - FOOD SERVICE	402.72
	FOOD - FOOD SERVICE	478.82
		*TOTAL 2,116.10
5/31/24	CEDAR CREST DAIRY INC.	
	FOOD - FOOD SERVICE	93.06
	FOOD - FOOD SERVICE	290.37
	FOOD - FOOD SERVICE	185.58
	FOOD - FOOD SERVICE	215.52
	FOOD - FOOD SERVICE	184.50
	FOOD - FOOD SERVICE	244.92
	FOOD - FOOD SERVICE	231.57
		*TOTAL 1,445.52
5/31/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	478.33
	FOOD - FOOD SERVICE	268.63
	FOOD - FOOD SERVICE	342.51
		*TOTAL 1,089.47
5/31/24	JETS PIZZA	
	FOOD - FOOD SERVICE	356.00
		*TOTAL 356.00
5/31/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	289.11
	FOOD - FOOD SERVICE	322.58
	FOOD - FOOD SERVICE	194.76
	FOOD - FOOD SERVICE	417.94
	FOOD - FOOD SERVICE	371.27
	FOOD - FOOD SERVICE	448.38
	FOOD - FOOD SERVICE	96.37
	FOOD - FOOD SERVICE	222.17
	FOOD - FOOD SERVICE	415.92
	FOOD - FOOD SERVICE	352.01
	FOOD - FOOD SERVICE	722.04
	FOOD - FOOD SERVICE	113.61
		*TOTAL 3,966.16
6/04/24	ALDRICH, AMANDA	
	STUDENT/ADULT ACCTS	19.40
		*TOTAL 19.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/04/24	AUNGST, DENISE STUDENT/ADULT ACCTS	10.70
	*TOTAL	10.70
6/04/24	BELDING, DEBRA STUDENT/ADULT ACCTS	12.25
	*TOTAL	12.25
6/04/24	BOGUTH, ANDREA STUDENT/ADULT ACCTS	27.50
	*TOTAL	27.50
6/04/24	BURR, TRACEY STUDENT/ADULT ACCTS	6.75
	*TOTAL	6.75
6/04/24	COY, VANESSA STUDENT/ADULT ACCTS	24.70
	*TOTAL	24.70
6/04/24	GRAHAM, LEN STUDENT/ADULT ACCTS	82.79
	*TOTAL	82.79
6/04/24	HAMILTON, ABBIGAIL STUDENT/ADULT ACCTS	69.95
	*TOTAL	69.95
6/04/24	HATTIS, KIM STUDENT/ADULT ACCTS	10.00
	*TOTAL	10.00
6/04/24	JOHNSON, PAULETTE STUDENT/ADULT ACCTS	44.60
	*TOTAL	44.60
6/04/24	KEISER, RACHEL STUDENT/ADULT ACCTS	43.55
	*TOTAL	43.55
6/04/24	KESKINE, JEN STUDENT/ADULT ACCTS	6.85
	*TOTAL	6.85
6/04/24	KRONE, LOUANN STUDENT/ADULT ACCTS	7.60
	*TOTAL	7.60
6/04/24	LAMSON, JULIE STUDENT/ADULT ACCTS	13.55
	*TOTAL	13.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/04/24	LEASK, MINDY STUDENT/ADULT ACCTS	13.65
	*TOTAL	13.65
6/04/24	PRATT, CHRISTI STUDENT/ADULT ACCTS	34.85
	*TOTAL	34.85
6/04/24	SMITH, LAURA STUDENT/ADULT ACCTS	5.75
	*TOTAL	5.75
6/04/24	STURM, SERENA STUDENT/ADULT ACCTS	14.05
	*TOTAL	14.05
6/04/24	WALKER, CHARITY STUDENT/ADULT ACCTS	7.85
	*TOTAL	7.85
6/04/24	WILT, HOLLY STUDENT/ADULT ACCTS	26.00
	*TOTAL	26.00
5/31/24	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	874.34
	SUBS CONTR SVCS - FOOD SVC	874.34
	SUBS CONTR SVCS - FOOD SVC	874.34
	SUBS CONTR SVCS - FOOD SVC	874.34
	*TOTAL	.00
6/07/24	CEDAR CREST DAIRY INC. FOOD - FOOD SERVICE	201.09
	FOOD - FOOD SERVICE	242.76
	*TOTAL	443.85
6/07/24	EEC HOSPITALITY LLC FOOD - FOOD SERVICE	342.51
	*TOTAL	342.51
6/07/24	GRAND TRAVERSE REFRIGERATION NEW EQUIP DEPR - FOOD SERVICE	756.73
	NEW EQUIP DEPR - FOOD SERVICE	724.68
	*TOTAL	1,481.41
6/07/24	JETS PIZZA FOOD - FOOD SERVICE	305.50
	*TOTAL	305.50
6/07/24	PRAIRIE FARMS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/07/24	PRAIRIE FARMS	
	FOOD - FOOD SERVICE	160.28
	FOOD - FOOD SERVICE	113.61
	*TOTAL	273.89
6/18/24	EEC HOSPITALITY LLC	
	FOOD - FOOD SERVICE	363.48
	FOOD - FOOD SERVICE	300.57
	*TOTAL	664.05
6/21/24	JESKA, BRITTANY	
	STUDENT/ADULT ACCTS	5.00
	*TOTAL	5.00
6/21/24	BOSENBERY, ERIN	
	STUDENT/ADULT ACCTS	18.30
	*TOTAL	18.30
6/21/24	DREFFS, JANELLE	
	STUDENT/ADULT ACCTS	12.00
	*TOTAL	12.00
6/21/24	EXIT 76 CORPORATION	
	GASOLINE - FOOD SERVICE	169.08
	*TOTAL	169.08
6/21/24	KRUEGER, EMILY	
	STUDENT/ADULT ACCTS	16.00
	*TOTAL	16.00
6/21/24	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	196.82
	*TOTAL	196.82
6/21/24	SCHULTZ, ANGELA	
	STUDENT/ADULT ACCTS	38.50
	STUDENT/ADULT ACCTS	75.00
	*TOTAL	113.50
6/21/24	TASKEY, ASHLEY	
	STUDENT/ADULT ACCTS	17.40
	*TOTAL	17.40
6/21/24	ULERY, JENNIFER	
	STUDENT/ADULT ACCTS	52.00
	*TOTAL	52.00
6/27/24	GRAND TRAVERSE REFRIGERATION	
	NEW EQUIP DEPR - FOOD SERVICE	16.39
	NEW EQUIP DEPR - FOOD SERVICE	27.11
	NEW EQUIP DEPR - FOOD SERVICE	259.25

DATE	VENDOR NAME DESCRIPTION		AMOUNT

FOOD SERVICE			
6/27/24	GRAND TRAVERSE REFRIGERATION		
		*TOTAL	302.75
6/27/24	GRIDER, NATHANIEL STUDENT/ADULT ACCTS		5.15
		*TOTAL	5.15
6/27/24	LAPORT, JENNIFER STUDENT/ADULT ACCTS STUDENT/ADULT ACCTS		31.00
		*TOTAL	66.00
6/27/24	MILLER, COREY STUDENT/ADULT ACCTS		6.60
		*TOTAL	6.60
6/27/24	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM		245.52
		*TOTAL	245.52
*TOTAL FOOD SERVICE			1,393,345.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/06/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	98.69
	*TOTAL	98.69
7/06/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	1,020.02
	*TOTAL	1,020.02
7/06/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP DEPR	266.56
	*TOTAL	266.56
8/07/23	BMO FINANCIAL GROUP DISTRICT TECH EQUIP NON DEPR	178.98
	DISTRICT TECH EQUIP NON DEPR	311.64
	*TOTAL	490.62
1/05/24	BMO FINANCIAL GROUP BLDG IMPROVEMENT CONTR MS	306.96
	*TOTAL	306.96
3/05/24	BMO FINANCIAL GROUP BLDG IMPROVEMENT CONTR MS	135.22
	*TOTAL	135.22
5/07/24	BMO FINANCIAL GROUP BLDG IMPROVEMENT CONTR HS	828.00
	*TOTAL	828.00
6/05/24	BMO FINANCIAL GROUP BLDG IMPROVEMENT CONTR HS	31.34
	*TOTAL	31.34
7/07/23	CITY OF GAYLORD TREASURER TAX COLLECTION FEES	766.44
	*TOTAL	766.44
7/07/23	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES	900.54
	*TOTAL	900.54
7/07/23	CITY OF GAYLORD TREASURER TAX COLLECTION FEES	753.48
	*TOTAL	753.48
7/13/23	CONSUMERS ENERGY SITE IMPROVEMENT	317.90
	*TOTAL	317.90
7/13/23	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES	779.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/13/23	HAYES TOWNSHIP TREASURER	
		*TOTAL 779.04
7/19/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	
		28,910.67
		*TOTAL 28,910.67
7/21/23	CHESTER TOWNSHIP ATTN: KATHERINE MILLER TAX COLLECTION FEES	
		184.86
		*TOTAL 184.86
7/21/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	
		27.11
		*TOTAL 27.11
7/28/23	LIVINGSTON TOWNSHIP TAX COLLECTION FEES	
		350.64
		*TOTAL 350.64
8/07/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	
		8,010.00
		*TOTAL 8,010.00
8/07/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	
		296,089.83
		*TOTAL 296,089.83
8/07/23	TOTAL COMMUNICATIONS SERVICES, LLC DISTRICT TECH EQUIP NON DEPR BLDG IMPROVEMENT CONTR MS	
		9,200.00
		10,950.00
		*TOTAL 20,150.00
8/10/23	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	
		223.85
		*TOTAL 223.85
8/18/23	ANTRIM COUNTY TREASURER P/Y PROP TAX REFUND	
		57.56
		*TOTAL 57.56
8/18/23	LOGISOFT COMPUTER PRODUCTS LLC DISTRICT TECH EQUIP NON DEPR	
		620.53
		*TOTAL 620.53
8/18/23	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS	
		4,575.00
		*TOTAL 4,575.00
8/25/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	
		12,094.75
		2,500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
8/25/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	
	INSTRUCTIONAL TECH EQUIP NON DEPR	2,125.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	750.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	250.00
	*TOTAL	17,719.75
8/25/23	PRESIDIO NETWORKED SOLUTIONS GROUP	
	INSTRUCTIONAL TECH EQUIP NON DEPR	1,910.92
	INSTRUCTIONAL TECH EQUIP NON DEPR	104.00
	INSTRUCTIONAL TECH EQUIP NON DEPR	45,862.08
	INSTRUCTIONAL TECH EQUIP NON DEPR	2,496.00
	*TOTAL	50,373.00
8/25/23	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG & ADDITIONS	2,550.00
	*TOTAL	2,550.00
9/08/23	ANTHONY P. ESSON ARCHITECT	
	ARCHITECT AND OTHER FEES	6,000.00
	*TOTAL	6,000.00
9/08/23	SUGAR CONSTRUCTION	
	BLDG & ADDITIONS	459,348.74
	*TOTAL	459,348.74
9/08/23	TRANE TRANE US INC	
	BLDG & ADDITIONS	46,671.00
	*TOTAL	46,671.00
9/18/23	OTSEGO COUNTY TREASURER	
	P/Y PROP TAX REFUND	157.26
	PROPERTY TAX ELMIRA	1.72-
	*TOTAL	155.54
9/29/23	TOTAL COMMUNICATIONS SERVICES, LLC	
	BLDG IMPROVEMENT CONTR SME	1,325.00
	*TOTAL	1,325.00
10/09/23	ACP CREATIVIT LLC ARLINGTON COMPUTER PRODUCTS	
	DISTRICT TECH EQUIP NON DEPR	2,294.00
	*TOTAL	2,294.00
10/09/23	SHI INTERNATIONAL CORP	
	DISTRICT TECH EQUIP DEPR	48,698.30
	DISTRICT TECH EQUIP DEPR	1,748.36
	DISTRICT TECH EQUIP DEPR	1,427.78
	DISTRICT TECH EQUIP DEPR	1,093.90
	E RATE - SINKING FUND	25,073.14-
	*TOTAL	27,895.20
10/09/23	TECHNOLOGY INSTALL PARTNERS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
10/09/23	TECHNOLOGY INSTALL PARTNERS DISTRICT TECH EQUIP NON DEPR	5,976.26
	*TOTAL	5,976.26
10/13/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	251,540.64
	*TOTAL	251,540.64
11/03/23	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	1,200.00
	*TOTAL	1,200.00
11/03/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	9,023.59
	*TOTAL	9,023.59
11/03/23	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS BLDG IMPROVEMENT CONTR HS	1,400.00 700.00
	*TOTAL	2,100.00
11/13/23	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	2,109.98 734.58 250.92 30.00
	*TOTAL	3,125.48
12/04/23	ANTRIM COUNTY TREASURER TAX COLLECTION FEES	708.45
	*TOTAL	708.45
12/04/23	ELMIRA TWP TREAS TAX COLLECTION FEES	288.18
	*TOTAL	288.18
12/15/23	SUGAR CONSTRUCTION BLDG & ADDITIONS	154,679.43
	*TOTAL	154,679.43
1/05/24	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	4,012.50
	*TOTAL	4,012.50
1/05/24	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR MS	2,100.00
	*TOTAL	2,100.00
1/12/24	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	5.44
	*TOTAL	5.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
1/26/24	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	1,740.00
	*TOTAL	1,740.00
2/12/24	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	4,645.75
	*TOTAL	4,645.75
2/12/24	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR MS	3,475.00
	*TOTAL	3,475.00
2/16/24	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	55.76
	*TOTAL	55.76
2/16/24	RABOURN COMMUNICATION SERVICES LLC BLDG IMPROVEMENT CONTR HS	625.00
	*TOTAL	625.00
3/08/24	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	35,114.16
	*TOTAL	35,114.16
4/05/24	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	2,480.44
	*TOTAL	2,480.44
4/12/24	CHOICE PUBLICATIONS BID ADVERTISING SINKING FUND BID ADVERTISING SINKING FUND	86.40 86.40
	*TOTAL	172.80
5/10/24	RABOURN COMMUNICATION SERVICES LLC SITE IMPROVEMENT	645.00
	*TOTAL	645.00
5/31/24	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND P/Y PROP TAX REFUND P/Y PROP TAX REFUND P/Y PROP TAX REFUND	.28 .17 .28 .28
	*TOTAL	1.01
6/18/24	RABOURN COMMUNICATION SERVICES LLC BLDG IMPROVEMENT CONTR HS BLDG IMPROVEMENT CONTR HS	3,700.00 850.00
	*TOTAL	4,550.00
6/18/24	SUGAR CONSTRUCTION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
6/18/24	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	1,541.98
	*TOTAL	1,541.98
6/21/24	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND P/Y PROP TAX REFUND	1.04 27.46
	*TOTAL	28.50
*TOTAL SINKING FUND		1,470,062.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/06/23	BMO FINANCIAL GROUP	
	SM POP	9.70
	SM POP	51.95
	ATHLETICS-BASEBALL	75.00
	GIS PTO	48.47
	NOE POP	23.95
	*TOTAL	209.07
7/06/23	BMO FINANCIAL GROUP	
	BOYS TRACK TEAM	43.93
	GIRLS TRACK TEAM	43.94
	GOLF	249.00
	GOLF	328.00
	GIS PTO	239.97
	*TOTAL	904.84
7/06/23	BMO FINANCIAL GROUP	
	NHS	210.00
	NOE POP	280.96
	NOE POP	80.42
	SM POP	42.59
	FISHING CLUB	78.25
	NOE POP	58.43
	*TOTAL	750.65
7/06/23	BMO FINANCIAL GROUP	
	FISHING CLUB	332.16
	FISHING CLUB	205.00
	SM POP	554.00
	SM POP	102.86
	*TOTAL	1,194.02
7/06/23	BMO FINANCIAL GROUP	
	GIS PTO	104.00
	NOE POP	65.45
	BOYS TRACK TEAM	266.50
	GIRLS TRACK TEAM	266.50
	BOYS TRACK TEAM	145.65
	GIRLS TRACK TEAM	145.65
	*TOTAL	993.75
7/06/23	BMO FINANCIAL GROUP	
	GOLF	48.97
	SM POP	36.62
	GOLF	71.12
	FISHING CLUB	400.00
	FISHING CLUB	100.00
	*TOTAL	656.71
7/06/23	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	80.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/06/23	BMO FINANCIAL GROUP	
		*TOTAL 80.00
7/06/23	BMO FINANCIAL GROUP VOC FOOD SERVICE	
		600.00-
		*TOTAL 600.00-
7/06/23	BMO FINANCIAL GROUP FISHING CLUB	
		166.08
		*TOTAL 166.08
8/07/23	BMO FINANCIAL GROUP BOYS BASKETBALL	
		2,258.48
		*TOTAL 2,258.48
8/07/23	BMO FINANCIAL GROUP BOYS BASKETBALL	
		68.89
		*TOTAL 68.89
9/06/23	BMO FINANCIAL GROUP JV CHEERLEADING JV CHEERLEADING JV CHEERLEADING	
		206.93
		150.00
		148.35
		*TOTAL 505.28
9/06/23	BMO FINANCIAL GROUP DRONE PROGRAM JV CHEERLEADING DRONE PROGRAM DRONE PROGRAM DRONE PROGRAM NOE POP	
		3.86
		78.33
		3.86
		10.13
		13.07
		3,076.41
		*TOTAL 3,185.66
9/06/23	BMO FINANCIAL GROUP DRONE PROGRAM DRONE PROGRAM DRONE PROGRAM GIS POP DRONE PROGRAM DRONE PROGRAM DRONE PROGRAM DRONE PROGRAM	
		3.86
		23.21
		175.00
		52.59
		3.86
		6.23
		649.69
		8.73
		*TOTAL 923.17
9/06/23	BMO FINANCIAL GROUP GIS POP FOOTBALL	
		104.85
		181.00
		*TOTAL 285.85
9/06/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
9/06/23	BMO FINANCIAL GROUP	
	GIS POP	27.96-
	GIS POP	14.86
	*TOTAL	13.10-
9/06/23	BMO FINANCIAL GROUP	
	CROSS COUNTRY	462.00
	CROSS COUNTRY	79.14
	CROSS COUNTRY	235.89
	CROSS COUNTRY	151.94
	CROSS COUNTRY	64.99
	*TOTAL	993.96
9/06/23	BMO FINANCIAL GROUP	
	GIS POP	4.99
	GIS POP	62.68
	GIS POP	62.78
	GIS POP	62.78-
	CROSS COUNTRY	63.48
	CROSS COUNTRY	111.76
	CROSS COUNTRY	129.08
	CROSS COUNTRY	86.01
	*TOTAL	458.00
9/06/23	BMO FINANCIAL GROUP	
	CROSS COUNTRY	46.20
	GIS POP	720.21
	*TOTAL	766.41
9/06/23	BMO FINANCIAL GROUP	
	GIS POP	67.78
	FOOTBALL	106.55
	CROSS COUNTRY	64.46
	CROSS COUNTRY	42.06
	CROSS COUNTRY	41.56
	CROSS COUNTRY	35.35
	*TOTAL	357.76
9/06/23	BMO FINANCIAL GROUP	
	CROSS COUNTRY	84.42
	CROSS COUNTRY	49.16
	CROSS COUNTRY	33.80
	*TOTAL	167.38
9/06/23	BMO FINANCIAL GROUP	
	NHS	52.46
	NHS	32.90
	CROSS COUNTRY	185.50
	CROSS COUNTRY	185.50
	INTEREST DUE TO STUDENTS	103.50
	BOYS BASKETBALL	143.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
9/06/23	BMO FINANCIAL GROUP BOYS BASKETBALL BOYS BASKETBALL	143.10 143.10
	*TOTAL	989.16
9/06/23	BMO FINANCIAL GROUP CHEERLEADING	172.40
	*TOTAL	172.40
10/05/23	BMO FINANCIAL GROUP CHEERLEADING	78.51
	*TOTAL	78.51
10/05/23	BMO FINANCIAL GROUP CHEERLEADING	211.97
	*TOTAL	211.97
10/05/23	BMO FINANCIAL GROUP NHS CHEERLEADING	385.00 35.99
	*TOTAL	420.99
10/05/23	BMO FINANCIAL GROUP CROSS COUNTRY DRAMA CLUB JV CHEERLEADING	59.31 2,758.27 129.16
	*TOTAL	2,946.74
10/05/23	BMO FINANCIAL GROUP WEIGHT ROOM	37.94
	*TOTAL	37.94
10/05/23	BMO FINANCIAL GROUP CHEERLEADING	21.99
	*TOTAL	21.99
10/05/23	BMO FINANCIAL GROUP CROSS COUNTRY	17.01
	*TOTAL	17.01
10/05/23	BMO FINANCIAL GROUP VOLLEYBALL	1,400.00
	*TOTAL	1,400.00
10/05/23	BMO FINANCIAL GROUP CHEERLEADING JV CHEERLEADING	23.98 149.00
	*TOTAL	172.98
10/05/23	BMO FINANCIAL GROUP GIS POP	138.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/05/23	BMO FINANCIAL GROUP	
		*TOTAL 138.93
10/05/23	BMO FINANCIAL GROUP BOYS SOCCER	
		696.00
		*TOTAL 696.00
10/05/23	BMO FINANCIAL GROUP FISHING CLUB CROSS COUNTRY	
		801.84
		135.00
		*TOTAL 936.84
10/05/23	BMO FINANCIAL GROUP BOYS BASKETBALL GIRLS BASKETBALL CROSS COUNTRY NOE POP	
		41.20
		41.20
		42.61
		80.00
		*TOTAL 205.01
10/05/23	BMO FINANCIAL GROUP GIS RUNNING CLUB MS YEARBOOK	
		288.00
		92.78
		*TOTAL 380.78
10/05/23	BMO FINANCIAL GROUP CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY	
		64.00
		33.60
		46.09
		*TOTAL 143.69
10/05/23	BMO FINANCIAL GROUP JV CHEERLEADING	
		94.67
		*TOTAL 94.67
10/05/23	BMO FINANCIAL GROUP MS POP STUDENT PUBLICATIONS	
		71.31
		220.10
		*TOTAL 291.41
10/05/23	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB DRAMA CLUB	
		39.90
		66.88
		60.57
		*TOTAL 167.35
10/05/23	BMO FINANCIAL GROUP MS POP MS YEARBOOK MS YEARBOOK	
		15.99
		29.92
		30.00
		*TOTAL 75.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/05/23	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	362.52
	CROSS COUNTRY	28.00
	HS STUDENT COUNCIL	158.85
	FISHING CLUB	107.03
	*TOTAL	656.40
10/05/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	349.98
	*TOTAL	349.98
11/07/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	30.00
	CROSS COUNTRY	37.90
	HS STUDENT COUNCIL	185.00
	*TOTAL	192.90
11/07/23	BMO FINANCIAL GROUP	
	DRAMA CLUB	50.92
	*TOTAL	50.92
11/07/23	BMO FINANCIAL GROUP	
	DRONE PROGRAM	1,196.00
	HS STUDENT COUNCIL	61.91
	HS STUDENT COUNCIL	60.50
	*TOTAL	1,318.41
11/07/23	BMO FINANCIAL GROUP	
	CROSS COUNTRY	36.41
	CROSS COUNTRY	73.53
	GIS POP	64.20
	SM POP	1,071.60
	DRAMA CLUB	279.88
	FISHING CLUB	112.06
	ATHLETICS MS	112.89
	*TOTAL	1,750.57
11/07/23	BMO FINANCIAL GROUP	
	MS YEARBOOK	46.20
	*TOTAL	46.20
11/07/23	BMO FINANCIAL GROUP	
	DRAMA CLUB	76.18
	FISHING CLUB	29.64
	CROSS COUNTRY	33.10
	*TOTAL	138.92
11/07/23	BMO FINANCIAL GROUP	
	NOE POP	122.63
	CHEERLEADING	238.55
	CHEERLEADING	238.55

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/07/23	BMO FINANCIAL GROUP CHEERLEADING	238.55
	*TOTAL	838.28
11/07/23	BMO FINANCIAL GROUP CROSS COUNTRY	52.36
	CROSS COUNTRY	66.74
	CROSS COUNTRY	162.78
	*TOTAL	281.88
11/07/23	BMO FINANCIAL GROUP CROSS COUNTRY	162.78
	CROSS COUNTRY	162.78
	CROSS COUNTRY	92.54
	CROSS COUNTRY	162.78
	CROSS COUNTRY	162.78
	CROSS COUNTRY	78.03
	CROSS COUNTRY	162.78
	CROSS COUNTRY	50.51
	CROSS COUNTRY	70.75
	CROSS COUNTRY	162.78
	NOE PTO BOOK FAIR	60.66
	CHEERLEADING	172.82
	CHEERLEADING	123.93
	DRAMA CLUB	72.78
	*TOTAL	1,698.70
11/07/23	BMO FINANCIAL GROUP VETERANS DAY CELEBRATION	350.94
	DRAMA CLUB	24.60
	*TOTAL	375.54
11/07/23	BMO FINANCIAL GROUP VETERANS DAY CELEBRATION	141.61
	CHEERLEADING	750.00
	DRAMA CLUB	14.27
	DRAMA CLUB	61.18
	DRAMA CLUB	171.70
	*TOTAL	1,138.76
11/07/23	BMO FINANCIAL GROUP DRAMA CLUB	17.99
	DRAMA CLUB	150.15
	DRAMA CLUB	8.99
	DRAMA CLUB	44.94
	*TOTAL	222.07
11/07/23	BMO FINANCIAL GROUP JV CHEERLEADING	420.00
	FISHING CLUB	110.49
	ATHLETICS HS	140.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/07/23	BMO FINANCIAL GROUP CROSS COUNTRY	45.82
	*TOTAL	716.31
11/07/23	BMO FINANCIAL GROUP CHEERLEADING	45.00
	HS POP FUND	6.96
	DRAMA CLUB	70.80
	VETERANS DAY CELEBRATION	68.94
	*TOTAL	191.70
11/07/23	BMO FINANCIAL GROUP ATHLETICS MS	116.98
	VETERANS DAY CELEBRATION	156.53
	CROSS COUNTRY	2,424.75
	*TOTAL	2,698.26
11/07/23	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE	25.42
	*TOTAL	25.42
11/07/23	BMO FINANCIAL GROUP BOYS SOCCER	1,510.32
	CROSS COUNTRY	137.25
	ATHLETICS MS	120.46
	KEY CLUB - GHS	57.83
	*TOTAL	1,551.36
11/07/23	BMO FINANCIAL GROUP MS YEARBOOK	59.99
	VETERANS DAY CELEBRATION	146.86
	CROSS COUNTRY	259.92
	CROSS COUNTRY	34.55
	*TOTAL	501.32
11/07/23	BMO FINANCIAL GROUP NOE PTO BOOK FAIR	24.99
	*TOTAL	24.99
11/07/23	BMO FINANCIAL GROUP KEY CLUB - GHS	616.00
	*TOTAL	616.00
11/07/23	BMO FINANCIAL GROUP FISHING CLUB	200.10
	FISHING CLUB	95.94
	*TOTAL	296.04
12/05/23	BMO FINANCIAL GROUP DRAMA CLUB	52.45
	*TOTAL	52.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/05/23	BMO FINANCIAL GROUP DRAMA CLUB JV CHEERLEADING CROSS COUNTRY	167.66 420.00 17.90 *TOTAL 605.56
12/05/23	BMO FINANCIAL GROUP DRAMA CLUB	34.51 *TOTAL 34.51
12/05/23	BMO FINANCIAL GROUP HS STUDENT COUNCIL DRAMA CLUB DRAMA CLUB HS STUDENT COUNCIL MS POP VETERANS DAY CELEBRATION	60.00 17.25 40.42 80.43 3.99 56.89 *TOTAL 258.98
12/05/23	BMO FINANCIAL GROUP ATHLETICS MS DRAMA CLUB	76.42 124.36 *TOTAL 200.78
12/05/23	BMO FINANCIAL GROUP VETERANS DAY CELEBRATION CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY	39.84 146.35 383.07 371.77 383.07 *TOTAL 1,324.10
12/05/23	BMO FINANCIAL GROUP VETERANS DAY CELEBRATION GIS POP	142.50 84.06 *TOTAL 226.56
12/05/23	BMO FINANCIAL GROUP ATHLETICS MS	31.39 *TOTAL 31.39
12/05/23	BMO FINANCIAL GROUP CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY SM POP NOE POP	26.98 836.16 59.98 11.17 124.06 *TOTAL 1,058.35
12/05/23	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/05/23	BMO FINANCIAL GROUP SM POP	28.22
	COMPETITIVE CHEER	375.00
	CHEERLEADING	55.01
	CHEERLEADING	116.96
	CHEERLEADING	116.96
	CHEERLEADING	116.96
	DRAMA CLUB	83.90
	*TOTAL	893.01
12/05/23	BMO FINANCIAL GROUP DRAMA CLUB	864.56
	*TOTAL	864.56
12/05/23	BMO FINANCIAL GROUP COMPETITIVE CHEER	143.49
	GIS PTO	1,906.35
	*TOTAL	2,049.84
12/05/23	BMO FINANCIAL GROUP MS POP	849.95
	MS POP	215.10
	MS POP	1,410.00
	MS POP	959.92
	*TOTAL	3,434.97
12/05/23	BMO FINANCIAL GROUP GIRLS BASKETBALL	168.00
	*TOTAL	168.00
12/05/23	BMO FINANCIAL GROUP CHEERLEADING	85.54
	CHEERLEADING	127.20
	MS POP	525.95
	*TOTAL	738.69
1/05/24	BMO FINANCIAL GROUP CHEERLEADING	12.76
	*TOTAL	12.76
1/05/24	BMO FINANCIAL GROUP CHEERLEADING	251.46
	*TOTAL	251.46
1/05/24	BMO FINANCIAL GROUP GIS POP	52.27
	NOE NEEDY CHILDREN LITTLE	124.61
	NOE NEEDY CHILDREN LITTLE	26.00
	HS STUDENT COUNCIL	20.52
	CROSS COUNTRY	628.00
	GIS PTO	241.32

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/24	BMO FINANCIAL GROUP	
		*TOTAL 1,051.68
1/05/24	BMO FINANCIAL GROUP	
	NOE - KIDS NIGHT OUT (KNO)	145.26
	WRESTLING	450.00
	HS STUDENT COUNCIL	855.75
	NOE POP	159.25
	CHEERLEADING	420.00
		*TOTAL 2,030.26
1/05/24	BMO FINANCIAL GROUP	
	DRAMA CLUB	360.67
		*TOTAL 360.67
1/05/24	BMO FINANCIAL GROUP	
	NOE NEEDY CHILDREN LITTLE	22.98
	HS STUDENT COUNCIL	65.24
	ATHLETICS MS	31.07
		*TOTAL 119.29
1/05/24	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	297.75
	GIRLS BASKETBALL	247.60
	GIRLS BASKETBALL	839.96
	BOWLING	659.50
		*TOTAL 2,044.81
1/05/24	BMO FINANCIAL GROUP	
	NOE - KIDS NIGHT OUT (KNO)	279.14
	DRAMA CLUB	63.29
		*TOTAL 342.43
1/05/24	BMO FINANCIAL GROUP	
	NOE PTO BOOK FAIR	34.02
		*TOTAL 34.02
1/05/24	BMO FINANCIAL GROUP	
	NOE PTO BOOK FAIR	12.36
		*TOTAL 12.36
1/05/24	BMO FINANCIAL GROUP	
	NOE PTO BOOK FAIR	5.47
	K-3 ASSIST PROGRAM	6.39
	FISHING CLUB	75.00
	NOE PTO BOOK FAIR	133.78
		*TOTAL 220.64
1/05/24	BMO FINANCIAL GROUP	
	FISHING CLUB	249.28
	NOE POP	77.28

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/24	BMO FINANCIAL GROUP ATHLETICS MS GIS POP	84.90 49.18
	*TOTAL	460.64
1/05/24	BMO FINANCIAL GROUP COMPETITIVE CHEER BOYS BASKETBALL BOYS BASKETBALL BOYS BASKETBALL SM POP	2,210.00 142.00 142.00 129.09 31.46
	*TOTAL	2,654.55
1/05/24	BMO FINANCIAL GROUP HS STUDENT COUNCIL BOYS BASKETBALL	29.52 142.00
	*TOTAL	171.52
1/05/24	BMO FINANCIAL GROUP HS STUDENT COUNCIL BOWLING ATHLETICS MS MS POP SM BOOK REPLACEMENT	54.00 284.00 133.95 80.97 42.33
	*TOTAL	595.25
1/05/24	BMO FINANCIAL GROUP SM BOOK REPLACEMENT BOWLING	148.19 55.50
	*TOTAL	203.69
1/05/24	BMO FINANCIAL GROUP ATHLETICS HS HS STUDENT COUNCIL ATHLETICS-BASEBALL ATHLETICS-BASEBALL MS POP	149.90 107.15 516.85 61.90 897.00
	*TOTAL	1,732.80
2/06/24	BMO FINANCIAL GROUP ATHLETICS-BASEBALL GIS PTO	65.50 35.20
	*TOTAL	100.70
2/06/24	BMO FINANCIAL GROUP NHS COMPETITIVE CHEER	63.00 21.12
	*TOTAL	84.12
2/06/24	BMO FINANCIAL GROUP FISHING CLUB	10.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/06/24	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE COMPETITIVE CHEER COMPETITIVE CHEER	38.02 21.12- 98.00
	*TOTAL	125.28
2/06/24	BMO FINANCIAL GROUP FISHING CLUB FISHING CLUB ATHLETICS-BASEBALL	332.16 10.38- 100.00-
	*TOTAL	221.78
2/06/24	BMO FINANCIAL GROUP GIRLS BASKETBALL GIS PTO	33.78 50.00
	*TOTAL	83.78
2/06/24	BMO FINANCIAL GROUP FISHING CLUB NOE POP	112.29 25.33
	*TOTAL	137.62
2/06/24	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE COMPETITIVE CHEER COMPETITIVE CHEER DRAMA CLUB DRAMA CLUB DRAMA CLUB ATHLETICS-BASEBALL ATHLETICS-BASEBALL ATHLETICS-BASEBALL	42.01 52.83 52.83 7.10 48.98 60.48 35.44 39.31 75.51
	*TOTAL	414.49
2/06/24	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	29.82 49.90
	*TOTAL	79.72
2/06/24	BMO FINANCIAL GROUP ATHLETICS-BASEBALL ATHLETICS-BASEBALL	169.86 169.86
	*TOTAL	339.72
2/06/24	BMO FINANCIAL GROUP DRAMA CLUB VOC FOOD SERVICE VOC FOOD SERVICE GIRLS BASKETBALL ATHLETICS MS ATHLETICS MS	209.68 71.54 894.20 989.82 6.45 12.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/06/24	BMO FINANCIAL GROUP	
		*TOTAL 2,184.18
2/06/24	BMO FINANCIAL GROUP	
	COMPETITIVE CHEER	61.58
	COMPETITIVE CHEER	105.52
	DRAMA CLUB	189.19
	DRAMA CLUB	42.74
	DRAMA CLUB	31.28
	NOE - KIDS NIGHT OUT (KNO)	46.44
		*TOTAL 476.75
2/06/24	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	87.85
	GIRLS BASKETBALL	112.10
	ATHLETICS MS	11.41
	ATHLETICS MS	6.45
	ATHLETICS MS	14.84
	ATHLETICS MS	29.74
		*TOTAL 262.39
2/06/24	BMO FINANCIAL GROUP	
	DRAMA CLUB	14.20
	GIRLS BASKETBALL	311.00
	GIS POP	34.48
		*TOTAL 359.68
2/06/24	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	30.99
	NOE NEEDY CHILDREN LITTLE	45.77
	ATHLETICS MS	7.37
	DRAMA CLUB	152.36
		*TOTAL 144.95
2/06/24	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	537.50
	HS STUDENT COUNCIL	350.00
		*TOTAL 887.50
2/06/24	BMO FINANCIAL GROUP	
	DRAMA CLUB	44.00
	VOC FOOD SERVICE	123.34
	VOC FOOD SERVICE	6.75
	VOC FOOD SERVICE	27.09
	AUD ENHANCEMENT	11.99
		*TOTAL 213.17
3/05/24	BMO FINANCIAL GROUP	
	ATHLETICS MS	42.57
	NOE PEER TO PEER	49.14
	GIS PTO	176.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/05/24	BMO FINANCIAL GROUP	
	GIS PTO	100.00
	DRAMA CLUB	50.20
	*TOTAL	418.16
3/05/24	BMO FINANCIAL GROUP	
	VOC FOOD SERVICE	363.60
	VOC FOOD SERVICE	363.60
	VOC FOOD SERVICE	418.60
	VOC FOOD SERVICE	418.60
	*TOTAL	1,564.40
3/05/24	BMO FINANCIAL GROUP	
	NOE POP	18.86
	FISHING CLUB	84.08
	FISHING CLUB	34.93
	INTEREST DUE TO STUDENTS	424.85
	HS STUDENT COUNCIL	189.92
	NOE - KIDS NIGHT OUT (KNO)	49.17
	DRAMA CLUB	103.52
	DRAMA CLUB	120.98
	*TOTAL	1,026.31
3/05/24	BMO FINANCIAL GROUP	
	INTEREST DUE TO STUDENTS	140.64
	INTEREST DUE TO STUDENTS	4,637.49
	DRAMA CLUB	226.68
	*TOTAL	5,004.81
3/05/24	BMO FINANCIAL GROUP	
	MS YEARBOOK	130.73
	ATHLETICS MS	68.60
	MS YEARBOOK	29.84
	NOE NEEDY CHILDREN LITTLE	156.53
	GIRLS BASKETBALL	369.52
	WRESTLING	720.00
	*TOTAL	1,475.22
3/05/24	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	261.00
	*TOTAL	261.00
3/05/24	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	26.00
	ATHLETICS MS	28.95
	*TOTAL	54.95
3/05/24	BMO FINANCIAL GROUP	
	BOYS BASKETBALL	460.88
	HS STUDENT COUNCIL	52.00
	HS STUDENT COUNCIL	105.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/05/24	BMO FINANCIAL GROUP DRAMA CLUB	49.86
	*TOTAL	667.74
3/05/24	BMO FINANCIAL GROUP GIS PTO ATHLETICS MS	81.04
	*TOTAL	299.87
		380.91
3/05/24	BMO FINANCIAL GROUP GIRLS BASKETBALL ATHLETICS HS ATHLETICS MS	293.00
	*TOTAL	149.95
		72.76
		515.71
3/05/24	BMO FINANCIAL GROUP DRAMA CLUB	134.66
	*TOTAL	134.66
3/05/24	BMO FINANCIAL GROUP ATHLETICS MS ATHLETICS MS DRAMA CLUB DRAMA CLUB DRAMA CLUB	44.77
	*TOTAL	20.98
		35.99
		12.03
		212.99
		326.76
3/05/24	BMO FINANCIAL GROUP DRAMA CLUB	108.80
	*TOTAL	108.80
3/05/24	BMO FINANCIAL GROUP GIRLS BASKETBALL GIRLS BASKETBALL DRAMA CLUB ATHLETICS MS DRAMA CLUB DRAMA CLUB	416.52
	*TOTAL	377.44
		193.51
		52.63
		34.94
		61.43
		1,136.47
3/05/24	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB ATHLETICS MS DRAMA CLUB INTEREST DUE TO STUDENTS	28.50
	*TOTAL	30.16
		20.40
		59.00
		75.00
		213.06
3/05/24	BMO FINANCIAL GROUP HS POP FUND MS POP	49.26
		199.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/05/24	BMO FINANCIAL GROUP ATHLETICS MS NOE - KIDS NIGHT OUT (KNO)	6.61 56.74 *TOTAL 311.61
3/05/24	BMO FINANCIAL GROUP FISHING CLUB BOWLING	34.00 129.95 *TOTAL 163.95
3/05/24	BMO FINANCIAL GROUP FISHING CLUB ATHLETICS MS BOWLING BOWLING	205.00 61.69 44.10 372.00 *TOTAL 682.79
3/05/24	BMO FINANCIAL GROUP NOE POP HS POP FUND DRAMA CLUB FISHING CLUB	41.18 206.25 7.98 332.16 *TOTAL 587.57
4/05/24	BMO FINANCIAL GROUP ATHLETICS MS ATHLETICS MS WEIGHT ROOM BOWLING	9.88 167.18 548.89 500.00 *TOTAL 1,225.95
4/05/24	BMO FINANCIAL GROUP MS YEARBOOK DRAMA CLUB	81.99 630.00 *TOTAL 711.99
4/05/24	BMO FINANCIAL GROUP GIS PTO GIS PTO GIS PTO DRAMA CLUB WRESTLING	13.25 9.52 97.04 94.82 70.68 *TOTAL 285.31
4/05/24	BMO FINANCIAL GROUP NOE. CLASSRM DONATIONS MS YEARBOOK MS YEARBOOK FISHING CLUB WEIGHT ROOM WEIGHT ROOM	8.85 9.91- 2.08- 738.00 39.80 48.69

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/05/24	BMO FINANCIAL GROUP NOE POP	327.62
	*TOTAL	1,150.97
4/05/24	BMO FINANCIAL GROUP GIS PTO HS POP FUND	49.18
	*TOTAL	99.84
4/05/24	BMO FINANCIAL GROUP GOLF GIS PTO ATHLETICS-BASEBALL	2,484.00
	*TOTAL	2,911.91
4/05/24	BMO FINANCIAL GROUP BOWLING DRAMA CLUB NOE NEEDY CHILDREN LITTLE BOYS TRACK TEAM GIRLS TRACK TEAM GIS PTO	1,654.60
	*TOTAL	4,013.21
4/05/24	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB WRESTLING NHS	131.94
	*TOTAL	1,569.44
4/05/24	BMO FINANCIAL GROUP ATHLETICS-BASEBALL GIRLS BASKETBALL	100.56
	*TOTAL	124.91
4/05/24	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE GIS PTO	75.79
	*TOTAL	116.23
4/05/24	BMO FINANCIAL GROUP NHS GIRLS BASKETBALL ATHLETICS MS	1,283.00
	*TOTAL	1,378.07
4/05/24	BMO FINANCIAL GROUP GIS PTO ATHLETICS MS NHS	80.02
		45.27
		164.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/05/24	BMO FINANCIAL GROUP	
		*TOTAL 289.29
4/05/24	BMO FINANCIAL GROUP	
	GIRLS BASKETBALL	58.79
	GIRLS BASKETBALL	2.00-
	GIRLS BASKETBALL	4.99-
	MS YEARBOOK	55.97
	GIS PTO	108.22
	BOYS TRACK TEAM	71.32
	GIRLS TRACK TEAM	71.33
		*TOTAL 358.64
4/05/24	BMO FINANCIAL GROUP	
	ATHLETICS MS	39.69
	GIRLS BASKETBALL	378.13
		*TOTAL 417.82
4/05/24	BMO FINANCIAL GROUP	
	GIS PTO	118.97
		*TOTAL 118.97
4/05/24	BMO FINANCIAL GROUP	
	FISHING CLUB	53.56
	GOLF	909.60
	GOLF	468.00
	BOYS TRACK TEAM	31.89
	GIRLS TRACK TEAM	31.90
		*TOTAL 1,494.95
4/05/24	BMO FINANCIAL GROUP	
	ATHLETICS MS	64.52
	GIS POP	55.97
	NOE POP	72.29
		*TOTAL 192.78
4/05/24	BMO FINANCIAL GROUP	
	NHS	522.35
	GIS PTO	10.60
	MS YEARBOOK	168.39
		*TOTAL 701.34
5/07/24	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	101.39
	NOE PEER TO PEER	194.40
	ATHLETICS-BASEBALL	29.19
		*TOTAL 324.98
5/07/24	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	50.36
	ATHLETICS-BASEBALL	60.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/07/24	BMO FINANCIAL GROUP DRAMA CLUB	750.00
	*TOTAL	860.36
5/07/24	BMO FINANCIAL GROUP GOLF	170.00
	SOFTBALL	529.50
	SOFTBALL	886.43
	SOFTBALL	249.52
	SOFTBALL	693.94
	SOFTBALL	215.96
	SOFTBALL	180.00
	*TOTAL	2,925.35
5/07/24	BMO FINANCIAL GROUP GIS POP	30.48
	ATHLETICS-BASEBALL	6.30-
	ATHLETICS-BASEBALL	6.30-
	ATHLETICS-BASEBALL	111.30
	ATHLETICS-BASEBALL	117.60
	ATHLETICS-BASEBALL	117.60
	ATHLETICS-BASEBALL	111.30
	ATHLETICS-BASEBALL	111.30
	*TOTAL	586.98
5/07/24	BMO FINANCIAL GROUP NOE - KIDS NIGHT OUT (KNO)	55.90
	SOFTBALL	1,772.61
	BOYS TRACK TEAM	47.11
	GIRLS TRACK TEAM	47.11
	*TOTAL	1,922.73
5/07/24	BMO FINANCIAL GROUP NHS	853.22
	FOOTBALL	265.00
	NOE NEEDY CHILDREN LITTLE	82.40
	NOE POP	31.69
	*TOTAL	1,232.31
5/07/24	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE	.51-
	NOE NEEDY CHILDREN LITTLE	6.48-
	DRAMA CLUB	7.00
	*TOTAL	.01
5/07/24	BMO FINANCIAL GROUP BOYS TRACK TEAM	44.76
	GIRLS TRACK TEAM	44.75
	DRAMA CLUB	28.85
	NOE NEEDY CHILDREN LITTLE	232.35
	SKI TEAM	211.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/07/24	BMO FINANCIAL GROUP GIS PTO	100.66
	*TOTAL	662.85
5/07/24	BMO FINANCIAL GROUP NOE POP	145.25
	ATHLETICS-BASEBALL	120.99
	ATHLETICS-BASEBALL	120.99
	ATHLETICS-BASEBALL	284.97
	ATHLETICS-BASEBALL	120.99
	*TOTAL	793.19
5/07/24	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	120.99
	SM POP	21.76
	JR/SR ACTIVITIES	470.37
	MS POP	176.39
	FISHING CLUB	67.98
	*TOTAL	857.49
5/07/24	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	35.00
	ATHLETICS-BASEBALL	262.23
	GIS PTO	166.08
	*TOTAL	463.31
5/07/24	BMO FINANCIAL GROUP DRAMA CLUB	100.44
	GIS PTO	143.09
	*TOTAL	243.53
5/07/24	BMO FINANCIAL GROUP SOFTBALL	81.47
	SOFTBALL	110.17
	*TOTAL	191.64
5/07/24	BMO FINANCIAL GROUP NOE POP	14.54
	SOFTBALL	50.85
	NOE POP	89.41
	*TOTAL	154.80
5/07/24	BMO FINANCIAL GROUP NOE POP	2.00
	*TOTAL	2.00
5/07/24	BMO FINANCIAL GROUP BOYS TRACK TEAM	79.37
	GIRLS TRACK TEAM	79.38
	BOYS TRACK TEAM	44.11
	GIRLS TRACK TEAM	44.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/07/24	BMO FINANCIAL GROUP	
		*TOTAL 246.96
5/07/24	BMO FINANCIAL GROUP NOE POP	
		48.48
		*TOTAL 48.48
5/07/24	BMO FINANCIAL GROUP	
	GIS PTO	295.58
	NOE POP	549.89
	SM POP	51.04
	GIS MEDIA CENTER	10.95
	FOOTBALL	367.50
	BOYS TRACK TEAM	33.70
	GIRLS TRACK TEAM	33.71
		*TOTAL 1,342.37
5/07/24	BMO FINANCIAL GROUP GIS MEDIA CENTER	
		14.20
		*TOTAL 14.20
6/05/24	BMO FINANCIAL GROUP	
	GIS PTO	89.49
	GIS POP	51.16
	JR/SR ACTIVITIES	496.62
		*TOTAL 637.27
6/05/24	BMO FINANCIAL GROUP	
	GIS PTO	233.09
	BOYS TRACK TEAM	29.64
	GIRLS TRACK TEAM	29.64
	BOYS TRACK TEAM	63.95
	GIRLS TRACK TEAM	63.95
		*TOTAL 420.27
6/05/24	BMO FINANCIAL GROUP	
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	SENIOR ALL NIGHT PARTY	151.96
	GIRLS BASKETBALL	448.00
	SOFTBALL	384.52
	SOFTBALL	1,069.00
	GOLF	470.00
	HS STUDENT COUNCIL	100.00
	GIS PTO	4.64
		*TOTAL 3,668.84

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/05/24	BMO FINANCIAL GROUP	
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	GIS PTO	200.00
	*TOTAL	1,075.00
6/05/24	BMO FINANCIAL GROUP	
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	15.00
	DRONE PROGRAM	175.00
	DRONE PROGRAM	175.00
	AUD ENHANCEMENT	175.00
	*TOTAL	890.00
6/05/24	BMO FINANCIAL GROUP	
	NOE NEEDY CHILDREN LITTLE	100.00
	GOLF	259.95
	GOLF	485.00
	GOLF	83.48
	HS STUDENT COUNCIL	103.52
	GIS PTO	148.98
	*TOTAL	1,180.93
6/05/24	BMO FINANCIAL GROUP	
	NOE - KIDS NIGHT OUT (KNO)	110.43
	GIS PTO	90.97
	GIS PTO	150.00
	GIS PTO	33.36
	KEY CLUB - GHS	125.25
	DRAMA CLUB	616.60
	*TOTAL	1,126.61
6/05/24	BMO FINANCIAL GROUP	
	DRONE PROGRAM	125.76
	DRONE PROGRAM	175.00
	*TOTAL	300.76
6/05/24	BMO FINANCIAL GROUP	
	NOE NEEDY CHILDREN LITTLE	71.15
	GOLF	456.49
	BOYS TRACK TEAM	35.56
	GIRLS TRACK TEAM	35.56
	BOYS TRACK TEAM	162.47
	GIRLS TRACK TEAM	162.48
	GIS PTO	260.68
	GIS POP	42.90
	GIS PTO	339.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/05/24	BMO FINANCIAL GROUP	
		*TOTAL 1,566.47
6/05/24	BMO FINANCIAL GROUP	
	SENIOR ALL NIGHT PARTY	75.00
	HS POP FUND	229.85
	HS POP FUND	230.20
	GIS PTO	40.71
	GIS PTO	60.48
		*TOTAL 636.24
6/05/24	BMO FINANCIAL GROUP	
	NOE NEEDY CHILDREN LITTLE	149.28
	MS POP	153.87
	FISHING CLUB	32.31
	HS POP FUND	6.00
	HS POP FUND	6.49
	WEIGHT ROOM	1,031.00
	WEIGHT ROOM	249.00
		*TOTAL 1,627.95
6/05/24	BMO FINANCIAL GROUP	
	GIS POP	13.33
	NOE POP	79.95
	NOE POP	45.77
	HS POP FUND	281.57
	HS POP FUND	96.75
		*TOTAL 517.37
6/05/24	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	75.70
	DRAMA CLUB	39.98
		*TOTAL 115.68
6/05/24	BMO FINANCIAL GROUP	
	SENIOR ALL NIGHT PARTY	150.51
	AUD ENHANCEMENT	707.76
	HS STUDENT COUNCIL	1,887.90
	SM POP	741.00
	NOE - KIDS NIGHT OUT (KNO)	281.25
	GIS PTO	197.24
	GIS POP	75.96
		*TOTAL 4,041.62
6/05/24	BMO FINANCIAL GROUP	
	DRAMA CLUB	31.73
	DRAMA CLUB	27.98
	DRAMA CLUB	23.97
	SENIOR ALL NIGHT PARTY	704.78
		*TOTAL 788.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/05/24	BMO FINANCIAL GROUP	
	MS POP	133.67
	HS POP FUND	1,182.50
	GIS PTO	234.94
	HS STUDENT COUNCIL	196.04
	BOYS TRACK TEAM	35.89
	GIRLS TRACK TEAM	35.88
	HS STUDENT COUNCIL	11.97
	HS STUDENT COUNCIL	275.00
	BOYS TRACK TEAM	74.97
	GIRLS TRACK TEAM	74.98
	*TOTAL	2,255.84
6/05/24	BMO FINANCIAL GROUP	
	NOE POP	26.06
	GIS PTO	29.98
	GIS PTO	53.18
	GIS PTO	37.47
	GIS PTO	44.90
	GIS PTO	69.74
	WEIGHT ROOM	519.96
	SENIOR ALL NIGHT PARTY	1,000.00
	*TOTAL	1,781.29
6/05/24	BMO FINANCIAL GROUP	
	SENIOR ALL NIGHT PARTY	115.89
	SENIOR ALL NIGHT PARTY	186.64
	FOOTBALL	405.00
	FOOTBALL	911.95
	BOYS TRACK TEAM	56.32
	GIRLS TRACK TEAM	56.32
	BOYS TRACK TEAM	29.01
	GIRLS TRACK TEAM	29.01
	*TOTAL	1,790.14
6/05/24	BMO FINANCIAL GROUP	
	SM POP	28.56
	SM POP	15.96
	SENIOR ALL NIGHT PARTY	4,500.00
	SENIOR ALL NIGHT PARTY	200.00
	SENIOR ALL NIGHT PARTY	200.00
	SENIOR ALL NIGHT PARTY	1,000.00
	DRAMA CLUB	285.00
	GOLF	137.96
	*TOTAL	6,367.48
6/05/24	BMO FINANCIAL GROUP	
	NOE POP	19.88
	SENIOR ALL NIGHT PARTY	156.98
	SENIOR ALL NIGHT PARTY	1,000.00
	KEY CLUB - GHS	89.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/05/24	BMO FINANCIAL GROUP KEY CLUB - GHS DRAMA CLUB	60.00 1,959.96
	*TOTAL	3,285.82
6/05/24	BMO FINANCIAL GROUP SENIOR ALL NIGHT PARTY NOE POP NOE NEEDY CHILDREN LITTLE SENIOR ALL NIGHT PARTY	202.95 48.93 43.73 500.00
	*TOTAL	795.61
6/05/24	BMO FINANCIAL GROUP GOLF SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY NOE POP SENIOR ALL NIGHT PARTY	79.95 45.86 49.98 135.89 71.83 1,531.77
	*TOTAL	1,915.28
6/05/24	BMO FINANCIAL GROUP BOYS TRACK TEAM GIRLS TRACK TEAM SENIOR ALL NIGHT PARTY	48.97 48.97 1,000.00
	*TOTAL	1,097.94
6/05/24	BMO FINANCIAL GROUP NOE POP NOE POP SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY	32.58 64.99 840.73 600.00 223.42 1,232.02 287.95
	*TOTAL	3,281.69
6/05/24	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS GIS PTO SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY SENIOR ALL NIGHT PARTY GIS POP GIS PTO	119.70 326.42 196.57 250.00 1.00 19.22 119.43
	*TOTAL	1,032.34
6/05/24	BMO FINANCIAL GROUP NOE NEEDY CHILDREN LITTLE BOYS TRACK TEAM GIRLS TRACK TEAM	111.67 104.66 104.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/05/24	BMO FINANCIAL GROUP	
	BOYS TRACK TEAM	40.82
	GIRLS TRACK TEAM	40.82
	GIS POP	30.48
	GIS PTO	177.86
	SENIOR ALL NIGHT PARTY	621.00
	ATHLETICS-BASEBALL	6.54-
	ATHLETICS-BASEBALL	147.70
	ATHLETICS-BASEBALL	6.54-
	ATHLETICS-BASEBALL	6.54-
	ATHLETICS-BASEBALL	64.00
	*TOTAL	1,424.04
6/05/24	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	6.54-
	DRONE PROGRAM	175.00
	DRONE PROGRAM	385.00
	DRONE PROGRAM	175.00
	FISHING CLUB	32.39
	FISHING CLUB	162.14
	SENIOR ALL NIGHT PARTY	450.00
	GOLF	304.01
	SENIOR ALL NIGHT PARTY	198.75
	SENIOR ALL NIGHT PARTY	73.36
	GIS POP	49.39
	*TOTAL	1,998.50
6/05/24	BMO FINANCIAL GROUP	
	MS YEARBOOK	240.00
	SOFTBALL	392.00
	SOFTBALL	450.00
	BOYS TRACK TEAM	228.00
	GIRLS TRACK TEAM	228.00
	*TOTAL	1,538.00
7/07/23	OCCWA	
	HS STUDENT COUNCIL	10,000.00
	*TOTAL	10,000.00
7/07/23	WATZ RADIO, INC	
	NHS	108.00
	*TOTAL	108.00
7/13/23	CENTRAL MICHIGAN UNIVERSITY	
	CAMP SCHOLARSHIP FUND	1,000.00
	*TOTAL	1,000.00
7/13/23	HARDING UNIVERSITY BUSINESS OFFICE	
	CAMP SCHOLARSHIP FUND	1,000.00
	*TOTAL	1,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/21/23	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	360.00
	*TOTAL	360.00
7/21/23	CORE ATHLETICS JV CHEERLEADING	1,324.00
	*TOTAL	1,324.00
7/28/23	BLUST, KENNETH MATTHEW BOYS BASKETBALL	475.00
	*TOTAL	475.00
7/28/23	ENDERS, AVERY BOYS BASKETBALL	170.00
	*TOTAL	170.00
7/28/23	ENDERS, LUKE BOYS BASKETBALL	425.00
	*TOTAL	425.00
7/28/23	GARDNER, DALTON BOYS BASKETBALL	350.00
	*TOTAL	350.00
7/28/23	HICKS, MOLLY BOYS BASKETBALL	200.00
	*TOTAL	200.00
7/28/23	HUFF, HEATHER BOYS BASKETBALL	630.00
	*TOTAL	630.00
7/28/23	HUFF, TROY BOYS BASKETBALL	475.00
	*TOTAL	475.00
7/28/23	JOHNSON, SYDNEY BOYS BASKETBALL	50.00
	*TOTAL	50.00
7/28/23	MATELSKI, GARY BOYS BASKETBALL	550.00
	*TOTAL	550.00
7/28/23	MATELSKI, LAILA BOYS BASKETBALL	200.00
	*TOTAL	200.00
7/28/23	PRETZLAFF, MACKENZIE SUE BOYS BASKETBALL	140.00
	*TOTAL	140.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
8/04/23	CORE ATHLETICS CHEERLEADING	3,778.00
	*TOTAL	3,778.00
8/04/23	BSN SPORTS, LLC BOYS SOCCER ATHLETICS HS	400.18
	*TOTAL	770.08
		1,170.26
8/04/23	CHARLEVOIX SCREEN MASTERS INC BOYS BASKETBALL	2,437.25
	*TOTAL	2,437.25
8/04/23	TOP CAT SALES SOFTBALL ATHLETICS-BASEBALL	95.00
	*TOTAL	155.00
		250.00
8/07/23	BSN SPORTS, LLC GIRLS SOCCER GIRLS SOCCER	3,667.85
	*TOTAL	486.39
		4,154.24
8/07/23	NEW CENTURY SIGNS LLC FOOTBALL VOLLEYBALL	72.00
	*TOTAL	528.00
		600.00
8/07/23	PITSCO EDUCATION DRONE PROGRAM	55.00
	*TOTAL	55.00
8/10/23	FLOOR CARE CONCEPTS AND SUPPLY, LLC GIS PTO	5,675.00
	*TOTAL	5,675.00
8/18/23	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	330.00
	*TOTAL	330.00
8/25/23	NEW CENTURY SIGNS LLC FOOTBALL	1,700.00
	*TOTAL	1,700.00
8/25/23	SHIRT WORKS FOOTBALL	441.00
	*TOTAL	441.00
8/25/23	SPORT SCOPE FOOTBALL	2,774.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
8/25/23	SPORT SCOPE	
	*TOTAL	2,774.00
8/31/23	BSN SPORTS, LLC GIRLS SOCCER	
	*TOTAL	89.04
8/31/23	FORRESTER, STANLEY J. NORTHERN MICHIGAN ESCAPE ROOMS LLC NOE POP	
	*TOTAL	1,000.00
8/31/23	NEW CENTURY SIGNS LLC FOOTBALL	
	*TOTAL	923.00
9/08/23	DIFFERENT STROKES SWIM SHOP GIRLS SWIM TEAM	
	*TOTAL	585.50
9/08/23	IMAGE FACTORY WRESTLING	
	*TOTAL	16.00
9/08/23	KRAJNIAK, CURT FISHING CLUB FISHING CLUB FISHING CLUB FISHING CLUB FISHING CLUB	
	*TOTAL	108.08 298.68 159.82 246.28 92.36 905.22
9/08/23	NEW CENTURY SIGNS LLC VOLLEYBALL	
	*TOTAL	144.00
9/08/23	WALSWORTH PUBLISHING COMPANY INC. STUDENT PUBLICATIONS	
	*TOTAL	4,146.62
9/18/23	ALPINE CHOCOLAT HAUS BOWLING	
	*TOTAL	303.68
9/18/23	SCHOOL MATE- MORRIS PRINTING GROUP GIS POP	
	*TOTAL	275.00
9/18/23	NEW CENTURY SIGNS LLC FOOTBALL	
	*TOTAL	416.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
9/22/23	ALPINE CHOCOLAT HAUS BOWLING	316.04
	*TOTAL	316.04
9/29/23	COLLEGE BOARD A/P HIGH SCHOOL	35.00
	*TOTAL	35.00
9/29/23	FOX, DAVID FISHING CLUB	24.70
	FISHING CLUB	52.65
	FISHING CLUB	52.65
	*TOTAL	130.00
9/29/23	KOWALSKI, BOB FISHING CLUB	24.70
	FISHING CLUB	144.30
	*TOTAL	169.00
9/29/23	NEW CENTURY SIGNS LLC FOOTBALL	801.00
	GOLF	130.00
	*TOTAL	931.00
9/29/23	SOMERVILLE, KRISTY FISHING CLUB	120.25
	FISHING CLUB	83.85
	FISHING CLUB	144.95
	*TOTAL	349.05
10/13/23	ENGLISH, JENNA HS STUDENT COUNCIL	86.75
	*TOTAL	86.75
10/13/23	IMAGE FACTORY DRAMA CLUB	347.57
	*TOTAL	347.57
10/13/23	SCHOOL MATE- MORRIS PRINTING GROUP GIS POP	206.25
	*TOTAL	206.25
10/13/23	NEW CENTURY SIGNS LLC GIRLS SWIM TEAM	285.00
	*TOTAL	285.00
10/13/23	OTSEGO CO SPORTSPLEX NO FIELD TRIP	301.50
	NO FIELD TRIP	121.00
	*TOTAL	422.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/17/23	WORLD CLASS VACATIONS TRAVEL TURF INC. VOC FOOD SERVICE	7,670.00
	*TOTAL	7,670.00
10/23/23	ALPINE CHOCOLAT HAUS BOWLING BOWLING	379.04 358.48
	*TOTAL	737.52
10/23/23	NEW CENTURY SIGNS LLC FOOTBALL	250.00
	*TOTAL	250.00
10/27/23	NEW CENTURY SIGNS LLC DRAMA CLUB	1,182.00
	*TOTAL	1,182.00
10/27/23	SHIRT WORKS FOOTBALL	1,792.25
	*TOTAL	1,792.25
10/27/23	TOP CAT SALES VOLLEYBALL	810.00
	*TOTAL	810.00
11/03/23	BC PIZZA MS YEARBOOK MS YEARBOOK MS YEARBOOK MS STUDENT COUNCIL MS YEARBOOK	19.50 15.50 15.50 99.50 19.50
	*TOTAL	169.50
11/03/23	ETHNIC ARTWORK ATHLETICS HS	260.00
	*TOTAL	260.00
11/03/23	OTSEGO CO BUS SYSTEM HS POP FUND	300.00
	*TOTAL	300.00
11/06/23	CAMP AU SABLE MI CONFERENCE OF SEVENTH DAY ADVENT GIS POP	230.00
	*TOTAL	230.00
11/06/23	CAMP AU SABLE MI CONFERENCE OF SEVENTH DAY ADVENT GIS POP	245.00
	*TOTAL	245.00
11/10/23	TOTAL EFFECT CHEER LLC COMPETITIVE CHEER	3,500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/10/23	TOTAL EFFECT CHEER LLC	
	*TOTAL	3,500.00
11/10/23	CAMP AU SABLE MI CONFERENCE OF SEVENTH DAY ADVENT GIS POP	475.00
	*TOTAL	475.00
11/13/23	BC PIZZA	
	MS STUDENT COUNCIL	3.50
	ATHLETICS MS	35.50
	ATHLETICS MS	35.50
	MS YEARBOOK	27.50
	ATHLETICS MS	35.50
	ATHLETICS MS	37.42
	ATHLETICS MS	54.38
	*TOTAL	229.30
11/13/23	BULLS-I-INC VOLLEYBALL	21.22
	*TOTAL	21.22
11/13/23	FLEMING SHAFF ACRES NO FIELD TRIP NO FIELD TRIP	1,030.00 564.00
	*TOTAL	1,594.00
11/13/23	FLOWERS BY EVELYN BOYS SOCCER	150.00
	*TOTAL	150.00
11/13/23	NEW CENTURY SIGNS LLC FOOTBALL	153.00
	*TOTAL	153.00
11/13/23	OTSEGO COUNTY PARKS AND RECREATION GIS PTO	101.25
	*TOTAL	101.25
11/13/23	WORLD CLASS VACATIONS TRAVEL TURF INC. VOC FOOD SERVICE	1,200.00
	*TOTAL	1,200.00
11/14/23	GAYLORD VARSITY GIRLS SWIM TEAM GIRLS SWIM TEAM	2,750.00
	*TOTAL	2,750.00
12/04/23	BSN SPORTS, LLC BOYS BASKETBALL BOYS BASKETBALL	2,121.42 392.20
	*TOTAL	2,513.62

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/04/23	NEW CENTURY SIGNS LLC GOLF	120.00
	*TOTAL	120.00
12/11/23	BC PIZZA MS YEARBOOK ATHLETICS MS ATHLETICS MS MS YEARBOOK ATHLETICS MS ATHLETICS MS MS YEARBOOK	19.50 35.50 67.50 19.50 35.50 35.50 19.50
	*TOTAL	232.50
12/11/23	GAYLORD BOWLING CENTER BOWLING BOWLING	900.00 750.00
	*TOTAL	1,650.00
12/11/23	HARDING UNIVERSITY BUSINESS OFFICE KEY CLUB - GHS	250.00
	*TOTAL	250.00
12/11/23	NEW CENTURY SIGNS LLC CHEERLEADING JV CHEERLEADING	26.00 104.00
	*TOTAL	130.00
12/11/23	OTSEGO COUNTY ANIMAL CONTROL NHS	3,031.37
	*TOTAL	3,031.37
12/11/23	REYNOLDS & SONS INC WRESTLING	1,037.57
	*TOTAL	1,037.57
12/11/23	SHEPHERD, LUCAS SOFTBALL	329.16
	*TOTAL	329.16
12/11/23	WMJZ 101.5 DRAMA CLUB	245.00
	*TOTAL	245.00
12/15/23	KIWANIS CLUB MS YEARBOOK	400.00
	*TOTAL	400.00
12/15/23	MACKINAC STATE HISTORIC PARKS GIS PTO	200.00
	*TOTAL	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/15/23	MID-NORTH PRINTING INC DRAMA CLUB	138.80
	*TOTAL	138.80
12/15/23	NEW CENTURY SIGNS LLC GIRLS BASKETBALL GIRLS BASKETBALL	108.00 108.00
	*TOTAL	216.00
12/15/23	THOMPSON II, MICHAEL JOHN BOYS SOCCER	500.00
	*TOTAL	500.00
12/15/23	WORLD CLASS VACATIONS TRAVEL TURF INC. VOC FOOD SERVICE	6,005.00
	*TOTAL	6,005.00
12/27/23	BC PIZZA ATHLETICS MS MS YEARBOOK GIS PTO GIS PTO GIS PTO MS YEARBOOK ATHLETICS MS	19.50 19.50 43.50 51.50 51.50 131.50 35.50
	*TOTAL	352.50
12/27/23	HYPERICE, INC WEIGHT ROOM	520.00
	*TOTAL	520.00
1/05/24	CHARLEVOIX SCREEN MASTERS INC BOYS BASKETBALL BOYS BASKETBALL BOYS BASKETBALL	187.00 120.00 90.00
	*TOTAL	397.00
1/05/24	WOHLFEIL, ASHLYN HS STUDENT COUNCIL	13.50
	*TOTAL	13.50
1/12/24	BC PIZZA MS YEARBOOK ATHLETICS MS MS YEARBOOK	19.50 35.50 27.50
	*TOTAL	82.50
1/12/24	HOEPPNER, KATHY COMPETITIVE CHEER	200.00
	*TOTAL	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/12/24	PRICELESS PERFORMANCE LLC JASON T & JESSICA M PRICE BOYS SOCCER	140.00
	*TOTAL	140.00
1/12/24	STUDENT KEEPSAKES LLC HS POP FUND HS POP FUND	36.31 36.31
	*TOTAL	72.62
1/22/24	BC PIZZA ATHLETICS MS	35.50
	*TOTAL	35.50
1/22/24	CZYKOSKI, ERIC NOE LIBRARY FUND	6.00
	*TOTAL	6.00
1/22/24	IN MOTION IMAGES LLC GIRLS BASKETBALL	1,050.00
	*TOTAL	1,050.00
1/22/24	SHOFF, DUSTIN J VOLLEYBALL	500.00
	*TOTAL	500.00
1/26/24	BC PIZZA MS YEARBOOK MS YEARBOOK	19.50 19.50
	*TOTAL	39.00
1/26/24	BSN SPORTS, LLC BOYS BASKETBALL	1,292.17
	*TOTAL	1,292.17
2/02/24	REYNOLDS & SONS INC WRESTLING	1,148.39
	*TOTAL	1,148.39
2/02/24	TOP CAT SALES ATHLETICS-BASEBALL	1,410.00
	*TOTAL	1,410.00
2/12/24	BC PIZZA ATHLETICS MS ATHLETICS MS MS YEARBOOK ATHLETICS MS MS YEARBOOK MS YEARBOOK ATHLETICS MS	35.50 35.50 19.50 35.50 19.50 19.50 35.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/12/24	BC PIZZA MS YEARBOOK	51.50
	*TOTAL	252.00
2/12/24	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL	126.00
	GIRLS BASKETBALL	120.00
	GIRLS BASKETBALL	657.50
	GIRLS BASKETBALL	130.34
	*TOTAL	1,033.84
2/12/24	GENEWICK, EMILY NOE LIBRARY DONATIONS	5.00
	*TOTAL	5.00
2/12/24	KORONA, LESLIE NOE LIBRARY DONATIONS	5.00
	*TOTAL	5.00
2/12/24	OTSEGO COUNTY PARKS AND RECREATION GIS PTO	150.00
	*TOTAL	150.00
2/12/24	TIME FOR KIDS SUBSCRIBER SERVICES GIS POP	192.50
	GIS POP	110.00
	*TOTAL	302.50
2/16/24	FORBUSH CORNER INC AFTER SCHOOL CLUBS	500.00
	*TOTAL	500.00
2/16/24	IMAGE FACTORY HS POP FUND	540.00
	*TOTAL	540.00
2/16/24	MATTIESON, LINDA DRAMA CLUB	500.00
	*TOTAL	500.00
2/16/24	YODZEVICIS, ETHAN DRAMA CLUB	100.00
	*TOTAL	100.00
2/23/24	CAMP GOOD GRIEF - HOSPICE OF MI KEY CLUB - GHS	425.00
	*TOTAL	425.00
2/23/24	ETHNIC ARTWORK ATHLETICS HS	1,315.00
	*TOTAL	1,315.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/23/24	HEADWATERS LAND CONSERVANCY KEY CLUB - GHS	425.00
	*TOTAL	425.00
2/23/24	JONES, GREG SOFTBALL	150.00
	*TOTAL	150.00
2/23/24	WELLSPRING LUTHERAN SERVICES KEY CLUB - GHS	425.00
	*TOTAL	425.00
2/29/24	HUBBARDSTON IRISH DANCE TROUPE MS YEARBOOK	300.00
	*TOTAL	300.00
3/01/24	CHARLEVOIX SCREEN MASTERS INC BOYS BASKETBALL BOYS BASKETBALL	198.00 40.00
	*TOTAL	238.00
3/01/24	IMAGE FACTORY GIRLS SWIM TEAM DRAMA CLUB	286.02 347.57
	*TOTAL	633.59
3/01/24	ROGERS ATHLETIC COMPANY FOOTBALL	2,822.00
	*TOTAL	2,822.00
3/01/24	T.C. LAWCARE & LANDSCAPING LLC ATHLETICS-BASEBALL	1,000.00
	*TOTAL	1,000.00
3/08/24	ALPINE CHOCOLAT HAUS GIS PTO	24,718.19
	*TOTAL	24,718.19
3/08/24	BC PIZZA MS YEARBOOK ATHLETICS MS MS YEARBOOK MS YEARBOOK	43.50 35.50 27.50 83.50
	*TOTAL	190.00
3/08/24	ETHNIC ARTWORK ATHLETICS HS	2,610.00
	*TOTAL	2,610.00
3/08/24	7-11	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/08/24	7-11 GIS PTO	300.00
	*TOTAL	300.00
3/15/24	IN MOTION IMAGES LLC GIRLS BASKETBALL	75.00
	*TOTAL	75.00
3/20/24	HAWTHORNE, TIMOTHY HS POP FUND	2,000.00
	*TOTAL	2,000.00
3/22/24	ALPINE CHOCOLAT HAUS GIS PTO	337.36
	*TOTAL	337.36
3/22/24	JOHANNESBURG-LEWISTON AREA SCHOOLS ATHLETICS-BASEBALL	1,500.00
	*TOTAL	1,500.00
3/26/24	NORTH OHIO SCHOOL PTO NOE POP	1,199.00
	*TOTAL	1,199.00
4/05/24	BULLDOG PAINTING / JUSTIN JOHNSON WEIGHT ROOM	3,800.00
	*TOTAL	3,800.00
4/05/24	CHERWINSKI, EMMA JO GIRLS BASKETBALL	500.00
	*TOTAL	500.00
4/05/24	FITZEK, BRENNAN FITZEK CONSTRUCTION SOFTBALL	3,225.00
	*TOTAL	3,225.00
4/05/24	FOSTER, KEVIN GIRLS BASKETBALL	500.00
	*TOTAL	500.00
4/05/24	IN MOTION IMAGES LLC SOFTBALL	1,690.00
	*TOTAL	1,690.00
4/05/24	LEE III, WILLIAM JOHN HUFFMAN BASKETBALL GIRLS BASKETBALL	500.00
	*TOTAL	500.00
4/05/24	MILLER, CARLY DRAMA CLUB	100.00
	*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/05/24	OTSEGO EXCAVATING AND PAVING LLC SOFTBALL	3,850.00
	*TOTAL	3,850.00
4/05/24	WMJZ 101.5 DRAMA CLUB	280.00
	*TOTAL	280.00
4/12/24	BC PIZZA MS YEARBOOK MS YEARBOOK MS STUDENT COUNCIL MS YEARBOOK MS YEARBOOK	99.50 19.50 83.50 35.50 19.50
	*TOTAL	257.50
4/12/24	FITZEK, BRENNAN FITZEK CONSTRUCTION SOFTBALL	2,500.00
	*TOTAL	2,500.00
4/12/24	OTSEGO CO BUS SYSTEM NOE NEEDY CHILDREN LITTLE	180.00
	*TOTAL	180.00
4/12/24	PORTLAND BASKETBALL CLUB, LLC RAY KIMBALL BOYS BASKETBALL	450.00
	*TOTAL	450.00
4/12/24	PRESTON FEATHER BUILDING CENTERS THE NORCROSS COMPANY SOFTBALL SOFTBALL SOFTBALL SOFTBALL SOFTBALL SOFTBALL	1,524.85 577.22 1,479.47 49.16 19.48 117.48
	*TOTAL	3,767.66
4/12/24	TOP CAT SALES SOFTBALL	1,020.44
	*TOTAL	1,020.44
4/12/24	WALSWORTH PUBLISHING COMPANY INC. STUDENT PUBLICATIONS	5,600.00
	*TOTAL	5,600.00
4/19/24	BC PIZZA MS YEARBOOK MS YEARBOOK	51.50 19.50
	*TOTAL	71.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/19/24	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL GIRLS BASKETBALL	110.00 178.34
	*TOTAL	288.34
4/19/24	HAWTHORNE, TIMOTHY HS POP FUND	233.64
	*TOTAL	233.64
4/19/24	SCHOLASTIC INCORPORATED GIS PTO	433.14
	*TOTAL	433.14
4/19/24	WHITE BIRCH OUTFITTERS MS POP	396.40
	*TOTAL	396.40
4/26/24	CARTERS IMAGEWEAR & AWARDS SOFTBALL SOFTBALL SOFTBALL SOFTBALL SOFTBALL SOFTBALL SOFTBALL	372.00 335.25 84.00 123.00 48.00 26.82 26.82
	*TOTAL	1,015.89
4/26/24	DECAL FREAKZ, INC SOFTBALL	287.00
	*TOTAL	287.00
4/26/24	OTSEGO COUNTY PARKS AND RECREATION GIS PTO	100.00
	*TOTAL	100.00
4/26/24	REYNOLDS & SONS INC BOYS TRACK TEAM GIRLS TRACK TEAM	1,309.93 1,309.92
	*TOTAL	2,619.85
5/02/24	ARCHAMBO, EVAN JR/SR ACTIVITIES	350.00
	*TOTAL	350.00
5/02/24	ELLISON PLACE DBA JOHNSON OIL JR/SR ACTIVITIES JR/SR ACTIVITIES	3,500.00 400.00
	*TOTAL	3,900.00
5/03/24	BSN SPORTS, LLC GIRLS SOCCER	1,792.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/03/24	BSN SPORTS, LLC	
		*TOTAL 1,792.72
5/03/24	HORNBAKER, RON ATHLETICS-BASEBALL	
		133.95
		*TOTAL 133.95
5/03/24	NEW CENTURY SIGNS LLC SENIOR ALL NIGHT PARTY	
		1,720.00
		*TOTAL 1,720.00
5/03/24	OTSEGO CO BUS SYSTEM NOE NEEDY CHILDREN LITTLE	
		150.00
		*TOTAL 150.00
5/03/24	TOP CAT SALES SOFTBALL	
		1,170.05
		*TOTAL 1,170.05
5/10/24	BC PIZZA MS YEARBOOK MS YEARBOOK MS YEARBOOK	
		27.50
		19.50
		19.50
		*TOTAL 66.50
5/10/24	CARTERS IMAGEWEAR & AWARDS SENIOR ALL NIGHT PARTY	
		1,119.30
		*TOTAL 1,119.30
5/10/24	FULL COMPASS NATIONAL SALES AUD ENHANCEMENT	
		5,000.00
		*TOTAL 5,000.00
5/10/24	GAYLORD BLUE DEVIL BOOSTERS CLUB GIRLS BASKETBALL	
		800.00
		*TOTAL 800.00
5/10/24	MACKINAC STATE HISTORIC PARKS GIS PTO	
		1,619.00
		*TOTAL 1,619.00
5/20/24	BALDWIN, DON VOC FOOD SERVICE	
		400.00
		*TOTAL 400.00
5/20/24	BANKS, PIPER VOC FOOD SERVICE	
		150.00
		*TOTAL 150.00
5/20/24	CLAYTON, MELISSA VOC FOOD SERVICE	
		400.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/20/24	CLAYTON, MELISSA	
		*TOTAL 400.00
5/20/24	EUBANK, REBECCA VOC FOOD SERVICE	
		400.00
		*TOTAL 400.00
5/20/24	HOLEWINSKI, JULIE VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	MCLAIN, MONA VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	MCNEW, HUNTER VOC FOOD SERVICE	
		400.00
		*TOTAL 400.00
5/20/24	MORSE, MILYN VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	O'ROURKE, CATHY VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	SCHAUB, CARMEN VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	SMITH, CAYDMAN VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	SPYCHALSKI, SUSAN VOC FOOD SERVICE	
		600.00
		*TOTAL 600.00
5/20/24	TAYLOR, LINDSEY VOC FOOD SERVICE	
		200.00
		*TOTAL 200.00
5/20/24	NEW CENTURY SIGNS LLC SENIOR ALL NIGHT PARTY	
		1,136.00
		*TOTAL 1,136.00
5/22/24	TVJ DESIGNS LLC BRANDY A MCVANNEL GIS FIELD TRIPS	
		1,576.00
		*TOTAL 1,576.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/23/24	CELESTE LOVELY PHOTOGRAPHY LLC CELESTE RANESES FEOLE SENIOR ALL NIGHT PARTY	450.00
	*TOTAL	450.00
5/23/24	DECAL FREAKZ, INC SOFTBALL	136.00
	*TOTAL	136.00
5/23/24	FRISKE, KRISTI HIAWENTE CAMP	60.00
	*TOTAL	60.00
5/23/24	TOP CAT SALES FOOTBALL	1,291.00
	*TOTAL	1,291.00
5/28/24	MACKINAC STATE HISTORIC PARKS GIS FIELD TRIPS	2,329.00
	*TOTAL	2,329.00
5/28/24	OTSEGO CO SPORTSPLEX GIS FIELD TRIPS	918.00
	*TOTAL	918.00
5/31/24	CORE ATHLETICS JV CHEERLEADING	300.00
	*TOTAL	300.00
5/31/24	GRAND RAPIDS PUBLIC SCHOOLS GRASP SM POP GIS POP GIS POP GIS POP GIS POP	314.00 628.00 48.00 96.00 192.00 48.00
	*TOTAL	1,326.00
5/31/24	OTSEGO COUNTY PARKS AND RECREATION GIS PTO	84.50
	*TOTAL	84.50
5/31/24	REYNOLDS & SONS INC ATHLETICS HS	2,886.00
	*TOTAL	2,886.00
5/31/24	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	480.00
	*TOTAL	480.00
5/31/24	TOP CAT SALES SOFTBALL	140.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/31/24	TOP CAT SALES	
		*TOTAL 140.25
5/31/24	BALIDIO, MA. GILYN H.S. ART	
		*TOTAL 38.50
5/31/24	BUNCH, CHLOE H.S. ART	
		*TOTAL 42.00
5/31/24	CORBIN, PEYTON H.S. ART	
		*TOTAL 66.50
5/31/24	DEWEERD, EMERSON H.S. ART	
		*TOTAL 14.00
5/31/24	FEDERSPIEL, KAITLYN H.S. ART	
		*TOTAL 3.50
5/31/24	JOHNSON, CATRINA H.S. ART	
		*TOTAL 21.00
5/31/24	JOSLIN, JASMINE H.S. ART	
		*TOTAL 28.00
5/31/24	KLEIN, MCKENZIE H.S. ART	
		*TOTAL 37.10
5/31/24	OLDENBURG, SARAH H.S. ART	
		*TOTAL 24.50
5/31/24	SCHOLL, KYLIE H.S. ART	
		*TOTAL 3.50
5/31/24	SPANDING, ELLA H.S. ART	
		*TOTAL 10.50
5/31/24	STROTHER, HANNAH H.S. ART	
		*TOTAL 87.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/31/24	SUMMERLAND, REESE H.S. ART	4.90
	*TOTAL	4.90
5/31/24	SWITALSKI, ANNA H.S. ART	14.00
	*TOTAL	14.00
5/31/24	TOMASKI, AVA H.S. ART	56.00
	*TOTAL	56.00
5/31/24	WILSON, BRIANNA H.S. ART	42.00
	*TOTAL	42.00
5/31/24	YOCUM, ZADIE H.S. ART	7.00
	*TOTAL	7.00
6/05/24	GAYLORD CINEMA WEST BELLAIRE THEATRE, INC GIS PTO	1,170.00
	*TOTAL	1,170.00
6/07/24	BC PIZZA	
	MS YEARBOOK	83.50
	MS YEARBOOK	19.50
	MS YEARBOOK	35.50
	*TOTAL	138.50
6/07/24	COLLEGE BOARD A/P HIGH SCHOOL	10,277.00
	*TOTAL	10,277.00
6/07/24	DECAL FREAKZ, INC SOFTBALL	119.90
	*TOTAL	119.90
6/07/24	IMAGE FACTORY	
	ATHLETICS MS	104.00
	BOYS BASKETBALL	57.00
	GIRLS SOCCER	292.00
	WRESTLING	6.97
	*TOTAL	459.97
6/07/24	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	50.00
	*TOTAL	50.00
6/07/24	TOP CAT SALES SOFTBALL	87.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/07/24	TOP CAT SALES	
		*TOTAL 87.89
6/07/24	WYLLYS, BRYAN GIS FIELD TRIPS	
		*TOTAL 45.00
6/07/24	YODZEVICIS, SKYLAR HS STUDENT COUNCIL	
		*TOTAL 60.41
6/18/24	GREEN, BAIBA ATHLETICS-BASEBALL	
		*TOTAL 55.30
6/21/24	BANKS, TERESA JV CHEERLEADING	
		*TOTAL 50.00
6/21/24	BOROWIAK, ANGELA JV CHEERLEADING	
		*TOTAL 100.00
6/21/24	DOMBROWSKI, JOSHUA JV CHEERLEADING	
		*TOTAL 50.00
6/21/24	GARRISON, ANGELA JV CHEERLEADING	
		*TOTAL 50.00
6/21/24	KELLER, REBECCA HIAWENTE CAMP	
		*TOTAL 60.00
6/21/24	POLESHUK, VICKY JV CHEERLEADING	
		*TOTAL 50.00
6/21/24	WESTERN MICHIGAN UNIVERSITY FINANCIAL AID/ACCOUNTS REC/3RD PTY KEY CLUB - GHS	
		*TOTAL 250.00
6/27/24	IMAGE FACTORY GIRLS BASKETBALL WRESTLING	
		*TOTAL 63.00
*TOTAL AGENCY FUND		389,199.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

INTERNAL SVC FUND		
12/28/23	SPECIAL PAY TRUST MID AMERICA ADM & RET SOL SEVERANCE DUE NEXT FISCAL YEAR	5,218.00
	*TOTAL	5,218.00
	*TOTAL INTERNAL SVC FUND	5,218.00
	*GRAND TOTAL	40,850,660.28