Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
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1000002414	**10/04/23**	**14200**	**GREAT LAKES ENERGY**			
00034692	09272023		99925003 SEP BB	*63.10*		
24.11.1261.5520.000.0000.03440.0000 ELECTRIC				63.10	O	Other
00034693	09272023-1		99925005 SEP 2023	*111.69*		
24.11.1261.5520.000.0000.03440.0000 ELECTRIC				111.69	O	Other
00034694	09272023-2		99925006 -TC ELEM	*6,754.98*		
24.11.1261.5520.000.0000.03397.0000 ELECTRIC				6,754.98	O	Other
			Total Check:	**6,929.77**		
1000002415	**10/04/23**	**361**	**VERIZON WIRELESS**			
00034695	9945167016		HOTSPOTS- SEP 23	*400.42*		
24.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)				400.42	O	Other
			Total Check:	**400.42**		
1000002416	**10/13/23**	**11925**	**FERGUSON SUPPLY CO.**			
00034744	051022		BASKET	*-10.70*		
24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				-10.70	OV	Other Void
00034744	051022		BASKET	*10.70*		
24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				10.70	O	Other
			Total Check:	**.00**		
1000002417	**10/12/23**	**13550**	**GRAINGER INC.**			
00034746	9846373398		BEARING AND GASKET	*468.51*		
24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				468.51	O	Other
00034745	9849150140		BEARING ASSEMBLY	*485.64*		
24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				485.64	O	Other
			Total Check:	**954.15**		
1000002418	**10/12/23**	**8625**	**POINT BROADBAND**			
00034747	4227897		OCT 2023	*360.00*		
24.11.1284.3161.000.0000.00000.0000 INTERNET SERVICES				360.00	O	Other
			Total Check:	**360.00**		
1000002419	**10/20/23**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00034868	24AR1186245		TCHS SUPPLIES - STAPLE	*197.48*		
24.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS				197.48	O	Other
00034869	24AR1194133		TRANSPORTATION- 9241	*31.68*		
24.61.2431.2431.000.0000.00000.0005 DUE TO STUDENTS BUS GARAGE				31.68	O	Other
00034867	24AR1182114		KYFS4020DN - 1718	*23.73*		
24.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS				23.73	O	Other
00034871	24AR1182114		KYFS4020DN 3480	*23.74*		
24.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS				23.74	O	Other
00034871	24AR1182114		Maint 5539 -M3350idn	*23.74*		
24.11.1261.4190.000.0000.00000.0000 OTHER REPAIRS & MAINT				23.74	O	Other
00034873	24AR1168694		SHIPPING CHARGES	*3.00*		
24.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS				3.00	O	Other
00034872	24AR1142542		6728 TCH - JOURNALISM	*138.49*		
24.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS				138.49	O	Other
00034870	24AR1142542		8623 ESC- BUS OFF	*306.03*		
24.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT				306.03	O	Other
00034866	24AR1142543		KYP6035CDN - ATH 7350	*3.00*		

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1000002419	**10/20/23**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00034866	24AR1142543		KYP6035CDN - ATH 7350	*3.00*		
			24.11.1293.4121.000.0000.00000.0999 ATHLETIC COPIER	3.00	O	Other
			Total Check:	**750.89**		
1000002420	**10/20/23**	**14200**	**GREAT LAKES ENERGY**			
00034875	10132023		ELEC SEPT- 99925002	*7,909.42*		
			24.11.1261.5520.000.0000.03440.0000 ELECTRIC	7,909.42	O	Other
00034875	10132023		ELEC SEPT -99925002	*5,272.95*		
			24.11.1261.5520.000.0000.01845.0000 ELECTRIC	5,272.95	O	Other
			Total Check:	**13,182.37**		
1000002421	**10/20/23**	**17700**	**J.W. PEPPER & SON, INC.**			
00034876	365659397	24000535	Sheet music and supplies	*30.00*		
			24.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	30.00	O	Other
			Total Check:	**30.00**		
1000002422	**10/20/23**	**20233**	**LEARNING A-Z**			
00034877	7170986	24000665	Raz-Kids Subscription	*132.00*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	132.00	O	Other
			Total Check:	**132.00**		
1000002423	**10/20/23**	**27309**	**NCS PEARSON, INC.**			
00034878	23611506	24000659	BASC-3 renewal ACCT 625836 w/ interve	*71.00*		
			24.11.1122.3450.194.0000.00000.0000 SPED SOFTWARE	71.00	O	Other
			Total Check:	**71.00**		
1000002424	**10/20/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034881	208133195413	24000622	Wide Ruled Notebooks	*320.00*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	320.00	O	Other
00034880	308104410351	24000587	preschool office supplies	*34.76*		
			24.11.1226.5910.081.0000.00000.0000 SUPPLIES	34.76	O	Other
00034880	308104410351	24000587	preschool office supplies	*20.70*		
			24.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP	20.70	O	Other
00034880	308104410351	24000587	Special ed office supplies	*58.38*		
			24.11.1226.5910.081.0000.00000.0000 SUPPLIES	58.38	O	Other
00034880	308104410351	24000587	Special ed office supplies	*34.76*		
			24.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP	34.76	O	Other
00034879	208133279044	24000667	Pencil Grip Inc. Magnetic Dry Erase W	*10.73*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	10.73	O	Other
00034879	208133279044	24000667	Scotch Lightweight Mountying Putty	*6.65*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	6.65	O	Other
00034879	208133279044	24000667	Posti-It Mini Self -Stick Easel Pad	*93.75*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	93.75	O	Other
00034879	208133279044	24000667	Post-it Tabs - pack of 66	*8.55*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	8.55	O	Other
00034879	208133279044	24000667	Post-It Super Sticky Paper Notes	*25.11*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	25.11	O	Other
			Total Check:	**613.39**		
1000002425	**10/20/23**	**7201**	**CHARTER COMMUNICATIONS**			
00034874	005605501100123		OCT 2023 PHONE	*427.10*		

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1000002425	**10/20/23**	**7201**	**CHARTER COMMUNICATIONS**			
00034874	005605501100123		OCT 2023 PHONE	*427.10*		
			24.11.1261.3410.000.0000.00000.0006 TELEPHONE	427.10	O	Other
			Total Check:	**427.10**		
1000002426	**10/20/23**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00034885	8190006-2333-3		18-26686-23004- DUMPSTER	*673.77*		
			24.11.1261.3840.000.0000.01845.0000 TRASH REMOVAL	673.77	O	Other
00034883	8189613-2333-9		29-13409-33003	*350.67*		
			24.11.1261.3840.000.0000.03397.0000 TRASH REMOVAL	350.67	O	Other
00034884	8187573-2333-7		WM 17-08073-13007	*506.56*		
			24.11.1261.3840.000.0000.03440.0000 TRASH REMOVAL	506.56	O	Other
00034884	8187573-2333-7		WM 17-08084-23002	*256.56*		
			24.11.1261.3840.000.0000.01845.0000 TRASH REMOVAL	256.56	O	Other
00034884	8187573-2333-7		WM 17-08060-43006	*96.75*		
			24.11.1261.3840.000.0000.00000.0005 TRASH REMOVAL	96.75	O	Other
00034884	8187573-2333-7		WM 17-08104.93003	*89.17*		
			24.11.1261.3840.000.0000.03397.4000 TRASH REMOVAL - SAND LAKE	89.17	O	Other
00034884	8187573-2333-7		WM 17-08095-93004	*300.00*		
			24.11.1261.3840.000.0000.02298.0000 TRASH REMOVAL	300.00	O	Other
00034882	8187573-2333-7		WM 17-08108.73003	*96.75*		
			24.11.1261.3840.000.0000.01303.0000 TRASH REMOVAL	96.75	O	Other
			Total Check:	**2,370.23**		
1000002427	**10/26/23**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00034930	24AR1223112		8623 ESC- BUS OFF	*141.80*		
			24.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	141.80	O	Other
00034931	24AR1224730		TCMS- STAPLES FOR DF-790/7110	*232.48*		
			24.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	232.48	O	Other
00034930	24AR1223112		6728 TCH - JOURNALISM	*170.74*		
			24.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	170.74	O	Other
			Total Check:	**545.02**		
1000002428	**10/26/23**	**7605**	**CLARK HILL P.L.C.**			
00034932	1362234		SEPT 2023 LEGAL SERVICES	*2,107.39*		
			24.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES	2,107.39	O	Other
			Total Check:	**2,107.39**		
1000002429	**10/26/23**	**18500**	**JOSTENS**			
00034933	1358178	24000713	Yearbooks	*4,698.31*		
			24.61.2431.2431.000.0000.03440.1010 DUE TO STUDENTS TCHS ANNUAL	4,698.31	O	Other
00034933	1358178	24000713	Freight	*454.44*		
			24.61.2431.2431.000.0000.03440.1010 DUE TO STUDENTS TCHS ANNUAL	454.44	O	Other
			Total Check:	**5,152.75**		
1000002430	**10/26/23**	**26582**	**ORIENTAL TRADING CO.**			
00034934	727100646-01	24000691	Viking Rubber Ducks #16/1245 12 pack	*1,317.83*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	1,317.83	O	Other
			Total Check:	**1,317.83**		
1000002431	**10/26/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034938	308104427084	24000613	Health Records Inserts	*31.64*		

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1000002431	**10/26/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034938	308104427084	24000613	Health Records Inserts	*31.64*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	31.64	O	Other
00034938	308104427084	24000613	Data Insert for Cumulative	*31.64*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	31.64	O	Other
00034938	308104427084	24000613	Expo Low Odor Dry Erase Marker	*141.84*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	141.84	O	Other
00034938	308104427084	24000613	Crayola Crayon Classroom Pack	*42.40*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	42.40	O	Other
00034938	308104427084	24000613	Crayola Marker Classpack, Set of 200	*62.07*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	62.07	O	Other
00034938	308104427084	24000613	Composition Books	*69.00*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	69.00	O	Other
00034938	308104427084	24000613	2-Pocket Folders no clasp	*33.88*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	33.88	O	Other
00034938	308104427084	24000613	2-Pocket Folder with Fastner	*29.00*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	29.00	O	Other
00034935	308104410456	24000570	various preschool supplies	*390.48*		
24.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	390.48	O	Other
00034936	208133248664	24000570	various preschool supplies	*20.81*		
24.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	20.81	O	Other
00034937	308104419446	24000599	Classroom Supplies	*90.90*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	90.90	O	Other
			Total Check:	**943.66**		
1000002432	**10/26/23**	**361**	**VERIZON WIRELESS**			
00034939	9946975025		CELL PHONE-OCT 23	*732.05*		
24.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	732.05	O	Other
			Total Check:	**732.05**		
			Total Bank:	**37,020.02**		
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1500067631	**10/02/23**	**14940**	**CIG JAN PRODUCTS**			
00034106	66064		TACKBOARD AND TACK STRIPS	*-5,450.00*		
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	-5,450.00	CV	Computer Void
			Total Check:	**-5,450.00**		
1500067905	**10/04/23**	**11169**	**ALEXANDER MECHANICAL SERVICES**			
00034696	36759		DRAIN LINE WALK IN FREEZER	*1,076.30*		
24.25.1297.4120.000.8510.00000.0000			REPAIRS/MAINT-EQUIPMENT	1,076.30	C	Computer
			Total Check:	**1,076.30**		
1500067906	**10/04/23**	**4272**	**CEREAL CITY SCIENCE**			
00034697	24SL0278	24000623	2PNG TRADE BOOK - CHANGE IT!	*21.20*		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	21.20	C	Computer
00034697	24SL0278	24000623	2PNG TRADE BOOK - ON HERMAN'S POND	*39.90*		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	39.90	C	Computer
00034697	24SL0278	24000623	2PNG TRADE BOOK - WHAT WOULD HAPPEN I	*9.12*		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	9.12	C	Computer
00034697	24SL0278	24000623	2ENG TRADE BOOK - EARTHQUAKES, ERUPTI	*31.81*		

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1500067906	**10/04/23**	**4272**	**CEREAL CITY SCIENCE**			
00034697	24SL0278	24000623	2ENG TRADE BOOK - EARTHQUAKES, ERUPTI	*31.81*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				31.81	C	Computer
00034697	24SL0278	24000623	2ENG TRADE BOOK - EARTH'S LANDFORMS /	*21.20*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				21.20	C	Computer
00034697	24SL0278	24000623	2ENG TRADE BOOK - FOLLOW WATER FROM E	*42.75*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				42.75	C	Computer
00034697	24SL0278	24000623	2ENG TRADE BOOK - HOW DO WIND AND WAT	*21.20*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				21.20	C	Computer
00034697	24SL0278	24000623	2LNG TRADE BOOK - ACHOO! WHY POLLEN (	*27.25*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				27.25	C	Computer
00034697	24SL0278	24000623	2LNG TRADE BOOKS - OVER AND UNDER THE	*45.58*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				45.58	C	Computer
00034697	24SL0278	24000623	2LNG TRADE BOOK - PLANTING THE WILD (	*22.80*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				22.80	C	Computer
00034697	24SL0278	24000623	2LNG TRADE BOOK - UNDER ONE ROCK	*26.22*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				26.22	C	Computer
			Total Check:	**309.03**		
1500067907	**10/04/23**	**14940**	**CIG JAN PRODUCTS**			
00034698	66064		REPLACE VOID CK 67631- TACKBOARD/STRI	*5,450.00*		
24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM				5,450.00	C	Computer
			Total Check:	**5,450.00**		
1500067908	**10/04/23**	**7950**	**CONSUMERS ENERGY**			
00034699	204745735356		1030 4073 4719 SEP 2023	*379.56*		
24.11.1261.5520.000.3400.01303.0000 ELECTRIC				379.56	C	Computer
00034699	204745735356		1030 4073 4719	*379.56*		
24.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON				379.56	C	Computer
			Total Check:	**759.12**		
1500067909	**10/04/23**	**6688**	**FOUR SEASONS EXTERMINATING**			
00034706	415547		EDGERTON	*40.00*		
24.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00034707	415559		MAC	*50.00*		
24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS				50.00	C	Computer
00034705	405605		TC ELEM	*75.00*		
24.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS				75.00	C	Computer
00034700	415552		BUS GARAGE	*40.00*		
24.11.1261.4110.000.0000.00000.0005 REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00034703	405586		TCHS	*60.00*		
24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS				60.00	C	Computer
00034702	415577		TCMS	*60.00*		
24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS				60.00	C	Computer
00034701	415544		SAND LAKE	*45.00*		
24.11.1261.4110.000.0000.03397.4000 REPAIRS/MAINT - LAND -BUILDS - SAN				45.00	C	Computer
00034704	415545		ESC	*40.00*		
24.11.1261.4110.000.0000.00000.0006 REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer

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Bank No 15						
1500067909	**10/04/23**	**6688**	**FOUR SEASONS EXTERMINATING**			
			Total Check:	**410.00**		
1500067910	**10/04/23**	**15113**	**LITERACY RESOURCES, LLC**			
00034710	288227	24000485	Phonemic Awareness Primary (Yellow)	*89.00*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	89.00	C	Computer
00034710	288227	24000485	Phonemic Awarenss Kindergarten (Blue)	*89.00*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	89.00	C	Computer
00034710	288227	24000485	Freight	*14.24*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	14.24	C	Computer
			Total Check:	**192.24**		
1500067911	**10/04/23**	**14850**	**HOWARD CITY PARTS PLUS**			
00034708	4-325885		WINTER WIPER BLADES	*33.43*		
			24.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	33.43	C	Computer
			Total Check:	**33.43**		
1500067912	**10/04/23**	**15032**	**TECHNOLOGY RESOURCE ADVISORS, INC.**			
00034715	34686		TRA CHROMECARE WARRANTY PYMT 3 OF 4	*2,673.75*		
			24.11.1284.3191.000.0000.00000.0000 1:1 INITIATIVE INSURANCE	2,673.75	C	Computer
			Total Check:	**2,673.75**		
1500067913	**10/04/23**	**25849**	**IMPERIALDADE**			
00034709	12489978-01		EDGE CUSTODIAL SUPPLY	*59.74*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	59.74	C	Computer
			Total Check:	**59.74**		
1500067914	**10/04/23**	**1031**	**PRO-TECH ENVIRONMENTAL, INC.**			
00034711	12074		ASBESTOS ABATEMENT	*7,350.00*		
			24.42.1456.6220.000.0000.01845.0000 BLDG IMPROV CONTRACT MS	7,350.00	C	Computer
			Total Check:	**7,350.00**		
1500067915	**10/04/23**	**25950**	**SUMMIT COMPANIES**			
00034714	133023496		BOND- REWIRE DUCT DETECTOR	*1,350.00*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	1,350.00	C	Computer
00034713	133022739		MAC EXTINGUISHER	*281.00*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	281.00	C	Computer
00034712	133022742		ESC ANNUAL FIRE ALARM	*200.00*		
			24.11.1261.4110.000.0000.00000.0006 REPAIRS/MAINT-LAND-BLDGS	200.00	C	Computer
			Total Check:	**1,831.00**		
1500067916	**10/04/23**	**11746**	**TRUGREEN PROCESSING CENTER**			
00034717	183202594		LAWN SERVICE	*1,032.14*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	1,032.14	C	Computer
00034716	183214009		VEGETATION CONTROL	*202.35*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	202.35	C	Computer
			Total Check:	**1,234.49**		
1500067917	**10/04/23**	**37335**	**UNITED PARCEL SERVICE**			
00034718	000062V022383		ESC	*30.62*		
			24.11.1252.3430.000.0000.00000.0000 POSTAGE AND MAILING	30.62	C	Computer
00034718	000062V022383		TCMS	*16.84*		
			24.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	16.84	C	Computer
00034718	000062V022383		TCHS	*17.02*		

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1500067917	**10/04/23**	**37335**	**UNITED PARCEL SERVICE**			
00034718	000062V022383		TCHS	*17.02*		
24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING				17.02	C	Computer
00034718	000062V022383		TCE	*8.42*		
24.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING				8.42	C	Computer
			Total Check:	**72.90**		
1500067918	**10/04/23**	**38300**	**VILLAGE OF HOWARD CITY**			
00034720	09152023-3		001-01755-00	*158.20*		
24.11.1261.3830.000.3400.01303.0000 WATER AND SEWAGE				158.20	C	Computer
00034719	09152023-4		001-00320-00	*291.41*		
24.11.1261.3830.000.0000.02298.0000 WATER AND SEWAGE - MACNAUGHTON				291.41	C	Computer
			Total Check:	**449.61**		
1500067919	**10/04/23**	**38300**	**VILLAGE OF HOWARD CITY**			
00034723	09152023		002-06290-00	*358.22*		
24.11.1261.3830.000.0000.03440.0000 WATER AND SEWAGE - HIGH SCHOOL				358.22	C	Computer
00034723	09152023		002-6290-00	*358.22*		
24.11.1261.3830.000.0000.01845.0000 WATER AND SEWAGE - MIDDLE SCHOOL				358.22	C	Computer
			Total Check:	**716.44**		
1500067920	**10/04/23**	**38300**	**VILLAGE OF HOWARD CITY**			
00034722	09152023-1		001-0118000	*299.74*		
24.11.1261.3830.000.0000.00000.0005 WATER AND SEWAGE - BUS GARAGE				299.74	C	Computer
00034721	09152023-2		001-01765-00	*61.82*		
24.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON				61.82	C	Computer
00034720	09152023-3		001-01755-00	*158.20*		
24.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON				158.20	C	Computer
			Total Check:	**519.76**		
1500067921	**10/04/23**	**38300**	**VILLAGE OF HOWARD CITY**			
00034723	09152023		002-6290-00	*358.22*		
24.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE				358.22	C	Computer
			Total Check:	**358.22**		
1500067922	**10/06/23**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00034724	06-OCT-23		Payroll Vendor Liabilities 10.06.202	*357.98*		
24.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA				357.98	C	Computer
			Total Check:	**357.98**		
1500067923	**10/06/23**	**212**	**GLP & ASSOCIATES, INC**			
00034725	06-OCT-23		Payroll Vendor Liabilities 10.06.202	*5,809.04*		
24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES				5,809.04	C	Computer
00034725	06-OCT-23		Payroll Vendor Liabilities 10.06.202	*1,829.53*		
24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES				1,829.53	C	Computer
			Total Check:	**7,638.57**		
1500067924	**10/06/23**	**365**	**HORACE MANN INSURANCE COMPANY**			
00034726	06-OCT-23		Payroll Vendor Liabilities 10.06.202	*1,264.77*		
24.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION				1,264.77	C	Computer
			Total Check:	**1,264.77**		
1500067925	**10/06/23**	**40454**	**MG TRUST COMPANY, LLC**			
00034727	06-OCT-23		Payroll Vendor Liabilities 10.06.202	*696.53*		

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1500067925	**10/06/23**	**40454**	**MG TRUST COMPANY, LLC**			
00034727	06-OCT-23		Payroll Vendor Liabilities 10.06.2023	*696.53*		
			24.11.2451.9534.000.0000.00000.0000 403(B)ASP	696.53	C	Computer
			Total Check:	**696.53**		
1500067926	**10/06/23**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00034728	06-OCT-23		Payroll Vendor Liabilities 10.06.2023	*38.25*		
			24.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	38.25	C	Computer
			Total Check:	**38.25**		
1500067927	**10/06/23**	**3026**	**NATIONWIDE TRUST COMPANY**			
00034729	06-OCT-23		Payroll Vendor Liabilities 10.06.2023	*225.00*		
			24.11.2451.9514.000.0000.00000.0000 NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
			Total Check:	**225.00**		
1500067928	**10/06/23**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00034730	06-OCT-23		Payroll Vendor Liabilities 10.06.2023	*200.00*		
			24.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS	200.00	C	Computer
			Total Check:	**200.00**		
1500067929	**10/06/23**	**7706**	**UMB Bank, f/b/o PlanMember**			
00034732	06-OCT-23		Payroll Vendor Liabilities 10.06.2023	*50.00*		
			24.11.2451.9518.000.0000.00000.0000 PLAN MEMBER SERVICES	50.00	C	Computer
			Total Check:	**50.00**		
1500067930	**10/06/23**	**149**	**PUTNAM INVESTMENTS**			
00034731	06-OCT-23		Payroll Vendor Liabilities 10.06.2023	*483.75*		
			24.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS	483.75	C	Computer
			Total Check:	**483.75**		
1500067931	**10/12/23**	**7500**	**CHROUCH COMMUNICATIONS INC.**			
00034734	12348200		BATTERY- RADIO	*267.60*		
			24.11.1271.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	267.60	C	Computer
			Total Check:	**267.60**		
1500067932	**10/12/23**	**15237**	**KATHRYN DIMEO**			
00034737	10082023		PD 10.16-10.17 TRI CO ELEM	*5,500.00*		
			24.11.1111.3190.000.4350.02298.0000 ESSER III CONTRACTED SUPPORT	5,500.00	C	Computer
			Total Check:	**5,500.00**		
1500067933	**10/12/23**	**14979**	**LANA HACKBARDT**			
00034733	10052023		PRESCHOOL BUS TAGS	*33.98*		
			24.11.1271.3310.000.3400.01303.0000 PRESCHOOL TRANSPORTATION	33.98	C	Computer
			Total Check:	**33.98**		
1500067934	**10/12/23**	**13366**	**HUTSON, INC. OF MICHIGAN**			
00034735	10120117		JD PARTS	*170.42*		
			24.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	170.42	C	Computer
00034736	10123531		JD PARTS	*10.50*		
			24.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	10.50	C	Computer
			Total Check:	**180.92**		
1500067935	**10/12/23**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00034738	105976637	24000628	Repairs & Maintenance on instruments	*76.50*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	76.50	C	Computer
			Total Check:	**76.50**		

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1500067936	**10/12/23**	**24525**	**MONT. AREA INT. SCHOOL DIST.**			
00034739	1008		PD- SPEC ED DARIN/FRYLING	*24.00*		
24.11.1221.3220.000.7660.00000.0000 WORKSHOPS & CONFERENCES				24.00	C	Computer
			Total Check:	**24.00**		
1500067937	**10/12/23**	**12904**	**RICHARDS PLUMBING & HEATING SUPPLY**			
00034740	S019418135.001		SPRAY ASSY	*550.40*		
24.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR				550.40	C	Computer
			Total Check:	**550.40**		
1500067938	**10/12/23**	**31026**	**SAM'S CLUB**			
00034741	10022023		MKTG CLASS - Store	*2,510.05*		
24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				2,510.05	C	Computer
00034741	10022023		ESC 0006 BUS	*22.22*		
24.11.1252.5910.000.0000.00000.0000 SUPPLIES				22.22	C	Computer
00034741	10022023		ESC 0006 SUPT	*22.22*		
24.11.1232.5910.000.0000.00000.0000 SUPPLIES				22.22	C	Computer
00034741	10022023		FOOD ART CLASS	*58.22*		
24.11.1113.5110.000.0000.03440.0018 INSTR SUPPLIES-CULINARY				58.22	C	Computer
			Total Check:	**2,612.71**		
1500067939	**10/12/23**	**15318**	**SPHERO, INC.**			
00034742	173050	24000630	Sphero BOLT Coding Robot, SKU K002ROW	*358.00*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				358.00	C	Computer
00034742	173050	24000630	BOLT Upgrade Coupon Code - BOLT-RA194	*-100.00*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				-100.00	C	Computer
00034742	173050	24000630	Freight	*14.61*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				14.61	C	Computer
			Total Check:	**272.61**		
1500067940	**10/12/23**	**13307**	**TRANSPORTANT, INC.**			
00034743	1566	24000606	NEW WIRING HARNESS AND ATENNA FOR 3 M	*3,000.00*		
24.11.1271.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE				3,000.00	C	Computer
			Total Check:	**3,000.00**		
1500067941	**10/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034764	16HQ-6N99-3GGN	24000495	Library Books	*31.98*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				31.98	C	Computer
00034765	19WXFQJN-WPT4	24000609	Post-it Super Sticky Easel Pad, 25 in	*74.49*		
24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				74.49	C	Computer
00034765	19WXFQJN-WPT4	24000609	X-ACTO TeacherPro Classroom Electric	*32.33*		
24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				32.33	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Motorola Solutions Mag One Swivel Ear	*46.99*		
24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				46.99	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Motorola Solutions Mag One Swivel Ear	*18.51*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				18.51	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Heaven & Earth Sugar Free Lil Taffy F	*5.73*		
24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				5.73	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Heaven & Earth Sugar Free Lil Taffy F	*2.26*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				2.26	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Airheads Candy Bars, Variety Bulk Box	*27.19*		

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1500067941	**10/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034766	14X9-YYQT-WNM3	24000595	Airheads Candy Bars, Variety Bulk Box	*27.19*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	27.19	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Airheads Candy Bars, Variety Bulk Box	*10.71*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	10.71	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Sageme Wall Mounted Coat Rack	*36.56*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	36.56	C	Computer
00034766	14X9-YYQT-WNM3	24000595	Sageme Wall Mounted Coat Rack	*14.41*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	14.41	C	Computer
00034767	13JD-L914-YJG7	24000602	Medical Lifestyle pivot transfer disc	*49.99*		
			24.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	49.99	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Elmer's All Purpose School Glue Stick	*18.12*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	18.12	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Scissors Set of 6-Pack, 8" Scissors A	*21.98*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	21.98	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Bild Premium 1200 leads of 0.5mm Mech	*9.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.99	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	NELKO Label Maker Machine with Tape,	*23.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	23.99	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Oxford 31EE Ruled Index Cards, 3" x 5	*11.19*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	11.19	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Scotch Long Lasting Storage Packaging	*14.70*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	14.70	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Amazon Basics Woodcased #2 Pencils, P	*17.23*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	17.23	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Crayola Colored Pencils, Bulk Classpa	*37.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	37.99	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	BIC Xtra-Smooth Mechanical Pencils wi	*13.24*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	13.24	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Tootsie Roll Charms Mini Pops - 4.5	*22.38*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.38	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	June Gold 440 Pieces, 0.7 mm HB #2 Le	*5.98*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	5.98	C	Computer
00034768	1L6X-V4T4-1T3X	24000608	Binder Clips Paper Clips, Sopito 300p	*8.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	8.99	C	Computer
00034769	1RH4-3L7N-1Y4N	24000631	EBOOT 20 Pack Clear Plastic Ruler 12	*27.87*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	27.87	C	Computer
00034769	1RH4-3L7N-1Y4N	24000631	Pentel Super Hi-Polymer Lead Refills	*9.09*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.09	C	Computer
00034770	16JD-D66T-XTDP	24000617	Epson EcoTank ET-4800 Wireless All-in	*239.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	239.99	C	Computer
00034770	16JD-D66T-XTDP	24000617	Offeara Carbon Paper, Large Size Grap	*12.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	12.99	C	Computer
00034770	16JD-D66T-XTDP	24000617	Amazon Basics Clear Sheet Protectors	*17.42*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	17.42	C	Computer

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1500067941	**10/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034770	16JD-D66T-XTDP	24000617	Hiipoo Sublimation Ink for EcoTank Su	*26.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	26.99	C	Computer
00034771	1F7D-1FGJ-XMTH	24000578	EasBriight 10-Pack of 12"×12"×0.04" F	*11.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	11.99	C	Computer
00034772	19YT-MG63-1FLQ	24000638	Madisi Wood-Cased #2 HB Pencils, Yel	*59.96*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	59.96	C	Computer
00034772	19YT-MG63-1FLQ	24000638	Pencil Top Erasers, 144 Count Cap Era	*5.93*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	5.93	C	Computer
00034772	19YT-MG63-1FLQ	24000638	EXPO Low Odor Dry Erase Markers, Chis	*8.97*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	8.97	C	Computer
00034772	19YT-MG63-1FLQ	24000638	BIC Wite-Out Brand EZ Correct Correct	*6.24*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	6.24	C	Computer
00034772	19YT-MG63-1FLQ	24000638	Post-it Super Sticky Notes, Limited E	*17.79*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	17.79	C	Computer
00034772	19YT-MG63-1FLQ	24000638	Paper Mate® Gel Pens | InkJoy® Pens,	*9.20*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.20	C	Computer
00034772	19YT-MG63-1FLQ	24000638	BIC Round Stic Xtra Life Ballpoint Pe	*1.29*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	1.29	C	Computer
00034772	19YT-MG63-1FLQ	24000638	Koogel 272 Pieces Colored Index Cards	*7.19*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	7.19	C	Computer
00034772	19YT-MG63-1FLQ	24000638	Sharpie Permanent Markers, Fine Point	*8.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	8.99	C	Computer
00034773	1L6X-V4T4-319D	24000620	Sphero-Mini-Activity Kit	*460.00*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	460.00	C	Computer
00034774	197V-HRLJ-XJRM	24000641	Library Books	*646.88*		
			24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS	646.88	C	Computer
00034775	1PQ9-FYDM-WW9T	24000619	Library Books	*500.68*		
			24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS	500.68	C	Computer
00034776	16YR-6XDY-YQD9	24000618	Library Books	*581.91*		
			24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS	581.91	C	Computer
00034777	1MQC-LM6G-3H1W	24000593	FLKQC Tech 10 Pack 4 View Restaurant	*39.20*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	39.20	C	Computer
00034778	1D1K-RMJF-1QVH	24000601	Mrs. Bogardus - classroom supplies	*128.73*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	128.73	C	Computer
00034778	1D1K-RMJF-1QVH	24000601	Mr. Mercer - classroom supplies	*119.20*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	119.20	C	Computer
00034778	1D1K-RMJF-1QVH	24000601	Laminator	*180.60*		
			24.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS	180.60	C	Computer
00034778	1D1K-RMJF-1QVH	24000601	Mrs. Thomas - classroom supplies	*133.26*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	133.26	C	Computer
00034778	1D1K-RMJF-1QVH	24000601	Freight	*16.15*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	16.15	C	Computer
00034779	1FFK-R6CF-Y3NQ	24000637	Redify 2 Pack Adjustable Jump Rope fo	*293.70*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	293.70	C	Computer

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1500067941	**10/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034780	1N9F-WV6H-WD44	24000571	3" 3-Ring Binders	*25.54*		
24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				25.54	C	Computer
00034781	1HHQ-JC1D-X9Q3	24000644	FIRST AID SUPPLIES	*213.74*		
24.11.1213.5998.000.0000.00000.0000 FIRST AID SUPPLIES				213.74	C	Computer
00034782	1KW4-Q1C9-XNKX	24000645	Flutesan 30 pack wired headphones	*61.99*		
24.11.1113.5111.000.0000.03440.0000 TESTING MATERIALS-HS				61.99	C	Computer
00034782	1KW4-Q1C9-XNKX	24000645	Luxpaper 8.5x11 cardstock ruby red	*35.18*		
24.61.2431.2431.000.0000.03440.1160 DUE TO STUDENTS TCHS STUD COUNCIL				35.18	C	Computer
00034782	1KW4-Q1C9-XNKX	24000645	Prextex clown costume set	*19.99*		
24.61.2431.2431.000.0000.03440.1160 DUE TO STUDENTS TCHS STUD COUNCIL				19.99	C	Computer
00034782	1KW4-Q1C9-XNKX	24000645	Teacher observation and feedback	*25.90*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				25.90	C	Computer
00034783	19WX-FQJN-YGXY	24000634	IUCGE rubber cleaning gloves - xl	*11.99*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				11.99	C	Computer
00034783	19WX-FQJN-YGXY	24000634	IUCGE rubber cleaning gloves - l	*11.99*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				11.99	C	Computer
00034783	19WX-FQJN-YGXY	24000634	Harfington 4pc silicone pot holders	*19.98*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				19.98	C	Computer
00034783	19WX-FQJN-YGXY	24000634	Qiatol silicone trivet	*15.78*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				15.78	C	Computer
00034784	1F7D-1FGJ-XPQK	24000589	Mr. Nelson Classroom Supplies	*62.93*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				62.93	C	Computer
00034784	1F7D-1FGJ-XPQK	24000589	Mrs. Harkness Classroom Supplies	*55.38*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				55.38	C	Computer
00034785	1QR6-NW4F-W7Y3	24000493	Library Books	*12.59*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				12.59	C	Computer
00034786	14V4-7PWW-WJ9T	24000652	State of Michigan flag	*6.95*		
24.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS				6.95	C	Computer
00034786	14V4-7PWW-WJ9T	24000652	American flag	*7.55*		
24.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS				7.55	C	Computer
00034786	14V4-7PWW-WJ9T	24000652	Telescoping flag pole pack of 2	*94.99*		
24.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS				94.99	C	Computer
00034787	13DN-DTYV-WFN7	24000621	Lzerking 10 Packs Display Stands for	*15.98*		
24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS				15.98	C	Computer
00034748	13DN-DTYV-WFN7	24000621	MaxGear Wall Mount Sign Holder 8.5x1	*48.69*		
24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS				48.69	C	Computer
00034749	1H4R-YNFF-WH1W	24000633	Yes4all Stackable wooden Plyo Box- R	*52.97*		
24.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES				52.97	C	Computer
00034750	14V4-7PWW-WLTK	24000605	21 Pack Binder Dividers (A-Z)	*45.08*		
24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				45.08	C	Computer
00034750	14V4-7PWW-WLTK	24000605	Stop Slow Double Sided Sign	*71.96*		
24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				71.96	C	Computer
00034751	1QFP-4MJQ-WT4V	24000624	Classroom Supplies	*99.78*		
24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				99.78	C	Computer

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1500067941	**10/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034752	1FFK-R6CF-WJ4M	24000610	Handy Laundry Folding Step Stool, The	*11.44*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	11.44	C	Computer
00034752	1FFK-R6CF-WJ4M	24000610	EASEPRES 5 Pockets Mesh Wall File Ho	*22.95*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.95	C	Computer
00034752	1FFK-R6CF-WJ4M	24000610	Amazon Basics 3 Hole Punch, 10 Sheet	*8.79*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	8.79	C	Computer
00034752	1FFK-R6CF-WJ4M	24000610	Amazon Basics Matte Finish Tape with	*10.45*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	10.45	C	Computer
00034752	1FFK-R6CF-WJ4M	24000610	Swingline Stapler, Eco Version Deskto	*9.77*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.77	C	Computer
00034752	1FFK-R6CF-WJ4M	24000610	SKKSTATIONERY Pre-sharpened pencils,	*15.59*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	15.59	C	Computer
00034752	1FFK-R6CF-WJ4M	24000610	Westcott 13901 8-Inch Titanium Sciss	*9.92*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.92	C	Computer
00034753	1FFK-R6CF-WF3T	24000604	AdirOffice Classroom Mailbox	*4,091.00*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	4,091.00	C	Computer
00034754	1QR6-NW4F-WR74	24000632	B06Pro Long Range Bluetooth Receiver,	*39.99*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	39.99	C	Computer
00034754	1QR6-NW4F-WR74	24000632	Region-Free DVD Player for TV with HD	*35.96*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	35.96	C	Computer
00034754	1QR6-NW4F-WR74	24000632	Laptop Replacement US Layout Keyboar	*22.55*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	22.55	C	Computer
00034755	19WX-FQJN-WMV4	24000597	SCHOOL SUPPLIES - BEEMAN CLASSROOM	*76.75*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	76.75	C	Computer
00034756	1H4R-YNFF-YL7C	24000640	2" Thick Square Floor Cushions	*87.62*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	87.62	C	Computer
00034756	1H4R-YNFF-YL7C	24000640	2" Thick Square Floor Cushions	*240.83*		
			24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS	240.83	C	Computer
00034756	1H4R-YNFF-YL7C	24000640	White Cardstock	*31.88*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	31.88	C	Computer
00034756	1H4R-YNFF-YL7C	24000640	White Cardstock	*87.62*		
			24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS	87.62	C	Computer
00034757	1T7Y-JW1T1TTX	24000625	Tostitos bite size chips	*46.58*		
			24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	46.58	C	Computer
00034757	1T7Y-JW1T1TTX	24000625	Funacho nacho cheese sauce	*85.98*		
			24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	85.98	C	Computer
00034757	1T7Y-JW1T1TTX	24000625	Freight	*6.99*		
			24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	6.99	C	Computer
00034758	133V-VNFM-YRD7	24000594	SketchaMoley The Silly Family Drawing	*8.85*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	8.85	C	Computer
00034758	133V-VNFM-YRD7	24000594	Amazon Basics Fine Point Tip Permaner	*25.84*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	25.84	C	Computer
00034758	133V-VNFM-YRD7	24000594	Fantasia Colored Pencil Set 24pc-	*12.78*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	12.78	C	Computer

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1500067941	**10/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034758	133V-VNFM-YRD7	24000594	UCREATE Watercolor Paper, White, 140	*100.53*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	100.53	C	Computer
00034759	1DJM-NXC4-1YGQ	24000603	Desk Calendar 2023-2024,July 2023- De	*19.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.99	C	Computer
00034760	133V-VNFM-WWXX	24000572	Library Books	*149.56*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	149.56	C	Computer
00034761	1RH4-3L7N-161N	24000598	CHILD CARE SUPPLIES	*171.93*		
			24.23.1351.5640.000.0000.00000.0000 MISC SUPPLIES	171.93	C	Computer
00034762	1FHP-7MJG-YCF4	24000658	various preschool instructional supp	*125.83*		
			24.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP	125.83	C	Computer
00034763	1D6W-JDGN-14YY		MAINT SUPPLIES	*391.75*		
			24.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	391.75	C	Computer
00034763	1D6W-JDGN-14YY		PALLET JACK	*482.99*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	482.99	C	Computer
00034763	1D6W-JDGN-14YY		3 PK BLADE LAZER	*230.94*		
			24.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	230.94	C	Computer
			Total Check:	**11,809.72**		
1500067942	**10/20/23**	**3300**	**AQUA FLOW**			
00034788	42211		ESC WATER	*46.50*		
			24.11.1261.3830.000.0000.00000.0006 WATER AND SEWAGE	46.50	C	Computer
00034789	42201		TCE BOTTLE WATER	*99.25*		
			24.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	99.25	C	Computer
			Total Check:	**145.75**		
1500067943	**10/20/23**	**1465**	**ARCHITECTURAL HARDWARE CO.**			
00034790	65016		KEYED CYLINDERS	*452.83*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	452.83	C	Computer
			Total Check:	**452.83**		
1500067944	**10/20/23**	**15466**	**KRYSTA BENNETT**			
00034831	10092023	24000701	Band Camp (Summer) Instruction	*1,250.00*		
			24.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	1,250.00	C	Computer
			Total Check:	**1,250.00**		
1500067945	**10/20/23**	**9857**	**BLUUM OF MINNESOTA**			
00034791	941906	24000533	AC-COMP-16	*8,545.60*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	8,545.60	C	Computer
			Total Check:	**8,545.60**		
1500067946	**10/20/23**	**29340**	**CENTURYLINK BUSINESS SERVICES**			
00034792	660247119		LUMEN OCT	*19.23*		
			24.11.1261.3410.000.0000.00000.0006 TELEPHONE	19.23	C	Computer
			Total Check:	**19.23**		
1500067947	**10/20/23**	**6513**	**CHARTWELLS**			
00034795	X312771223		2023 WAGE/FRINGE	*11,434.24*		
			24.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES	11,434.24	C	Computer
00034793	X312771223		2023 BKFT FOOD PURCH	*15,436.00*		
			24.25.1297.5616.000.8500.00000.0000 BREAKFAST FOOD	15,436.00	C	Computer
00034795	X312771223		2023 FOOD/ALLOW CREDIT	*64,167.10*		

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1500067947	**10/20/23**	**6513**	**CHARTWELLS**			
00034795	X312771223		2023 FOOD/ALLOW CREDIT	*64,167.10*		
			24.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD	64,167.10	C	Computer
00034795	X312771223		TRAINING CREDIT	*110.57*		
			24.25.1297.3220.000.8510.00000.0000 WORKSHOPS & CONFERENCES	110.57	C	Computer
00034795	X312771223		SEPT MISC SUPPLIES	*993.82*		
			24.25.1297.5640.000.8510.00000.0000 MISC SUPPLY	993.82	C	Computer
00034794	115		STAFF LUNCHES- PD DAY 8.28.23	*1,312.50*		
			24.11.1221.3220.000.7660.00000.0000 WORKSHOPS & CONFERENCES	1,312.50	C	Computer
			Total Check:	**93,454.23**		
1500067948	**10/20/23**	**7500**	**CHROUCH COMMUNICATIONS INC.**			
00034796	12360200		RADIO REPAIRS	*357.97*		
			24.11.1271.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	357.97	C	Computer
00034797	12360300		RADIO REPAIRS	*478.32*		
			24.11.1271.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	478.32	C	Computer
00034798	12360100		FUSES AND INSTALLATION	*393.88*		
			24.11.1271.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	393.88	C	Computer
			Total Check:	**1,230.17**		
1500067949	**10/20/23**	**7950**	**CONSUMERS ENERGY**			
00034800	205101685721		1000 2818 4180	*293.28*		
			24.11.1261.5520.000.0000.00000.0005 ELECTRIC	293.28	C	Computer
00034801	207058736943		1000 0036 5971	*1,709.15*		
			24.11.1261.5520.000.0000.02298.0000 ELECTRIC	1,709.15	C	Computer
00034806	205101685720		1000 2818 3984- ALT ED	*355.79*		
			24.11.1261.5520.000.3400.01303.0000 ELECTRIC	355.79	C	Computer
00034804	205012729468		1000 3166 5035	*28.79*		
			24.11.1261.5520.000.0000.00000.0006 ELECTRIC	28.79	C	Computer
00034805	205012729467		1000 3166 4772	*172.20*		
			24.11.1261.5520.000.0000.00000.0006 ELECTRIC	172.20	C	Computer
00034802	207058740842		1000 0036 5849	*890.72*		
			24.11.1261.5520.000.0000.03397.4000 ELECTRIC - SAND LAKE	890.72	C	Computer
00034799	205457639768		1000 0036 5641 - EDGE POLE	*65.04*		
			24.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	65.04	C	Computer
00034803	205101685720		1000 2818 3984- PRESCHOOL	*355.79*		
			24.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	355.79	C	Computer
			Total Check:	**3,870.76**		
1500067950	**10/20/23**	**9850**	**DEMCO INC.**			
00034807	7376795	24000651	Digital Bar Code Labels - 1000 labels	*156.90*		
			24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS	156.90	C	Computer
			Total Check:	**156.90**		
1500067951	**10/20/23**	**15458**	**DFD TUMBLING LLC**			
00034808	13	24000702	Fall Tumbling $12 per athlete & $15 r	*1,860.00*		
			24.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	1,860.00	C	Computer
			Total Check:	**1,860.00**		
1500067952	**10/20/23**	**9915**	**DTE ENERGY**			
00034814	10072023		920041665877	*956.34*		

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1500067952	**10/20/23**	**9915**	**DTE ENERGY**			
00034814	10072023		920041665877	*956.34*		
			24.11.1261.5510.000.0000.03397.0000 HEATING AND FUEL	956.34	C	Computer
00034813	10072023-1		910020846903	*55.86*		
			24.11.1261.5510.000.0000.00000.0005 HEATING AND FUEL	55.86	C	Computer
00034815	10072023-2		910020846762	*237.75*		
			24.11.1261.5510.000.3400.01303.0000 HEATING AND FUEL	237.75	C	Computer
00034810	10072023-3		910020847182	*88.35*		
			24.11.1261.5510.000.0000.02298.0000 HEATING AND FUEL	88.35	C	Computer
00034811	10072023-4		910020846499 1024305	*284.29*		
			24.11.1261.5510.000.0000.01845.0000 HEATING AND FUEL	284.29	C	Computer
00034811	10072023-4		910020846499 4103005	*457.03*		
			24.11.1261.5510.000.0000.03440.0000 HEATING AND FUEL	457.03	C	Computer
00034812	10072023-5		910020847042 SLE	*109.49*		
			24.11.1261.5510.000.0000.03397.4000 HEATING AND FUEL - SAND LAKE	109.49	C	Computer
00034809	10072023-6		910020846622	*52.96*		
			24.11.1261.5510.000.0000.00000.0006 HEATING AND FUEL	52.96	C	Computer
			Total Check:	**2,242.07**		
1500067953	**10/20/23**	**10642**	**EASTERN MICHIGAN UNIVERSITY**			
00034816	1	24000703	Great Lakes Concert Band Festival-202	*475.00*		
			24.11.1113.7410.000.0000.03440.0000 DUES AND FEES-HS	475.00	C	Computer
			Total Check:	**475.00**		
1500067954	**10/20/23**	**10383**	**EDUPOINT EDUCATIONAL SYSTEMS**			
00034817	INV9072		SYNERGY ASSESSMENT SUBSCRIPTION	*10,271.00*		
			24.11.1284.3160.000.0000.00000.0000 MGT INFORMATION SERVICES	10,271.00	C	Computer
			Total Check:	**10,271.00**		
1500067955	**10/20/23**	**14737**	**EDUPORIUM, INC**			
00034818	INV0013646	24000643	Edison V2.0 Robot - EdPack 2	*436.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	436.00	C	Computer
			Total Check:	**436.00**		
1500067956	**10/20/23**	**11241**	**ELITE FUND, INC.**			
00034819	9622	24000455	PAYMENT 2- NOV 1	*950.00*		
			24.11.1231.3190.000.0000.00000.0000 PROF TECH/CONTRACTED SERV	950.00	C	Computer
			Total Check:	**950.00**		
1500067957	**10/20/23**	**11605**	**WEX BANK**			
00034862	92467980		WEX BANK - OCT	*1,431.07*		
			24.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS	1,431.07	C	Computer
			Total Check:	**1,431.07**		
1500067958	**10/20/23**	**11925**	**FERGUSON SUPPLY CO.**			
00034820	051022-1		BASKET	*10.70*		
			24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	10.70	C	Computer
			Total Check:	**10.70**		
1500067959	**10/20/23**	**14826**	**PNC BANK**			
00034844	7000980263	24000497	Library Books	*288.96*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	288.96	C	Computer
			Total Check:	**288.96**		

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1500067960	**10/20/23**	**6688**	**FOUR SEASONS EXTERMINATING**			
00034822	418423		EDGERTON	*40.00*		
24.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer
00034823	418445		BUS GARAGE	*40.00*		
24.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer
00034821	418434		MAC	*50.00*		
24.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer
			Total Check:	**130.00**		
1500067961	**10/20/23**	**1821**	**HEINEMANN**			
00034824	9331295	24000647	ITEMS PER QUOTE # 7734038	*6,292.00*		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	6,292.00	C	Computer
00034824	9331295	24000647	Freight	*660.66*		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	660.66	C	Computer
			Total Check:	**6,952.66**		
1500067962	**10/20/23**	**2488**	**HILLARD ELECTRIC INC.**			
00034825	7412		FINAL INVOICE- GLH23-009	*7,640.00*		
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS	7,640.00	C	Computer
			Total Check:	**7,640.00**		
1500067963	**10/20/23**	**14311**	**JK SINGLETON CONSULTING LLC**			
00034829	23-07		CONSULTING SEPT 23	*6,850.00*		
24.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	6,850.00	C	Computer
			Total Check:	**6,850.00**		
1500067964	**10/20/23**	**19150**	**KENT INT. SCHOOL DIST.**			
00034830	30213		10.6.23 CONFERENCE- JAMIE HARKNESS	*23.95*		
24.11.1221.3220.194.0000.01845.0000			WORKSHOPS & CONFERENCES	23.95	C	Computer
			Total Check:	**23.95**		
1500067965	**10/20/23**	**19950**	**LAKEVIEW COMMUNITY SCHOOLS**			
00034832	09282023		2023 LADY CATS GOLF INVITE- 9.21.23	*250.00*		
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	250.00	C	Computer
			Total Check:	**250.00**		
1500067966	**10/20/23**	**10316**	**LDN DESIGN CO.**			
00034833	AYSO23	24000704	Option #1	*60.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	60.00	C	Computer
00034833	AYSO23	24000704	Option #2	*400.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	400.00	C	Computer
00034833	AYSO23	24000704	Option #4	*34.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	34.00	C	Computer
00034833	AYSO23	24000704	Option #5	*60.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	60.00	C	Computer
00034833	AYSO23	24000704	Option #6	*80.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	80.00	C	Computer
00034833	AYSO23	24000704	Personalization on back	*70.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	70.00	C	Computer
00034833	AYSO23	24000704	Credit for cash received	*-418.00*		
24.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY	-418.00	C	Computer
			Total Check:	**286.00**		

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1500067967	**10/20/23**	**22125**	**MATTSON'S HARDWARE, INC.**			
00034834	09302023		MAINT. DEPT SEPT 2023	*307.07*		
24.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES				307.07	C	Computer
00034834	09302023		BLDG SITE REPAIR PARTS FEB	*112.75*		
24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				112.75	C	Computer
00034834	09302023		WOOD SHOP	*22.76*		
24.61.2431.2431.000.0000.03440.1185 DUE TO STUDENTS TCHS WOOD SHOP				22.76	C	Computer
00034834	09302023		MATTSONS SEPT 2023	*41.97*		
24.11.1261.5995.000.0000.00000.0000 GROUNDS SUPPLIES				41.97	C	Computer
			Total Check:	**484.55**		
1500067968	**10/20/23**	**22425**	**MCGRAW HILL**			
00034836	130097018001	24000629	ADD'L MATH MATERIALS PER SALES ORDER	*638.37*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				638.37	C	Computer
00034835	129959366001	24000629	ADD'L MATH MATERIALS PER SALES ORDER	*19,885.95*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				19,885.95	C	Computer
00034835	129959366001	24000629	Freight	*1,448.35*		
24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				1,448.35	C	Computer
			Total Check:	**21,972.67**		
1500067969	**10/20/23**	**22713**	**MEAL MAGIC CORPORATION**			
00034837	C23-000001		ANNUAL MEAL MAGIC ADMINISTRATION	*4,095.00*		
24.25.1297.3450.000.8510.00000.0000 SOFTWARE LICENSES				4,095.00	C	Computer
			Total Check:	**4,095.00**		
1500067970	**10/20/23**	**22989**	**METROPOLITAN TELECOMMUN.**			
00034838	0100421838-334-		METTEL OCT 2023	*1,741.89*		
24.11.1261.3410.000.0000.00000.0006 TELEPHONE				1,741.89	C	Computer
00034838	0100421838-334-		CREDIT FOR SEPT OVERPAYMENT	*-1,166.32*		
24.11.1261.3410.000.0000.00000.0006 TELEPHONE				-1,166.32	C	Computer
			Total Check:	**575.57**		
1500067971	**10/20/23**	**24650**	**MONTCALM COMMUNITY COLLEGE**			
00034839	8160-2024-20		MCC FALL 23-24	*54,262.97*		
24.11.1113.3710.000.0000.03440.0000 TUITION/DUAL ENROLLMENT-HS				54,262.97	C	Computer
			Total Check:	**54,262.97**		
1500067972	**10/20/23**	**25849**	**IMPERIALDADE**			
00034826	12499850-00		EDGE CUSTODIAL SUPPLY	*326.86*		
24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES				326.86	C	Computer
00034828	12499854-00		BLD MAINT SUPP -DISPENSERS	*258.40*		
24.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES				258.40	C	Computer
00034827	12499857-00		TCH CUSTODIAL SUPPLY	*762.88*		
24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES				762.88	C	Computer
			Total Check:	**1,348.14**		
1500067973	**10/20/23**	**10901**	**OAKRIDGE HIGH SCHOOL**			
00034840	09282023		BOYS SOCCER INVITE- 8.19.23	*400.00*		
24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL				400.00	C	Computer
			Total Check:	**400.00**		
1500067974	**10/20/23**	**26810**	**OWENS-AMES-KIMBALL CO.**			
00034841	14044- APP #37		OAK- NEW ELEM	*125,904.45*		

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1500067974	**10/20/23**	**26810**	**OWENS-AMES-KIMBALL CO.**			
00034841	14044- APP #37		OAK- NEW ELEM	*125,904.45*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	125,904.45	C	Computer
00034841	14044- APP #37		OAK - HS	*468,161.95*		
			24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS	468,161.95	C	Computer
00034841	14044- APP #37		OAK - MS	*129,522.39*		
			24.42.1456.6220.000.0000.01845.0000 BLDG IMPROV CONTRACT MS	129,522.39	C	Computer
			Total Check:	**723,588.79**		
1500067975	**10/20/23**	**12793**	**PLEUNE SERVICE COMPANY**			
00034843	163497		WATER SOFTENER HOOKUP	*8,653.75*		
			24.43.1456.6220.000.0000.03440.0000 BLDG IMPROVE CONTRACT TCHS	8,653.75	C	Computer
00034842	164766		BACKFLOW TEST- TRANSPORTATION	*302.00*		
			24.11.1261.4110.000.0000.00000.0005 REPAIRS/MAINT-LAND-BLDGS	302.00	C	Computer
			Total Check:	**8,955.75**		
1500067976	**10/20/23**	**28632**	**PRINT METRO**			
00034845	304322		BUSINESS CARDS- GOHEEN	*33.75*		
			24.11.1241.5910.000.0000.03440.0000 SUPPLIES	33.75	C	Computer
00034845	304322		BUSINESS CARDS- SCOTT, RYKSE, GARRIS(	*187.50*		
			24.11.1241.5910.000.0000.03397.0000 SUPPLIES	187.50	C	Computer
00034845	304322		BUSINESS CARDS- PHINNEY	*33.75*		
			24.11.1261.5910.000.0000.00000.0000 SUPPLIES	33.75	C	Computer
			Total Check:	**255.00**		
1500067977	**10/20/23**	**7757**	**REDSKY TECHNOLOGIES**			
00034846	MRS07380		ECRC CALLS 8.16.23	*200.00*		
			24.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	200.00	C	Computer
			Total Check:	**200.00**		
1500067978	**10/20/23**	**29925**	**REYNOLDS & SONS**			
00034849	105940	24000654	Juice Military Jersey	*2,574.00*		
			24.61.2431.2431.000.0000.00999.1176 DUE TO STUDENTS TCHS GIRLS BASKETB	2,574.00	C	Computer
00034847	105940	24000654	Added on 9/20/23 adult 1/2 XL #60 Arr	*58.50*		
			24.61.2431.2431.000.0000.00999.1176 DUE TO STUDENTS TCHS GIRLS BASKETB	58.50	C	Computer
00034847	105940	24000654	Freight	*40.00*		
			24.61.2431.2431.000.0000.00999.1176 DUE TO STUDENTS TCHS GIRLS BASKETB	40.00	C	Computer
00034850	105969	24000467	Wrestling Mat Tape	*477.90*		
			24.11.1293.5990.000.0000.00000.0997 MISC. SUPPLIES WINTER SPORTS	477.90	C	Computer
00034848	105969	24000467	Rawlings State Balls 10 womens & 10 r	*1,539.00*		
			24.11.1293.5990.000.0000.00000.0997 MISC. SUPPLIES WINTER SPORTS	1,539.00	C	Computer
00034848	105969	24000467	Basketball Scorebooks	*99.50*		
			24.11.1293.5990.000.0000.00000.0997 MISC. SUPPLIES WINTER SPORTS	99.50	C	Computer
			Total Check:	**4,788.90**		
1500067979	**10/20/23**	**32175**	**SERVICE REPRODUCTION**			
00034851	417834	24000437	Art Room Supplies - S Sedine	*314.92*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	314.92	C	Computer
			Total Check:	**314.92**		
1500067980	**10/20/23**	**25950**	**SUMMIT FIRE PROTECTION**			
00034852	133024249		HEAT DETECTOR REPLACEMENT	*400.00*		

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1500067980	**10/20/23**	**25950**	**SUMMIT FIRE PROTECTION**			
00034852	133024249		HEAT DETECTOR REPLACEMENT	*400.00*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	400.00	C	Computer
			Total Check:	**400.00**		
1500067981	**10/20/23**	**11932**	**TEAM FINANCIAL GROUP**			
00034853	104436		EDGE	*160.65*		
			24.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer
00034853	104436		ALT ED	*160.65*		
			24.11.1113.4121.000.0000.03440.9273 REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer
00034853	104436		BUS OFFICE	*80.32*		
			24.11.1252.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00034853	104436		MAC	*481.94*		
			24.11.1111.4121.000.0000.02298.0000 REPAIR/MAINT - MAC COPIERS	481.94	C	Computer
00034853	104436		SLE	*481.94*		
			24.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	481.94	C	Computer
00034853	104436		SUPT OFFICE	*80.32*		
			24.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00034853	104436		TCHS	*803.24*		
			24.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer
00034853	104436		TCMS	*481.94*		
			24.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer
			Total Check:	**2,731.00**		
1500067982	**10/20/23**	**7188**	**THE SCREEN PRINT DEPT**			
00034854	340348	24000705	(FF) Viking Cheer repeat printed ass1	*945.00*		
			24.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	945.00	C	Computer
			Total Check:	**945.00**		
1500067983	**10/20/23**	**15180**	**TOTAL FIRE PROTECTION, INC.**			
00034856	12489199		QTRLY FIRE ALARM MONITOR- TCE	*165.00*		
			24.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	165.00	C	Computer
00034855	12489281		ANNUAL FIRE ALARM MONITOR- HS	*660.00*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	660.00	C	Computer
			Total Check:	**825.00**		
1500067984	**10/20/23**	**15091**	**TRACE3, LLC**			
00034857	INV1648338	24000486	WebX Phone Upgrade - Quote # Trace3.(	*61,983.34*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	61,983.34	C	Computer
			Total Check:	**61,983.34**		
1500067985	**10/20/23**	**37335**	**UNITED PARCEL SERVICE**			
00034858	000062V022403		TCMS	*14.10*		
			24.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	14.10	C	Computer
00034860	000062V022403		TCHS	*5.68*		
			24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	5.68	C	Computer
00034859	000062V022393		TCMS	*16.84*		
			24.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	16.84	C	Computer
00034859	000062V022393		TCHS	*16.84*		
			24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	16.84	C	Computer

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1500067985	**10/20/23**	**37335**	**UNITED PARCEL SERVICE**			
			Total Check:	**53.46**		
1500067986	**10/20/23**	**14745**	**VEX ROBOTICS, INC**			
00034861	689636	24000614	VEX IQ Classroom Bundle • $4,998	*4,998.00*		
			24.61.2431.2431.000.0000.01845.2034 DUE TO STUDENTS TCMS MISC. ACCT.	4,998.00	C	Computer
			Total Check:	**4,998.00**		
1500067987	**10/20/23**	**9925**	**WONDERLAND TIRE COMPANY**			
00034864	0090018794	24000699	LOADER TIRES	*2,509.28*		
			24.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	2,509.28	C	Computer
00034865	0090018780	24000698	TIRES FOR TRUCK	*1,019.41*		
			24.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	1,019.41	C	Computer
00034863	0090018779	24000698	TIRES FOR TRUCK	*1,019.41*		
			24.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	1,019.41	C	Computer
			Total Check:	**4,548.10**		
1500067988	**10/23/23**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00034886	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*364.28*		
			24.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	364.28	C	Computer
			Total Check:	**364.28**		
1500067989	**10/23/23**	**212**	**GLP & ASSOCIATES, INC**			
00034887	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*5,809.04*		
			24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	5,809.04	C	Computer
00034887	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*1,829.53*		
			24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,829.53	C	Computer
			Total Check:	**7,638.57**		
1500067990	**10/23/23**	**365**	**HORACE MANN INSURANCE COMPANY**			
00034888	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*1,638.01*		
			24.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	1,638.01	C	Computer
			Total Check:	**1,638.01**		
1500067991	**10/23/23**	**188**	**MEA FINANCIAL SEVICES, INC**			
00034889	10-23-2023_12		Group 00241	*5.25*		
			24.11.2451.9515.000.0000.00000.0000 MEA FINANCIAL SERVICES	5.25	C	Computer
			Total Check:	**5.25**		
1500067992	**10/23/23**	**40454**	**MG TRUST COMPANY, LLC**			
00034890	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*2,546.53*		
			24.11.2451.9534.000.0000.00000.0000 403(B)ASP	2,546.53	C	Computer
			Total Check:	**2,546.53**		
1500067993	**10/23/23**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00034891	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*38.25*		
			24.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	38.25	C	Computer
			Total Check:	**38.25**		
1500067994	**10/23/23**	**3026**	**NATIONWIDE TRUST COMPANY**			
00034892	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*225.00*		
			24.11.2451.9514.000.0000.00000.0000 NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
			Total Check:	**225.00**		
1500067995	**10/23/23**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00034893	23-OCT-23		Payroll Vendor Liabilities 10.23.202	*200.00*		

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1500067995	**10/23/23**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00034893	23-OCT-23		Payroll Vendor Liabilities 10.23.2023	*200.00*		
24.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS				200.00	C	Computer
			Total Check:	**200.00**		
1500067996	**10/23/23**	**15490**	**ORBIT LEASING, INC**			
00034894	23-OCT-23		Payroll Vendor Liabilities 10.23.2023	*85.23*		
24.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS				85.23	C	Computer
			Total Check:	**85.23**		
1500067997	**10/23/23**	**7706**	**UMB Bank, f/b/o PlanMember**			
00034896	23-OCT-23		Payroll Vendor Liabilities 10.23.2023	*50.00*		
24.11.2451.9518.000.0000.00000.0000 PLAN MEMBER SERVICES				50.00	C	Computer
			Total Check:	**50.00**		
1500067998	**10/23/23**	**149**	**PUTNAM INVESTMENTS**			
00034895	23-OCT-23		Payroll Vendor Liabilities 10.23.2023	*483.75*		
24.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS				483.75	C	Computer
			Total Check:	**483.75**		
1500067999	**10/26/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034901	1T3V-MFQK-YQNV	24000574	Pencil Box (4 Pack)	*31.59*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				31.59	C	Computer
00034897	1T3V-MFQK-YQNV	24000574		*6.29*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				6.29	C	Computer
00034899	1T3V-MFQK-YQNV	24000574	Paper Mate Erasers Pink Pearl Large E	*6.49*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				6.49	C	Computer
00034901	1T3V-MFQK-YQNV	24000574	Loctite Fun-Tak Mounting Putty, 2 oz,	*4.66*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				4.66	C	Computer
00034899	1T3V-MFQK-YQNV	24000574	EXPO Low Odor Dry Erase Markers, Fine	*18.52*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				18.52	C	Computer
00034900	1CNW-YX3R-XW7T	24000648	KVIDIO [Updated] Bluetooth Headphones	*512.74*		
24.11.1111.5310.000.2420.03397.0000 SECTION 35G - LIBRARY BOOKS				512.74	C	Computer
00034898	1K47-7WKY-WD4Q	24000661		*9.52*		
24.11.1111.6421.000.0000.03397.0000 TECHNOLGY-EQUIP/NON-DEPR - SL				9.52	C	Computer
00034898	1K47-7WKY-WD4Q	24000661		*30.55*		
24.11.1112.6421.000.0000.01845.0000 TECHNOLGY/EQUIP NON-DEPR-MS				30.55	C	Computer
00034898	1K47-7WKY-WD4Q	24000661		*7.92*		
24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE				7.92	C	Computer
00034902	1K47-7WKY-WD4Q	24000661	10K 8K HDMI 2.1 Cable 2-Pack 6.6FT (F	*7.34*		
24.11.1111.6421.000.0000.03397.0000 TECHNOLGY-EQUIP/NON-DEPR - SL				7.34	C	Computer
00034902	1K47-7WKY-WD4Q	24000661	10K 8K HDMI 2.1 Cable 2-Pack 6.6FT (F	*23.56*		
24.11.1112.6421.000.0000.01845.0000 TECHNOLGY/EQUIP NON-DEPR-MS				23.56	C	Computer
00034902	1K47-7WKY-WD4Q	24000661	10K 8K HDMI 2.1 Cable 2-Pack 6.6FT (F	*6.12*		
24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE				6.12	C	Computer
00034898	1K47-7WKY-WD4Q	24000661	Laptop Docking Station Dual Monitor,	*23.20*		
24.11.1111.6421.000.0000.03397.0000 TECHNOLGY-EQUIP/NON-DEPR - SL				23.20	C	Computer
00034898	1K47-7WKY-WD4Q	24000661	Laptop Docking Station Dual Monitor,	*74.44*		
24.11.1112.6421.000.0000.01845.0000 TECHNOLGY/EQUIP NON-DEPR-MS				74.44	C	Computer

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1500067999	**10/26/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034898	1K47-7WKY-WD4Q	24000661	Laptop Docking Station Dual Monitor,	*19.33*		
24.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	19.33	C	Computer
			Total Check:	**782.27**		
1500068000	**10/26/23**	**3252**	**APPLE INC**			
00034903	MA31001471	24000649	10.2-inch iPad Wi-Fi 64GB-Space Gray	*580.00*		
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	580.00	C	Computer
00034904	MA31949680	24000649	10.2-inch iPad Wi-Fi 64GB-Space Gray	*7,679.00*		
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	7,679.00	C	Computer
			Total Check:	**8,259.00**		
1500068001	**10/26/23**	**15296**	**BREAKOUT EDU**			
00034905	47635	24000694	Additional Breakout EDU kit that inc	*645.00*		
24.61.2431.2431.000.0000.01845.2034			DUE TO STUDENTS TCMS MISC. ACCT.	645.00	C	Computer
00034905	47635	24000694	Breakout EDU includes a 12-month sub	*199.00*		
24.61.2431.2431.000.0000.01845.2034			DUE TO STUDENTS TCMS MISC. ACCT.	199.00	C	Computer
00034905	47635	24000694	Freight	*45.00*		
24.61.2431.2431.000.0000.01845.2034			DUE TO STUDENTS TCMS MISC. ACCT.	45.00	C	Computer
			Total Check:	**889.00**		
1500068002	**10/26/23**	**11317**	**ENERCO CORPORATION**			
00034906	INV 008302		CHEM WATER TREATMENTS	*250.00*		
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	250.00	C	Computer
			Total Check:	**250.00**		
1500068003	**10/26/23**	**6688**	**FOUR SEASONS EXTERMINATING**			
00034910	418383		ESC	*40.00*		
24.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer
00034909	418382		SAND LAKE	*45.00*		
24.11.1261.4110.000.0000.03397.4000			REPAIRS/MAINT - LAND -BUILDS - SAN	45.00	C	Computer
00034908	418402		TC ELEM	*75.00*		
24.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer
00034907	418391		TCHS	*60.00*		
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
00034911	418385		TCMS	*60.00*		
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
			Total Check:	**280.00**		
1500068004	**10/26/23**	**2810**	**GRBS**			
00034912	65490		GRBS JANITORIAL-OCT	*46,550.35*		
24.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	46,550.35	C	Computer
00034912	65490		GRBS SUPPLIES	*1,236.33*		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,236.33	C	Computer
00034912	65490		GRB GRNDS/MAINT	*3,518.66*		
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,518.66	C	Computer
00034912	65490		GRB GRNDS/MAINT. OVER DEC	*-111.12*		
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-111.12	C	Computer
00034912	65490		GRBS - NEW ELEM EQUIP	*574.66*		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	574.66	C	Computer
00034912	65490		LONG TERM PARTNERSHIP DISCOUNT	*-830.00*		

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1500068004	**10/26/23**	**2810**	**GRBS**			
00034912	65490		LONG TERM PARTNERSHIP DISCOUNT	*-830.00*		
			24.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	-830.00	C	Computer
			Total Check:	**50,938.88**		
1500068005	**10/26/23**	**15539**	**HOWARD CITY AREA CHAMBER OF COMMERCE**			
00034913	000002		1/2 ANNUAL MEMBERSHIP	*150.00*		
			24.11.1232.7410.000.0000.00000.0000 DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
1500068006	**10/26/23**	**13820**	**HOWARD CITY QUICK LUBE, LLC**			
00034914	11900		OIL CHANGE 2019 FORD TRANSIT 150	*45.40*		
			24.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	45.40	C	Computer
			Total Check:	**45.40**		
1500068007	**10/26/23**	**13803**	**Hershey Creamery Company**			
00034915	INVE0019721026		ICE CREAM- SCHOOL STORE	*470.64*		
			24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	470.64	C	Computer
			Total Check:	**470.64**		
1500068008	**10/26/23**	**18950**	**KENNEDYS KOALA TEE**			
00034917	10182023		MS T-SHIRTS	*284.50*		
			24.61.2431.2431.000.0000.01845.2041 DUE TO STUDENTS TCMS STUDENT COUNC	284.50	C	Computer
			Total Check:	**284.50**		
1500068009	**10/26/23**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00034920	105987157	24000628	Repairs & Maintenance on instruments	*69.57*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	69.57	C	Computer
00034919	105987157-1	24000536	Meyer music repairs and maint of inst	*6.03*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	6.03	C	Computer
00034918	106003385	24000536	Meyer music repairs and maint of inst	*6.60*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	6.60	C	Computer
			Total Check:	**82.20**		
1500068010	**10/26/23**	**24525**	**MONT. AREA INT. SCHOOL DIST.**			
00034921	1026		MACC - 1 SLOT FY24 FALL SEM	*1,000.00*		
			24.11.1113.8210.000.0000.03440.0000 TUITION TO OTHER DIST-HS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
1500068011	**10/26/23**	**25849**	**IMPERIALDADE**			
00034916	12499848-00		TCM CUSTODIAL SUPPLY	*1,954.10*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	1,954.10	C	Computer
			Total Check:	**1,954.10**		
1500068012	**10/26/23**	**12793**	**PLEUNE SERVICE COMPANY**			
00034922	165028		WATER HEATER REPAIR	*779.81*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	779.81	C	Computer
			Total Check:	**779.81**		
1500068013	**10/26/23**	**7757**	**REDSKY TECHNOLOGIES**			
00034923	MRS07596		ECRC CALL	*100.00*		
			24.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	100.00	C	Computer
			Total Check:	**100.00**		
1500068014	**10/26/23**	**31625**	**SCHOLASTIC MAGAZINE**			
00034924	M7450876	24000612	Let's Find Out Print & Digital	*107.82*		

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Bank No 15						
1500068014	**10/26/23**	**31625**	**SCHOLASTIC MAGAZINE**			
00034924	M7450876	24000612	Let's Find Out Print & Digital	*107.82*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	107.82	C	Computer
00034924	M7450876	24000612	Science Spin K-1	*17.82*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	17.82	C	Computer
00034924	M7450876	24000612	Freight	*12.56*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	12.56	C	Computer
			Total Check:	**138.20**		
1500068015	**10/26/23**	**7188**	**THE SCREEN PRINT DEPT**			
00034925	332082	24000716	Alumni Tri County Cheer (Family Fore\	*112.50*		
			24.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	112.50	C	Computer
			Total Check:	**112.50**		
1500068016	**10/26/23**	**15091**	**TRACE3, LLC**			
00034926	INV1650321	24000688	PF=1 ONLINE RACK/TOWER 208V HARDWIRE	*6,796.56*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	6,796.56	C	Computer
			Total Check:	**6,796.56**		
1500068017	**10/26/23**	**11746**	**TRUGREEN PROCESSING CENTER**			
00034927	184462491		VEGETATION CONTROL	*479.67*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	479.67	C	Computer
			Total Check:	**479.67**		
1500068018	**10/26/23**	**38325**	**VILLAGE OF SAND LAKE**			
00034928	10012023		ESC 0022	*264.79*		
			24.11.1261.3830.000.0000.00000.0006 WATER AND SEWAGE	264.79	C	Computer
00034928	10012023		SLE 0081	*1,059.18*		
			24.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	1,059.18	C	Computer
			Total Check:	**1,323.97**		
1500068019	**10/26/23**	**9925**	**WONDERLAND TIRE COMPANY**			
00034929	0090018898		TIRE REPAIR	*30.96*		
			24.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	30.96	C	Computer
			Total Check:	**30.96**		
1500068020	**10/31/23**	**15237**	**KATHRYN DIMEO**			
00034940	10192023		11.1.23 K-5 LITERACY PD	*3,000.00*		
			24.11.1111.3190.000.4350.03397.0000 ESSER III CONTRACTED SUPPORT	3,000.00	C	Computer
			Total Check:	**3,000.00**		
			Total Bank:	**1,191,700.89**		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status / Status Description

Total Computer Checks (Including Voids)	**1,191,700.89**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**37,020.02**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-5,450.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**-10.70**
Total Electronic Voids	**.00**
Grand Total:	**1,228,720.91**
Number of Checks:	**136**