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1000002139	**09/15/22**	**38977**	**WEST MUSIC**			
00031960	SI2176708	23000103	Instruments for new Music Curriculum	*-272.00*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	-272.00	OV	Other Void
			Total Check:	**-272.00**		
1000002140	**09/07/22**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00031980	21AR1284512		6728 TCH - JOURNALISM	*1.96*		
			23.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	1.96	O	Other
00031982	21AR1284512		8623 ESC- BUS OFF	*394.66*		
			23.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	394.66	O	Other
00031981	21AR1281007		DUPLO 330L #2459	*6.57*		
			23.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	6.57	O	Other
00031981	21AR1281007		DUPLO 22L #2010	*.05*		
			23.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	.05	O	Other
00031981	21AR1281007		DUPLO 22L #2095	*.50*		
			23.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	.50	O	Other
			Total Check:	**403.74**		
1000002141	**09/07/22**	**3025**	**AMERICAN TIME**			
00031983	859428		14 (12") WALL CLOCKS	*682.98*		
			23.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	682.98	O	Other
			Total Check:	**682.98**		
1000002142	**09/07/22**	**14200**	**GREAT LAKES ENERGY**			
00031984	08242022		99925006 -New Elem (bond)	*1,411.91*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	1,411.91	O	Other
00031985	08242022-2		99925003 SEPT BB	*191.51*		
			23.11.1261.5520.000.0000.03440.0000 ELECTRIC	191.51	O	Other
			Total Check:	**1,603.42**		
1000002143	**09/07/22**	**14200**	**GREAT LAKES ENERGY**			
00031986	08242022-1		99925005 SEPT 2022	*107.05*		
			23.11.1261.5520.000.0000.03440.0000 ELECTRIC	107.05	O	Other
			Total Check:	**107.05**		
1000002144	**09/07/22**	**1821**	**HEINEMANN**			
00031987	7464668	23000037	Units of Study in Opinion, Informatic	*1,195.00*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	1,195.00	O	Other
00031987	7464668	23000037	Freight	*119.50*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	119.50	O	Other
			Total Check:	**1,314.50**		
1000002145	**09/07/22**	**17700**	**J.W. PEPPER & SON, INC.**			
00031988	364439963	23000092	TCHS Band Music	*213.99*		
			23.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	213.99	O	Other
			Total Check:	**213.99**		
1000002146	**09/07/22**	**2569**	**ROCHESTER 100 INC.**			
00031989	INV032647	23000031	#90051-K Nicky Communicator-Red	*188.50*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	188.50	O	Other
00031989	INV032647	23000031	#90053-K Nicky Communicator-Navy Blu	*159.50*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	159.50	O	Other
00031989	INV032647	23000031	#90054-K Nicky Communicator-Green	*72.50*		

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1000002146	**09/07/22**	**2569**	**ROCHESTER 100 INC.**			
00031989	INV032647	23000031	#90054-K Nicky Communicator-Green	*72.50*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	72.50	O	Other
			Total Check:	**420.50**		
1000002147	**09/07/22**	**31800**	**SCHOOL SPECIALTY INC.**			
00031997	208130576094	23000025	English - Chipman	*104.20*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	104.20	O	Other
00031996	208130569273	23000050	Crayola crayons	*211.50*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	211.50	O	Other
00031996	208130569273	23000050	Expo dry erase markers	*144.48*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	144.48	O	Other
00031995	308104049964	23000022	Counseling - A Renner	*73.75*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	73.75	O	Other
00031994	308104049826	23000026	Spanish - Spencer	*149.31*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.31	O	Other
00031993	308104047435	23000009	MILLER'S CLASSROOM SUPPLIES	*149.86*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	149.86	O	Other
00031992	208130575110	23000023	Math - Williams	*147.93*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	147.93	O	Other
00031991	208130598917	23000049	Crayola classroom pack	*308.63*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	308.63	O	Other
00031991	208130598917	23000049	Fiskars kid scissors	*256.62*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	256.62	O	Other
00031998	308104051893	23000020	Special Education - Porter	*149.55*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.55	O	Other
00031991	208130598917	23000049	Dry erase markers	*97.86*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	97.86	O	Other
00031991	208130598917	23000049	Wide ruled notebooks	*147.00*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	147.00	O	Other
00031990	308104047775	23000027	Art - Sedine	*596.22*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	596.22	O	Other
00031999	208130611737	23000094	preschool supplies	*178.66*		
			23.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP	178.66	O	Other
00032000	208130704026	23000115	English - Thomas	*50.56*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	50.56	O	Other
00032001	208130590692	23000007	3RD GRADE CURRICULUM	*1,501.12*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	1,501.12	O	Other
00032001	208130590692	23000007	4TH GRADE CURRICULUM	*1,596.74*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	1,596.74	O	Other
00032001	208130590692	23000007	5TH GRADE CURRICULUM	*1,811.77*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	1,811.77	O	Other
00032002	208130624741	23000007	3RD GRADE CURRICULUM	*187.60*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	187.60	O	Other
00032002	208130624741	23000007	4TH GRADE CURRICULUM	*20.75*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	20.75	O	Other

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1000002147	**09/07/22**	**31800**	**SCHOOL SPECIALTY INC.**			
00032002	208130624741	23000007	5TH GRADE CURRICULUM	*20.75*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				20.75	O	Other
00032003	308104049922	23000008	OFFICE SUPPLIES	*1,006.20*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				1,006.20	O	Other
00032003	308104049922	23000008	OFFICE SUPPLIES	*4.40*		
23.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES				4.40	O	Other
00032004	308104049754	23000010	CHATMAN'S CLASSROOM ORDER	*149.71*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				149.71	O	Other
00032005	308104049717	23000012	ART SUPPLIES	*448.09*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				448.09	O	Other
00032006	208130590693	23000069	SPACH'S CLASSROOM SUPPLIES	*150.05*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				150.05	O	Other
00032007	308104049870	23000069	LEWIS'S CLASSROOM SUPPLIES	*115.27*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				115.27	O	Other
			Total Check:	**9,778.58**		
1000002148	**09/15/22**	**38977**	**WEST MUSIC**			
00032008	SI2175236	23000103	Instruments for new Music Curriculum	*-3,870.69*		
23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				-3,870.69	OV	Other Void
00032008	SI2175236	23000103	Instruments for new Music Curriculum	*3,870.69*		
23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				3,870.69	O	Other
			Total Check:	**.00**		
1000002149	**09/14/22**	**8900**	**CURRICULUM ASSOC. LLC**			
00032084	90191969	23000032	WS-132 QUICK-WORD Handbooks -3rd Grac	*174.71*		
23.11.1111.5113.000.0000.03397.0000 STUDENT WORKBOOKS-SL				174.71	O	Other
00032084	90191969	23000032	WS-132 QUICK-WORD Handbooks -4th Grac	*159.05*		
23.11.1111.5113.000.0000.03397.0000 STUDENT WORKBOOKS-SL				159.05	O	Other
			Total Check:	**333.76**		
1000002150	**09/14/22**	**17700**	**J.W. PEPPER & SON, INC.**			
00032085	364490366	23000092	TCHS Band Music	*20.00*		
23.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND				20.00	O	Other
			Total Check:	**20.00**		
1000002151	**09/14/22**	**31800**	**SCHOOL SPECIALTY INC.**			
00032086	308104071891`	23000023	Math - Arends	*135.69*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				135.69	O	Other
			Total Check:	**135.69**		
1000002152	**09/14/22**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00032087	8132891-2333-9		WM 17-08073-13007	*210.03*		
23.11.1261.3840.000.0000.03440.0000 TRASH REMOVAL				210.03	O	Other
00032087	8132891-2333-9		WM 17-08084-23002	*194.13*		
23.11.1261.3840.000.0000.01845.0000 TRASH REMOVAL				194.13	O	Other
00032087	8132891-2333-9		WM 17-08060-43006	*54.17*		
23.11.1261.3840.000.0000.00000.0005 TRASH REMOVAL				54.17	O	Other
00032087	8132891-2333-9		WM 17-08104.93003	*201.75*		
23.11.1261.3840.000.0000.03397.0000 TRASH REMOVAL				201.75	O	Other
00032087	8132891-2333-9		WM 17-08095-93004	*194.13*		

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1000002152	**09/14/22**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00032087	8132891-2333-9		WM 17-08095-93004	*194.13*		
23.11.1261.3840.000.0000.02298.0000			TRASH REMOVAL	194.13	O	Other
00032087	8132891-2333-9		WM 17-08108.73003	*51.62*		
23.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL	51.62	O	Other
			Total Check:	**905.83**		
1000002153	**09/21/22**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00032131	21AR1289479		MAC SUPPLIES - STAPLE	*228.50*		
23.11.1111.4121.000.0000.02298.0000			REPAIR/MAINT - MAC COPIERS	228.50	O	Other
00032129	21AR1289645		KYP6035CDN - TCMS 7350	*3.00*		
23.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	3.00	O	Other
00032130	21AR1294127		STAPLES FOR DF-790/DF-7110	*231.00*		
23.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	231.00	O	Other
			Total Check:	**462.50**		
1000002154	**09/21/22**	**12225**	**FLINN SCIENTIFIC, INC.**			
00032132	2755763	23000018	Science Class Supplies - R Cook	*75.63*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	75.63	O	Other
			Total Check:	**75.63**		
1000002155	**09/21/22**	**13550**	**GRAINGER INC.**			
00032133	9431799973		GAS ENGINE	*503.11*		
23.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS	503.11	O	Other
			Total Check:	**503.11**		
1000002156	**09/21/22**	**14200**	**GREAT LAKES ENERGY**			
00032134	09162022		ELEC SEP- 99925002	*5,747.54*		
23.11.1261.5520.000.0000.03440.0000			ELECTRIC	5,747.54	O	Other
00032134	09162022		ELEC SEPT -99925002	*3,831.70*		
23.11.1261.5520.000.0000.01845.0000			ELECTRIC	3,831.70	O	Other
			Total Check:	**9,579.24**		
1000002157	**09/21/22**	**17700**	**J.W. PEPPER & SON, INC.**			
00032136	364479923	23000092	TCHS Band Music	*60.00*		
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	60.00	O	Other
00032135	364512605	23000092	TCHS Band Music	*9.99*		
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	9.99	O	Other
			Total Check:	**69.99**		
1000002158	**09/21/22**	**4987**	**PITNEY BOWES**			
00032137	3316185497		17356245 1ST QTR	*924.72*		
23.11.1252.4220.000.0000.00000.0000			EQUIPMENT RENTAL	924.72	O	Other
			Total Check:	**924.72**		
1000002159	**09/21/22**	**8625**	**POINT BROADBAND**			
00032138	758332		AUG 2022	*1,140.00*		
23.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	1,140.00	O	Other
			Total Check:	**1,140.00**		
1000002160	**09/21/22**	**28700**	**PRO-ED**			
00032139	2947487	23000016	SPARC for Grammer #31162	*56.10*		
23.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	56.10	O	Other
			Total Check:	**56.10**		

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1000002161	**09/21/22**	**31800**	**SCHOOL SPECIALTY INC.**			
00032146	308104084752	23000024	Science - Chamberlin	*149.99*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	149.99	O	Other
00032145	308104090145	23000045	Office/buliding/writing center suppl:	*922.37*		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC	922.37	O	Other
00032144	208130835135	23000129	construction paper preschool	*111.44*		
23.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	111.44	O	Other
00032143	308104080665	23000021	History - McCarthy	*36.19*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	36.19	O	Other
00032140	308104076026	23000115	Science - Dean	*71.63*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	71.63	O	Other
00032141	308104074884	23000020	Special Education - K Daum	*350.72*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	350.72	O	Other
00032142	308104074759	23000025	English - Mercer	*79.19*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	79.19	O	Other
			Total Check:	**1,721.53**		
1000002162	**09/21/22**	**817**	**TCI**			
00032147	INV96880	23000043	ELEMENTARY (K-5) SOCIAL STUDIES: TEA(	*1,300.00*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	1,300.00	O	Other
00032147	INV96880	23000043	SSA! AMERICA'S PAST: LESSON GUIDE	*596.00*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	596.00	O	Other
00032147	INV96880	23000043	SSA! AMERICA'S PAST: ACTIVITY CARDS	*596.00*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	596.00	O	Other
00032147	INV96880	23000043	SSA! AMERICA'S PAST: STUDENT BUNDLE (	*4,200.00*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	4,200.00	O	Other
00032147	INV96880	23000043	Freight	*269.60*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	269.60	O	Other
			Total Check:	**6,961.60**		
1000002163	**09/28/22**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00032202	21AR1296581		STAPLES FOR DF-790/DF-7110	*118.00*		
23.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	118.00	O	Other
			Total Check:	**118.00**		
1000002164	**09/28/22**	**7605**	**CLARK HILL P.L.C.**			
00032203	1239066		CH- MONTHLY LEGAL AUG 2022	*57.00*		
23.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES	57.00	O	Other
			Total Check:	**57.00**		
1000002165	**09/28/22**	**12225**	**FLINN SCIENTIFIC, INC.**			
00032204	2768527	23000018	Science Class Supplies - R Cook	*78.81*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	78.81	O	Other
			Total Check:	**78.81**		
1000002166	**09/28/22**	**1821**	**HEINEMANN**			
00032205	7471671	23000131	Fountas & Pinnell Leveled Literacy Ir	*5,299.00*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	5,299.00	O	Other
00032205	7471671	23000131	Freight	*476.91*		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	476.91	O	Other

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1000002166	**09/28/22**	**1821**	**HEINEMANN**			
			Total Check:	**5,775.91**		
1000002167	**09/28/22**	**17700**	**J.W. PEPPER & SON, INC.**			
00032206	364549609	23000092	TCHS Band Music	*3.00*		
23.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND				3.00	O	Other
			Total Check:	**3.00**		
1000002168	**09/28/22**	**19925**	**LAKESHORE LEARNING MATERIALS**			
00032207	405991090722	23000111	Dress up tree	*474.13*		
23.11.1118.6420.000.3400.01303.0000 PRESCHOOL FURNITURE NON DEPRECIATI				474.13	O	Other
			Total Check:	**474.13**		
1000002169	**09/28/22**	**31800**	**SCHOOL SPECIALTY INC.**			
00032232	208130866853	23000046	Bogardus	*9.03*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				9.03	O	Other
00032233	308104050001	23000052	Reidt	*500.86*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				500.86	O	Other
00032231	308104090023	23000052	Butler	*194.26*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				194.26	O	Other
00032230	308104086046	23000052	Stewart	*248.93*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				248.93	O	Other
00032229	308104071892	23000068	VanderMeulen	*199.92*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				199.92	O	Other
00032209	208130864272	23000068	Sipes	*2.73*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				2.73	O	Other
00032210	308104071921	23000068	Sipes	*62.71*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				62.71	O	Other
00032211	208130873113	23000069	LEWIS'S CLASSROOM SUPPLIES	*16.59*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				16.59	O	Other
00032234	208130575968	23000047	Cate	*48.24*		
23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC				48.24	O	Other
00032213	308104094729	23000009	MATLOSZ'S CLASSROOM SUPPLIES	*92.08*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				92.08	O	Other
00032214	308104094703	23000010	SCHANK'S CLASSROOM ORDER	*92.60*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				92.60	O	Other
00032212	208130872995	23000069	LEWIS'S CLASSROOM SUPPLIES	*8.04*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				8.04	O	Other
00032215	208130585838	23000011	NICHOLS' CLASSROOM ORDER	*122.25*		
23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL				122.25	O	Other
00032216	208130551851	23000021	History - Bagin	*118.86*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				118.86	O	Other
00032217	308104092895	23000022	Counseling - Darin	*121.73*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				121.73	O	Other
00032218	3080104092892	23000023	Math - Morrison	*111.35*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				111.35	O	Other
00032219	308104092845	23000023	Math - Newell	*84.58*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				84.58	O	Other

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1000002169	**09/28/22**	**31800**	**SCHOOL SPECIALTY INC.**			
00032220	124.01	23000024	Science - Cook	*124.01*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	124.01	O	Other
00032221	308104092832	23000027	Office Supplies	*204.86*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	204.86	O	Other
00032222	308104089987	23000046	Bogardus	*184.50*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	184.50	O	Other
00032223	208130551821	23000047	Lanenga	*125.01*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	125.01	O	Other
00032224	308104078792	23000048	Brasington	*66.37*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	66.37	O	Other
00032225	208130575941	23000048	Green	*162.06*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	162.06	O	Other
00032226	308104089923	23000048	Briggs	*68.41*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	68.41	O	Other
00032227	208130569265	23000051	Dry erase markers (assorted colors)	*18.25*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	18.25	O	Other
00032227	208130569265	23000051	Pencil cap erasers	*24.45*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	24.45	O	Other
00032227	208130569265	23000051	Large block erasers	*29.40*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	29.40	O	Other
00032227	208130569265	23000051	Yelloww folders (Briggs/Sipes)	*16.62*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	16.62	O	Other
00032227	208130569265	23000051	Blue folders (Johnson)	*8.31*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	8.31	O	Other
00032227	208130569265	23000051	Red folders (Brasington)	*8.31*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	8.31	O	Other
00032227	208130569265	23000051	Green folders (Green)	*8.31*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	8.31	O	Other
00032228	308104092827	23000009	DEWITT'S CLASSROOM SUPPLIES	*93.65*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	93.65	O	Other
			Total Check:	**3,177.28**		
1000002170	**09/28/22**	**361**	**VERIZON WIRELESS**			
00032235	9915942394		CELL PHONE-SEPT 22	*1,418.25*		
			23.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)	1,418.25	O	Other
			Total Check:	**1,418.25**		
			Total Bank:	**48,244.84**		
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1500066475	**09/07/22**	**11169**	**ALEXANDER MECHANICAL SERVICES**			
00032009	36362		AHU-2A REFRIGERANT	*864.00*		
			23.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	864.00	C	Computer
			Total Check:	**864.00**		
1500066476	**09/07/22**	**1465**	**ARCHITECTURAL HARDWARE CO.**			
00032010	58590		KEYS	*185.75*		
			23.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	185.75	C	Computer

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1500066476	**09/07/22**	**1465**	**ARCHITECTURAL HARDWARE CO.**			
			Total Check:	**185.75**		
1500066477	**09/07/22**	**9857**	**BLUUM OF MINNESOTA**			
00032011	876559	23000084	75" Clevertouch IMPACT GEN2 Series -	*5,150.00*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	5,150.00	C	Computer
00032011	876559	23000084	Bluum Extension of Manufacturer's War	*298.00*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	298.00	C	Computer
			Total Check:	**5,448.00**		
1500066478	**09/07/22**	**7773**	**BOOMBAH**			
00032012	165461	23000079	Away and Home Volleyball Uniforms	*1,049.70*		
			23.11.1293.5996.000.0000.00000.0999 UNIFORMS/ GENERAL ATHLETICS	1,049.70	C	Computer
00032012	165461	23000079	Freight	*262.43*		
			23.11.1293.5996.000.0000.00000.0999 UNIFORMS/ GENERAL ATHLETICS	262.43	C	Computer
			Total Check:	**1,312.13**		
1500066479	**09/07/22**	**14338**	**BRIDGES, MARSHA**			
00032013	08302022		HOT LUNCH REIMBURSEMENT	*43.20*		
			23.25.1297.7410.000.8510.00000.0000 DUES AND FEES	43.20	C	Computer
			Total Check:	**43.20**		
1500066480	**09/07/22**	**7500**	**CHROUCH COMMUNICATIONS INC.**			
00032014	11986800		REPEATER SERVICE	*155.00*		
			23.11.1261.4110.000.0000.00000.0005 REPAIRS/MAINT-LAND-BLDGS	155.00	C	Computer
			Total Check:	**155.00**		
1500066481	**09/07/22**	**8850**	**CUMMINS INC**			
00032015	S3-53188		FULL SVC W/ SAMPLE	*455.79*		
			23.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	455.79	C	Computer
			Total Check:	**455.79**		
1500066482	**09/07/22**	**2488**	**HILLARD ELECTRIC INC.**			
00032016	5809		PROGRESS INVOICE #2	*15,000.00*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	15,000.00	C	Computer
			Total Check:	**15,000.00**		
1500066483	**09/07/22**	**40025**	**INTEGRITY BUSINESS SOLUTIONS**			
00032017	2389131-0		NAME TAGS	*16.92*		
			23.11.1241.5910.000.0000.02298.0000 SUPPLIES	16.92	C	Computer
00032017	2389131-0		NAME TAGS	*33.84*		
			23.11.1241.5910.000.0000.03397.0000 SUPPLIES	33.84	C	Computer
00032017	2389131-0		NAME TAGS	*33.84*		
			23.11.1241.5910.000.0000.01845.0000 SUPPLIES	33.84	C	Computer
00032017	2389131-0		NAME TAGS	*33.84*		
			23.11.1241.5910.000.0000.03440.0000 SUPPLIES	33.84	C	Computer
00032017	2389131-0		NAME TAGS	*33.84*		
			23.11.1252.5910.000.0000.00000.0000 SUPPLIES	33.84	C	Computer
00032017	2389131-0		NAME TAGS	*16.92*		
			23.11.1284.5990.000.0000.00000.0000 MISC SUPPLIES	16.92	C	Computer
			Total Check:	**169.20**		
1500066484	**09/07/22**	**10324**	**IXL LEARNING, INC.**			
00032018	S443786	23000114	Renewal of subscritption A18-2072049	*539.00*		

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1500066484	**09/07/22**	**10324**	**IXL LEARNING, INC.**			
00032018	S443786	23000114	Renewal of subscritption A18-2072049	*539.00*		
			23.11.1122.3450.194.0000.00000.0000 SPED SOFTWARE	539.00	C	Computer
			Total Check:	**539.00**		
1500066485	**09/07/22**	**18950**	**KENNEDYS KOALA TEE**			
00032019	41 08082022		UNDER THE SEA SHIRTS	*94.50*		
			23.61.2431.2431.000.0000.02298.3000 DUE TO STUDENTS MACNAUGHTON	94.50	C	Computer
			Total Check:	**94.50**		
1500066486	**09/07/22**	**25696**	**NEWAYGO COUNTY CLERK**			
00032020	08292022		REIMBURSEMENT- AUG 2 ELECTION	*1,905.24*		
			23.11.1231.5930.000.0000.00000.0000 ELECTION SUPPLIES	1,905.24	C	Computer
			Total Check:	**1,905.24**		
1500066487	**09/07/22**	**4960**	**RIVER CITY FLOORING DESIGN**			
00032021	RC024446		CARPET ANCD VCT	*33,026.81*		
			23.11.1456.6220.000.0000.03440.0000 BUILDING IMPROV. CONTRACT	33,026.81	C	Computer
			Total Check:	**33,026.81**		
1500066488	**09/07/22**	**31715**	**SCHOLASTIC TEACHING RESOURCE**			
00032022	40734156	23000102	Study Lab Books - K Daum	*114.28*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	114.28	C	Computer
00032022	40734156	23000102	Freight	*10.29*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	10.29	C	Computer
			Total Check:	**124.57**		
1500066489	**09/07/22**	**32270**	**SHARECO COMMUNICATIONS**			
00032023	46717		PER QUOTE DATED FEB 17, 2022	*10,000.00*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	10,000.00	C	Computer
			Total Check:	**10,000.00**		
1500066490	**09/07/22**	**13056**	**SOUTHPAW ENTERPRISES, INC**			
00032024	0521870	23000112	Heavy duty rotational device	*102.60*		
			23.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	102.60	C	Computer
			Total Check:	**102.60**		
1500066491	**09/07/22**	**33525**	**SPORTDECALS INC**			
00032025	ARINV-649158	23000130	Custom helmet decal-left side	*27.50*		
			23.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	27.50	C	Computer
00032025	ARINV-649158	23000130	Custom helmet decal-right side	*42.50*		
			23.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	42.50	C	Computer
			Total Check:	**70.00**		
1500066492	**09/07/22**	**36825**	**TRI COUNTY BAND BOOSTERS**			
00032026	08312022		CHAPERONE- KETCHUM	*806.00*		
			23.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	806.00	C	Computer
			Total Check:	**806.00**		
1500066493	**09/07/22**	**37335**	**UNITED PARCEL SERVICE**			
00032027	000062V022342		TCMS	*38.80*		
			23.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	38.80	C	Computer
00032027	000062V022342		TCHS	*28.25*		
			23.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	28.25	C	Computer
00032027	000062V022342		SLE	*7.76*		

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1500066493	**09/07/22**	**37335**	**UNITED PARCEL SERVICE**			
00032027	000062V022342		SLE	*7.76*		
			23.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	7.76	C	Computer
			Total Check:	**74.81**		
1500066494	**09/07/22**	**38300**	**VILLAGE OF HOWARD CITY**			
00032028	08152022		001-01755-00	*447.73*		
			23.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	447.73	C	Computer
00032028	08152022		001-00320-00	*295.84*		
			23.11.1261.3830.000.0000.02298.0000 WATER AND SEWAGE - MACNAUGHTON	295.84	C	Computer
00032028	08152022		001-01765-00	*60.02*		
			23.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	60.02	C	Computer
00032028	08152022		001-0118000	*282.90*		
			23.11.1261.3830.000.0000.00000.0005 WATER AND SEWAGE - BUS GARAGE	282.90	C	Computer
			Total Check:	**1,086.49**		
1500066495	**09/07/22**	**38910**	**WEINGARTZ SUPPLY CO.**			
00032029	80183496-00		MAXLINE ROUND	*59.98*		
			23.11.1261.5995.000.0000.00000.0000 GROUNDS SUPPLIES	59.98	C	Computer
			Total Check:	**59.98**		
1500066496	**09/08/22**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00032030	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*364.02*		
			23.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	364.02	C	Computer
			Total Check:	**364.02**		
1500066497	**09/08/22**	**212**	**GLP & ASSOCIATES, INC**			
00032031	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*6,433.66*		
			23.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	6,433.66	C	Computer
00032031	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*1,974.69*		
			23.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,974.69	C	Computer
			Total Check:	**8,408.35**		
1500066498	**09/08/22**	**212**	**GLP & ASSOCIATES, INC**			
00032032	09-08-2022_11		REISSUE OF 6.23.2022 CHECK EMPLOYER F	*45,167.40*		
			23.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	45,167.40	C	Computer
			Total Check:	**45,167.40**		
1500066499	**09/08/22**	**365**	**HORACE MANN INSURANCE COMPANY**			
00032033	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*1,554.53*		
			23.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	1,554.53	C	Computer
			Total Check:	**1,554.53**		
1500066500	**09/08/22**	**40454**	**MG TRUST COMPANY, LLC**			
00032034	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*985.03*		
			23.11.2451.9534.000.0000.00000.0000 403(B)ASP	985.03	C	Computer
			Total Check:	**985.03**		
1500066501	**09/08/22**	**13609**	**MiSDU**			
00032035	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*481.75*		
			23.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	481.75	C	Computer
			Total Check:	**481.75**		
1500066502	**09/08/22**	**3026**	**NATIONWIDE TRUST COMPANY**			
00032036	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*225.00*		

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1500066502	**09/08/22**	**3026**	**NATIONWIDE TRUST COMPANY**			
00032036	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*225.00*		
23.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
			Total Check:	**225.00**		
1500066503	**09/08/22**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00032037	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*200.00*		
23.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	200.00	C	Computer
			Total Check:	**200.00**		
1500066504	**09/08/22**	**7706**	**UMB Bank, f/b/o PlanMember**			
00032039	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*50.00*		
23.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES	50.00	C	Computer
			Total Check:	**50.00**		
1500066505	**09/08/22**	**149**	**PUTNAM INVESTMENTS**			
00032038	08-SEP-22		Payroll Vendor Liabilities 09/08/2022	*477.42*		
23.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	477.42	C	Computer
			Total Check:	**477.42**		
1500066506	**09/14/22**	**2760**	**AMAZON CAPITAL CREDIT**			
00032043	161T-PQK4-R4DP	23000135	White - classroom supplies	*188.59*		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC	188.59	C	Computer
00032043	161T-PQK4-R4DP	23000135	building supplies (laminating film)	*119.96*		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC	119.96	C	Computer
00032042	1NWW--4VCQ-WHVM	23000099	writing center supplies	*1,714.10*		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC	1,714.10	C	Computer
00032040	1NWW--4VCQ-WHVM	23000099	Fliearman - classroom supply order	*86.32*		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC	86.32	C	Computer
00032042	1NWW--4VCQ-WHVM	23000099	nurse order	*301.53*		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC	301.53	C	Computer
00032041	1FN6-H7Q3-PVC3	23000113	1/2" x 36 yd Tape (6 pack)	*29.70*		
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	29.70	C	Computer
00032041	1FN6-H7Q3-PVC3	23000113	Goldenrod Copier Paper	*60.44*		
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	60.44	C	Computer
			Total Check:	**2,500.64**		
1500066507	**09/14/22**	**13471**	**BES ENTERTAINMENT LLC**			
00032044	465627	23000147	Homecoming 22-23 DJ - Deposit	*500.00*		
23.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	500.00	C	Computer
			Total Check:	**500.00**		
1500066508	**09/14/22**	**4775**	**BIG RAPIDS HIGH SCHOOL**			
00032045	09102022		VOLLEYBALL CARDINAL INVITE	*200.00*		
23.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	200.00	C	Computer
00032046	08262022		GOLF AT KATKE	*200.00*		
23.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**400.00**		
1500066509	**09/14/22**	**6425**	**CAROLINA BIOLOG. SUPPLY CO.**			
00032047	51870683 RI	23000117	Synthetic Paternity Test	*100.65*		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	100.65	C	Computer
00032047	51870683 RI	23000117	Freight	*30.95*		

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1500066509	**09/14/22**	**6425**	**CAROLINA BIOLOG. SUPPLY CO.**			
00032047	51870683 RI	23000117	Freight	*30.95*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				30.95	C	Computer
			Total Check:	**131.60**		
1500066510	**09/14/22**	**6513**	**CHARTWELLS**			
00032048	X312771022		2022 WAGE/FRINGE	*6,333.66*		
23.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES				6,333.66	C	Computer
00032048	X312771022		2022 FOOD/ALLOW CREDIT	*3,754.49*		
23.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD				3,754.49	C	Computer
00032048	X312771022		2022 MISC SUPPLIES	*266.34*		
23.25.1297.5640.000.8580.00000.0000 MISC SUPPLIES				266.34	C	Computer
			Total Check:	**10,354.49**		
1500066511	**09/14/22**	**7465**	**CHIPPEWA HILLS HIGH SCHOOL**			
00032049	08172022		CEDAR LAKE GOLF CLUB	*200.00*		
23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL				200.00	C	Computer
			Total Check:	**200.00**		
1500066512	**09/14/22**	**12726**	**KATHLEEN S. COFFIN**			
00032062	124		AUG 2022 CONSULTING	*775.00*		
23.11.1252.3190.000.0000.00000.0000 PROF TECH/CONTRACTED SERV				775.00	C	Computer
			Total Check:	**775.00**		
1500066513	**09/14/22**	**7950**	**CONSUMERS ENERGY**			
00032052	207058233525		1000 0036 5971	*3,196.02*		
23.11.1261.5520.000.0000.02298.0000 ELECTRIC				3,196.02	C	Computer
00032053	207058233870		1000 2818 4180	*276.18*		
23.11.1261.5520.000.0000.00000.0005 ELECTRIC				276.18	C	Computer
00032054	206079966930		10000 0036 5641 - MAC POLE	*34.18*		
23.11.1261.5520.000.0000.02298.0000 ELECTRIC				34.18	C	Computer
00032051	207058233869		1000 2818 3984	*542.97*		
23.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON				542.97	C	Computer
00032050	206079966930		1000 0036 5641 - EDGE POLE	*22.79*		
23.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON				22.79	C	Computer
			Total Check:	**4,072.14**		
1500066514	**09/14/22**	**12955**	**EDGENUITY INC.**			
00032055	894091	23000133	TCH AND TCM DIGITAL LIBRARIES SITE LI	*31,500.00*		
23.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES				31,500.00	C	Computer
			Total Check:	**31,500.00**		
1500066515	**09/14/22**	**11952**	**FERRIS STATE UNIVERSITY SPORTS**			
00032056	09102022		RAY HELSING CROSS COUNTRY INVITE	*200.00*		
23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL				200.00	C	Computer
			Total Check:	**200.00**		
1500066516	**09/14/22**	**14850**	**HOWARD CITY PARTS PLUS**			
00032058	4-289080		CHAMP COPPER SME	*2.72*		
23.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS				2.72	C	Computer
00032057	4-289598		OIL FILTER AND OIL	*87.10*		
23.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS				87.10	C	Computer
			Total Check:	**89.82**		

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1500066517	**09/14/22**	**13820**	**HOWARD CITY QUICK LUBE, LLC**			
00032059	4981		OIL CHANGE 2008 CHRYSLER	*59.34*		
			23.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	59.34	C	Computer
			Total Check:	**59.34**		
1500066518	**09/14/22**	**40025**	**INTEGRITY BUSINESS SOLUTIONS**			
00032060	2385551-0		MS- FOLDERS	*101.94*		
			23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	101.94	C	Computer
			Total Check:	**101.94**		
1500066519	**09/14/22**	**17809**	**JAK'S RENTALS & SUPPLIES LLC**			
00032061	1248		BOUNCE HOUSE RENTAL- 60TH ANNIV	*360.00*		
			23.11.1231.5910.000.0000.00000.0000 SUPPLIES	360.00	C	Computer
			Total Check:	**360.00**		
1500066520	**09/14/22**	**18950**	**KENNEDYS KOALA TEE**			
00032063	26 06082022		VB/BB CAMP TEES	*530.00*		
			23.61.2431.2431.000.0000.00999.1176 DUE TO STUDENTS TCHS GIRLS BASKETB	530.00	C	Computer
			Total Check:	**530.00**		
1500066521	**09/14/22**	**10316**	**LDN DESIGN CO.**			
00032064	TC6022		60TH ANNIV STAFF SHIRTS	*1,432.50*		
			23.11.1252.5910.000.0000.00000.0000 SUPPLIES	1,432.50	C	Computer
00032065	TC6022-ORDER2		60TH ANNIV STAFF SHIRTS ADDTL	*472.00*		
			23.11.1232.5910.000.0000.00000.0000 SUPPLIES	472.00	C	Computer
00032066	TC6022-ORDER3		60TH ANNIV EVENT SHIRTS	*922.50*		
			23.11.1231.5910.000.0000.00000.0000 SUPPLIES	922.50	C	Computer
			Total Check:	**2,827.00**		
1500066522	**09/14/22**	**22125**	**MATTSON'S HARDWARE, INC.**			
00032067	09012022		MAINT. DEPT AUG 2022	*799.88*		
			23.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	799.88	C	Computer
00032067	09012022		FOOD SERVICE AUG 2022	*100.70*		
			23.25.1297.4120.000.8510.00000.0000 REPAIRS/MAINT-EQUIPMENT	100.70	C	Computer
			Total Check:	**900.58**		
1500066523	**09/14/22**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00032068	105536238	23000067	TCHS Band Instrument Repairs	*106.68*		
			23.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	106.68	C	Computer
			Total Check:	**106.68**		
1500066524	**09/14/22**	**24895**	**MT. PLEASANT HIGH SCHOOL**			
00032071	09022022		CROSS COUNTRY INVITE	*200.00*		
			23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500066525	**09/14/22**	**9083**	**VIKING SIGN SOLUTIONS**			
00032082	1241		5 BANNERS- 60TH ANNIV	*500.00*		
			23.11.1231.5910.000.0000.00000.0000 SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
1500066526	**09/14/22**	**29925**	**REYNOLDS & SONS**			
00032072	104926	23000127	Soccer Uniforms	*1,383.60*		
			23.11.1293.5996.000.0000.00000.0999 UNIFORMS/ GENERAL ATHLETICS	1,383.60	C	Computer
			Total Check:	**1,383.60**		

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1500066527	**09/14/22**	**12904**	**RICHARDS PLUMBING & HEATING SUPPLY**			
00032073	S018046578.001		PUSH BUTTON HDL	*755.03*		
23.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				755.03	C	Computer
			Total Check:	**755.03**		
1500066528	**09/14/22**	**4898**	**SANTANDER BANK**			
00032074	2832045		BUS LEASE 22-1 (FA 366)	*22,688.00*		
23.11.1271.4230.000.0000.00000.0000 VEHICLE/BUS RENTAL				22,688.00	C	Computer
00032074	2832045		BUS LEASE 22-2 (FA 367)	*22,688.00*		
23.11.1271.4230.000.0000.00000.0000 VEHICLE/BUS RENTAL				22,688.00	C	Computer
00032074	2832045		BUS LEASE 22-3 (FA 368)	*22,688.00*		
23.11.1271.4230.000.0000.00000.0000 VEHICLE/BUS RENTAL				22,688.00	C	Computer
			Total Check:	**68,064.00**		
1500066529	**09/14/22**	**32200**	**SET-SEG**			
00032075	SETSEG59080-100		WC 59080 2ND QTR	*3,823.00*		
23.11.1252.2840.000.0000.00000.0000 WORKERS COMP				3,823.00	C	Computer
			Total Check:	**3,823.00**		
1500066530	**09/14/22**	**14346**	**SOUTH CHRISTIAN HIGH SCHOOL**			
00032076	08262022		CROSS COUNTRY UNDER THE LIGHTS INVITE	*275.00*		
23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL				275.00	C	Computer
			Total Check:	**275.00**		
1500066531	**09/14/22**	**14265**	**STEVE WEISS MUSIC INC**			
00032079	INV1146733.1	23000110	Meinl Headliner Rope tuned 10" Djembe	*103.00*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				103.00	C	Computer
00032077	INV1146733.1	23000110	PDP 700 Series Lightweight Straight (	*106.00*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				106.00	C	Computer
00032077	INV1146733.1	23000110	Sabian 8 B8X Splash	*57.00*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				57.00	C	Computer
00032077	INV1146733.1	23000110	Zildjian 16" S China	*128.00*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				128.00	C	Computer
00032079	INV1146733.1	23000110	Freight	*19.95*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				19.95	C	Computer
00032078	INV1146733.2	23000110	Zildjian 16 A medium Crash	*212.00*		
23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				212.00	C	Computer
			Total Check:	**625.95**		
1500066532	**09/14/22**	**2186**	**SWEETWATER**			
00032080	33281436	23000134	Item# EVOLVE50SB. Electro-Boice Evolv	*1,079.00*		
23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				1,079.00	C	Computer
00032080	33281436	23000134	Item# EVOLVE50TB. Electro-Voice Evolv	*720.00*		
23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				720.00	C	Computer
00032080	33281436	23000134	Item# EVOLVE50CASE. Electro-Voice Cas	*219.00*		
23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				219.00	C	Computer
00032080	33281436	23000134	Item# XSW1-825D-A. Sennhelser XSW1 W	*529.00*		
23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				529.00	C	Computer
00032080	33281436	23000134	Item# XLR10. Pro Co 10' XLRF-XLRM Exc	*47.98*		
23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				47.98	C	Computer
00032080	33281436	23000134	Item# MicTstFBoomL. On-Stage Stands E	*59.00*		

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1500066532	**09/14/22**	**2186**	**SWEETWATER**			
00032080	33281436	23000134	Item# MicTstFBoomL. On-Stage Stands E	*59.00*		
			23.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	59.00	C	Computer
			Total Check:	**2,653.98**		
1500066533	**09/14/22**	**37335**	**UNITED PARCEL SERVICE**			
00032081	000062V022352		TCHS	*15.79*		
			23.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	15.79	C	Computer
00032081	000062V022352		SLE	*15.52*		
			23.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	15.52	C	Computer
00032081	000062V022352		MAC	*12.73*		
			23.11.1241.3430.000.0000.02298.0000 POSTAGE AND MAILING	12.73	C	Computer
00032081	000062V022352		TCMS	*4.97*		
			23.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	4.97	C	Computer
			Total Check:	**49.01**		
1500066534	**09/14/22**	**38910**	**WEINGARTZ SUPPLY CO.**			
00032083	80184378-00		ECHO TRIMMER	*389.99*		
			23.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	389.99	C	Computer
			Total Check:	**389.99**		
1500066535	**09/14/22**	**5053**	**MIOTECH**			
00032069	5854121	23000080	Training Supplies	*773.07*		
			23.11.1293.5998.000.0000.00000.0999 FIRST AID SUPPLIES	773.07	C	Computer
			Total Check:	**773.07**		
1500066536	**09/14/22**	**5053**	**MIOTECH SPORTS MEDICINE SUPPLIES**			
00032070	5854406	23000080	Training Supplies	*265.00*		
			23.11.1293.5998.000.0000.00000.0999 FIRST AID SUPPLIES	265.00	C	Computer
			Total Check:	**265.00**		
1500066537	**09/15/22**	**13471**	**BES ENTERTAINMENT LLC**			
00032088	465627-FINAL		DJ HOMECOMING FINAL PAYMENT	*500.00*		
			23.61.2431.2431.000.0000.03440.1160 DUE TO STUDENTS TCHS STUD COUNCIL	500.00	C	Computer
			Total Check:	**500.00**		
1500066538	**09/21/22**	**2760**	**AMAZON CAPITAL CREDIT**			
00032089	1X6N-PLR7-XG47	23000098	WHEELCHAIR ACCESS DESKS	*801.30*		
			23.11.1122.6420.194.0000.00000.0000 SPED EQUIPMENT < $4999	801.30	C	Computer
00032090	1NDJ-DYPP-PW6C	23000100	Yamaha P45 88 key weighted digital ke	*1,099.98*		
			23.11.1113.6420.000.0000.03440.0000 FURN/EQUIP NON DEPR-HS	1,099.98	C	Computer
00032091	1VYQ-QYXQ-WKPV	23000090	Science - R Cook	*461.03*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	461.03	C	Computer
00032091	1VYQ-QYXQ-WKPV	23000090	History - L McCarthy	*109.19*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	109.19	C	Computer
00032091	1VYQ-QYXQ-WKPV	23000090	Freight	*48.30*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	48.30	C	Computer
00032092	1VNT-L44N-3KHP	23000106	Office/building supplies	*394.03*		
			23.11.1111.5110.000.0000.02298.0000 INSTRUCTIONAL SUPPLIES-MAC	394.03	C	Computer
00032093	1QFX-41D6-XKWP	23000078	Office Supplies	*27.62*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	27.62	C	Computer
00032093	1QFX-41D6-XKWP	23000078	Freight	*2.72*		

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1500066538	**09/21/22**	**2760**	**AMAZON CAPITAL CREDIT**			
00032093	1QFX-41D6-XKWP	23000078	Freight	*2.72*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	2.72	C	Computer
00032094	17FW-Q3GM-T6XV	23000097	MAC OFFICE - VAVA USB C Hub 9-in-1 Ad	*73.98*		
			23.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	73.98	C	Computer
00032094	17FW-Q3GM-T6XV	23000097	USB C 45W Laptop Charger Compatible w	*1,299.00*		
			23.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	1,299.00	C	Computer
00032094	17FW-Q3GM-T6XV	23000097	HDMI to VGA, Benfei Gold-Plated HDMI	*49.45*		
			23.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	49.45	C	Computer
00032095	16H4-1JPT-PGC4	23000096	Jordan Classroom Supplies	*148.41*		
			23.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	148.41	C	Computer
00032096	1QFX-41D6-NY7C	23000118	Bus Tags	*69.90*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	69.90	C	Computer
00032096	1QFX-41D6-NY7C	23000118	Wireless Mouse for office	*55.98*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	55.98	C	Computer
00032096	1QFX-41D6-NY7C	23000118	Cumulative Health Record Insert	*54.10*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	54.10	C	Computer
00032097	1QFX-41D6-MJL3	23000108	Math - R Williams	*129.99*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	129.99	C	Computer
00032097	1QFX-41D6-MJL3	23000108	Shop - C Renner	*281.75*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	281.75	C	Computer
00032097	1QFX-41D6-MJL3	23000108	Freight	*38.68*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	38.68	C	Computer
00032098	1VYQ-QYXQ-MYM6	23000104	Bus Tags	*69.90*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	69.90	C	Computer
00032098	1VYQ-QYXQ-MYM6	23000104	Gould's Classroom Supplies	*124.63*		
			23.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	124.63	C	Computer
00032099	161T-PQK4-NMH7	23000105	VariDesk Tall 40 by Vari	*156.52*		
			23.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS	156.52	C	Computer
00032099	161T-PQK4-NMH7	23000105	VariDesk Tall 40 by Vari	*437.48*		
			23.11.1113.6420.000.0000.03440.0000 FURN/EQUIP NON DEPR-HS	437.48	C	Computer
00032099	161T-PQK4-NMH7	23000105	Fellows Powershed 79 Ci	*57.97*		
			23.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS	57.97	C	Computer
00032099	161T-PQK4-NMH7	23000105	Fellows Powershed 79 Ci	*162.02*		
			23.11.1113.6420.000.0000.03440.0000 FURN/EQUIP NON DEPR-HS	162.02	C	Computer
00032099	161T-PQK4-NMH7	23000105	Freight	*5.50*		
			23.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS	5.50	C	Computer
00032099	161T-PQK4-NMH7	23000105	Freight	*15.36*		
			23.11.1113.6420.000.0000.03440.0000 FURN/EQUIP NON DEPR-HS	15.36	C	Computer
00032100	1NDJ-DYPP-QCWC	23000095	ECSE instructional supplies	*289.27*		
			23.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	289.27	C	Computer
00032100	1NDJ-DYPP-QCWC	23000095	Sped instructional/equipment	*66.93*		
			23.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	66.93	C	Computer
			Total Check:	**6,530.99**		
1500066539	**09/21/22**	**3300**	**AQUA FLOW**			

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1500066539	**09/21/22**	**3300**	**AQUA FLOW**			
00032101	41180		ESC WATER	*35.00*		
			23.11.1261.3830.000.0000.00000.0006 WATER AND SEWAGE	35.00	C	Computer
			Total Check:	**35.00**		
1500066540	**09/21/22**	**9857**	**BLUUM OF MINNESOTA**			
00032102	877695	23000036	Tensioned Advantage Series - Screen 1	*6,682.75*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	6,682.75	C	Computer
			Total Check:	**6,682.75**		
1500066541	**09/21/22**	**6425**	**CAROLINA BIOLOG. SUPPLY CO.**			
00032103	51886385 RI	23000117	Wild Type Fruit Flies	*9.07*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	9.07	C	Computer
00032103	51886385 RI	23000117	Apterous (2) Sepia (3)	*9.07*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	9.07	C	Computer
00032103	51886385 RI	23000117	Blood Typing	*71.25*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	71.25	C	Computer
			Total Check:	**89.39**		
1500066542	**09/21/22**	**29340**	**CENTURYLINK BUSINESS SERVICES**			
00032104	601105593		LUMEN SEPT FAX	*21.31*		
			23.11.1261.3410.000.0000.00000.0006 TELEPHONE	21.31	C	Computer
			Total Check:	**21.31**		
1500066543	**09/21/22**	**6513**	**CHARTWELLS**			
00032105	X312771122		2022 WAGE/FRINGE	*7,327.38*		
			23.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES	7,327.38	C	Computer
00032105	X312771122		2023 FOOD/ALLOW CREDIT	*52,442.32*		
			23.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD	52,442.32	C	Computer
00032105	X312771122		TRAINING CREDIT	*803.38*		
			23.25.1297.3220.000.8510.00000.0000 WORKSHOPS & CONFERENCES	803.38	C	Computer
00032105	X312771122		AUG 2022 MISC SUPPLIES	*1,196.60*		
			23.25.1297.5640.000.8510.00000.0000 MISC SUPPLY	1,196.60	C	Computer
			Total Check:	**61,769.68**		
1500066544	**09/21/22**	**7950**	**CONSUMERS ENERGY**			
00032106	203677315491		1000 3166 5035	*29.27*		
			23.11.1261.5520.000.0000.03397.0000 ELECTRIC	29.27	C	Computer
00032107	203677315490		1000 3166 4772	*280.77*		
			23.11.1261.5520.000.0000.00000.0006 ELECTRIC	280.77	C	Computer
00032108	207058237245		1000 0036 5849	*1,561.20*		
			23.11.1261.5520.000.0000.03397.0000 ELECTRIC	1,561.20	C	Computer
			Total Check:	**1,871.24**		
1500066545	**09/21/22**	**9915**	**DTE ENERGY**			
00032109	09072022-1		910020847042	*141.51*		
			23.11.1261.5510.000.0000.03397.0000 HEATING AND FUEL	141.51	C	Computer
00032110	09072022		910020846622	*42.91*		
			23.11.1261.5510.000.0000.00000.0006 HEATING AND FUEL	42.91	C	Computer
			Total Check:	**184.42**		
1500066546	**09/21/22**	**14320**	**ENCORE DATA PRODUCTS, INC**			
00032111	110372	23000138		*1,799.00*		

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1500066546	**09/21/22**	**14320**	**ENCORE DATA PRODUCTS, INC**			
00032111	110372	23000138		*1,799.00*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	1,799.00	C	Computer
			Total Check:	**1,799.00**		
1500066547	**09/21/22**	**11605**	**WEX BANK**			
00032128	83658719		WEX BANK - SEPT	*132.64*		
			23.25.1271.5710.000.8510.00000.0000 GASOLINE/DIESEL FUELS	132.64	C	Computer
00032128	83658719		WEX BANK - SEPT	*1,193.85*		
			23.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS	1,193.85	C	Computer
			Total Check:	**1,326.49**		
1500066548	**09/21/22**	**2810**	**GRBS**			
00032112	63565		GRBS JANITORIAL- SEPT	*40,755.00*		
			23.11.1261.3310.000.0000.00000.0000 CONTRACTED CUSTODIAL SERVICES	40,755.00	C	Computer
00032112	63565		GRB GRNDS/MAINT	*15,128.00*		
			23.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	15,128.00	C	Computer
00032112	63565		GRB GRNDS/MAINT. OVER DEC	*780.77*		
			23.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	780.77	C	Computer
00032112	63565		GRB INS. P.E	*1,601.18*		
			23.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	1,601.18	C	Computer
00032112	63565		PREMIER REFERENCE CREDIT	*-750.00*		
			23.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	-750.00	C	Computer
00032112	63565		GRBS SUPPLIES	*980.00*		
			23.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	980.00	C	Computer
			Total Check:	**58,494.95**		
1500066549	**09/21/22**	**13803**	**Hershey Creamery Company**			
00032113	INVE0018206099	23000140	Ice Cream	*418.77*		
			23.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	418.77	C	Computer
			Total Check:	**418.77**		
1500066550	**09/21/22**	**14354**	**J STEVENS CONSTRUCTION**			
00032114	916	23000156	HS ROOF REPAIR/REPLACE- KITCHEN AREA	*26,750.00*		
			23.43.1456.6220.000.0000.03440.0000 BLDG IMPROVE CONTRACT TCHS	26,750.00	C	Computer
			Total Check:	**26,750.00**		
1500066551	**09/21/22**	**14311**	**JK SINGLETON CONSULTING LLC**			
00032115	001		CONSULTING AUG 2022	*1,250.00*		
			23.11.1111.3190.000.4350.02298.0000 ESSER III CONTRACTED SUPPORT	1,250.00	C	Computer
			Total Check:	**1,250.00**		
1500066552	**09/21/22**	**9822**	**KINGSCOTT ASSOCIATES, INC.**			
00032116	0016210		2019 BOND WORK	*12,392.67*		
			23.42.1459.3190.000.0000.00000.0000 PROF TECH/ CONTRACTED SERV	12,392.67	C	Computer
			Total Check:	**12,392.67**		
1500066553	**09/21/22**	**22989**	**METROPOLITAN TELECOMMUN.**			
00032117	0100421838-282-		METTEL SEPT 2022	*2,051.84*		
			23.11.1261.3410.000.0000.00000.0006 TELEPHONE	2,051.84	C	Computer
			Total Check:	**2,051.84**		
1500066554	**09/21/22**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00032118	105547055	23000067	TCHS Band Instrument Repairs	*103.23*		

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1500066554	**09/21/22**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00032118	105547055	23000067	TCHS Band Instrument Repairs	*103.23*		
			23.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	103.23	C	Computer
			Total Check:	**103.23**		
1500066555	**09/21/22**	**9083**	**VIKING SIGN SOLUTIONS**			
00032124	1263		60TH ANNIVERSARY BANNERS	*125.00*		
			23.11.1231.5910.000.0000.00000.0000 SUPPLIES	125.00	C	Computer
			Total Check:	**125.00**		
1500066556	**09/21/22**	**12793**	**PLEUNE SERVICE COMPANY**			
00032119	155071		TCHS- BOILER DRAIN	*245.00*		
			23.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	245.00	C	Computer
			Total Check:	**245.00**		
1500066557	**09/21/22**	**1252**	**PREIN & NEWHOF**			
00032120	1021477		TCH SAMPLE 9/1/22	*177.00*		
			23.11.1261.7410.000.0000.00000.0000 DUES AND FEES	177.00	C	Computer
00032120	1021477		TCM SAMPLE 9/1/22	*202.00*		
			23.11.1261.7410.000.0000.00000.0000 DUES AND FEES	202.00	C	Computer
			Total Check:	**379.00**		
1500066558	**09/21/22**	**21636**	**QUADIENT FINANCING USA, INC.**			
00032121	INV16776574		QUADIENT SUPPLIES	*200.45*		
			23.11.1232.5910.000.0000.00000.0000 SUPPLIES	200.45	C	Computer
			Total Check:	**200.45**		
1500066559	**09/21/22**	**11932**	**TEAM FINANCIAL GROUP**			
00032122	00080115		EDGE	*160.65*		
			23.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer
00032122	00080115		ALT ED	*160.65*		
			23.11.1113.4121.000.0000.03440.9273 REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer
00032122	00080115		BUS OFFICE	*80.32*		
			23.11.1252.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00032122	00080115		MAC	*481.94*		
			23.11.1111.4121.000.0000.02298.0000 REPAIR/MAINT - MAC COPIERS	481.94	C	Computer
00032122	00080115		SLE	*481.94*		
			23.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	481.94	C	Computer
00032122	00080115		SUPT OFFICE	*80.32*		
			23.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00032122	00080115		TCHS	*803.24*		
			23.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer
00032122	00080115		TCMS	*481.94*		
			23.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer
			Total Check:	**2,731.00**		
1500066560	**09/21/22**	**37335**	**UNITED PARCEL SERVICE**			
00032123	000062V022362		SPEC ED	*7.76*		
			23.11.1226.3430.081.0000.00000.0000 POSTAGE AND MAILING	7.76	C	Computer
00032123	000062V022362		TCMS	*28.25*		
			23.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	28.25	C	Computer
00032123	000062V022362		TCHS	*34.69*		

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1500066560	**09/21/22**	**37335**	**UNITED PARCEL SERVICE**			
00032123	000062V022362		TCHS	*34.69*		
			23.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	34.69	C	Computer
00032123	000062V022362		SLE	*15.52*		
			23.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	15.52	C	Computer
00032123	000062V022362		MAC	*7.76*		
			23.11.1241.3430.000.0000.02298.0000 POSTAGE AND MAILING	7.76	C	Computer
			Total Check:	**93.98**		
1500066561	**09/21/22**	**38977**	**WEST MUSIC**			
00032125	09212022_17	23000103	Instruments for new Music Curriculum	*272.00*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	272.00	C	Computer
00032126	SI2175236	23000103	Instruments for new Music Curriculum	*3,870.69*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	3,870.69	C	Computer
00032127	SI2186076	23000103	Instruments for new Music Curriculum	*256.00*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	256.00	C	Computer
			Total Check:	**4,398.69**		
1500066562	**09/23/22**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00032148	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*372.49*		
			23.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	372.49	C	Computer
			Total Check:	**372.49**		
1500066563	**09/23/22**	**212**	**GLP & ASSOCIATES, INC**			
00032149	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*6,612.61*		
			23.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	6,612.61	C	Computer
00032149	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*1,974.69*		
			23.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,974.69	C	Computer
			Total Check:	**8,587.30**		
1500066564	**09/23/22**	**365**	**HORACE MANN INSURANCE COMPANY**			
00032150	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*1,789.22*		
			23.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	1,789.22	C	Computer
			Total Check:	**1,789.22**		
1500066565	**09/23/22**	**40454**	**MG TRUST COMPANY, LLC**			
00032151	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*935.03*		
			23.11.2451.9534.000.0000.00000.0000 403(B)ASP	935.03	C	Computer
			Total Check:	**935.03**		
1500066566	**09/23/22**	**13609**	**MiSDU**			
00032152	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*481.75*		
			23.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	481.75	C	Computer
			Total Check:	**481.75**		
1500066567	**09/23/22**	**3026**	**NATIONWIDE TRUST COMPANY**			
00032153	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*225.00*		
			23.11.2451.9514.000.0000.00000.0000 NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
			Total Check:	**225.00**		
1500066568	**09/23/22**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00032154	23-SEP-22		Payroll Vendor Liabilities 09/23/202:	*200.00*		
			23.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS	200.00	C	Computer
			Total Check:	**200.00**		

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1500066569	**09/23/22**	**7706**	**UMB Bank, f/b/o PlanMember**			
00032156	23-SEP-22		Payroll Vendor Liabilities 09/23/2022	*50.00*		
			23.11.2451.9518.000.0000.00000.0000 PLAN MEMBER SERVICES	50.00	C	Computer
			Total Check:	**50.00**		
1500066570	**09/23/22**	**149**	**PUTNAM INVESTMENTS**			
00032155	23-SEP-22		Payroll Vendor Liabilities 09/23/2022	*477.42*		
			23.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS	477.42	C	Computer
			Total Check:	**477.42**		
1500066571	**09/28/22**	**3300**	**AQUA FLOW**			
00032160	41192		EDGE WATER	*70.00*		
			23.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	70.00	C	Computer
			Total Check:	**70.00**		
1500066572	**09/28/22**	**14362**	**BHC SCREEN PRINTING**			
00032161	95	23000161	HOCO Tees	*575.32*		
			23.61.2431.2431.000.0000.03440.1143 DUE TO STUDENTS TCHS MISCELLANEOUS	575.32	C	Computer
			Total Check:	**575.32**		
1500066573	**09/28/22**	**4775**	**BIG RAPIDS HIGH SCHOOL**			
00032162	09172022		GIRLS VARS GOLF INVITATIONAL	*200.00*		
			23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500066574	**09/28/22**	**6930**	**CENTRAL MICHIGAN PAPER CO.**			
00032163	497326-00	23000158	Copy Paper - pallet	*1,560.00*		
			23.11.1113.5110.000.0000.03440.0013 PAPER-HS	1,560.00	C	Computer
			Total Check:	**1,560.00**		
1500066575	**09/28/22**	**9915**	**DTE ENERGY**			
00032169	09092022		910020847182	*98.01*		
			23.11.1261.5510.000.0000.02298.0000 HEATING AND FUEL	98.01	C	Computer
00032168	09092022-1		910020846903	*47.98*		
			23.11.1261.5510.000.0000.00000.0005 HEATING AND FUEL	47.98	C	Computer
00032164	09092022-2		920041665877	*263.60*		
			23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	263.60	C	Computer
00032165	09092022-4		910020846499 1024305	*377.39*		
			23.11.1261.5510.000.0000.01845.0000 HEATING AND FUEL	377.39	C	Computer
00032167	09092022-4		910020846499 4103005	*142.39*		
			23.11.1261.5510.000.0000.03440.0000 HEATING AND FUEL	142.39	C	Computer
00032166	09092022-3		910020846762	*62.49*		
			23.11.1261.5510.000.0000.01303.0000 HEATING AND FUEL - EDGERTON	62.49	C	Computer
			Total Check:	**991.86**		
1500066576	**09/28/22**	**14435**	**EVART PUBLIC SCHOOLS**			
00032170	09172022		CROSS COUNTRY INVITATIONAL- 9.17.22	*200.00*		
			23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500066577	**09/28/22**	**14427**	**FLIEARMAN, MELINDA**			
00032171	09202022		PRESCHOOL TUITION REIMBURSE	*45.25*		
			23.11.0131.0820.000.0000.00000.0000 PRE-SCHOOL FEES	45.25	C	Computer
			Total Check:	**45.25**		

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1500066578	**09/28/22**	**12240**	**FLOOR CARE CONCEPTS & SUPPLY**			
00032172	0121497		RESTORE GYM FLOOR- MS	*1,223.79*		
			23.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	1,223.79	C	Computer
			Total Check:	**1,223.79**		
1500066579	**09/28/22**	**6688**	**FOUR SEASONS EXTERMINATING**			
00032176	389349		ESC	*35.00*		
			23.11.1261.4110.000.0000.00000.0006 REPAIRS/MAINT-LAND-BLDGS	35.00	C	Computer
00032175	389377		TCHS	*60.00*		
			23.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
00032179	389367		TCMS	*60.00*		
			23.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
00032178	389410		BUS GARAGE	*35.00*		
			23.11.1261.4110.000.0000.00000.0005 REPAIRS/MAINT-LAND-BLDGS	35.00	C	Computer
00032173	389394		MAC	*50.00*		
			23.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer
00032174	389420		EDGERTON	*35.00*		
			23.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS	35.00	C	Computer
00032177	389345		SAND LAKE	*45.00*		
			23.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	45.00	C	Computer
			Total Check:	**320.00**		
1500066580	**09/28/22**	**2810**	**GRBS**			
00032180	20839		GRBS - TC COMM CHURCH	*200.00*		
			23.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	200.00	C	Computer
			Total Check:	**200.00**		
1500066581	**09/28/22**	**14850**	**HOWARD CITY PARTS PLUS**			
00032181	4-290525		SEMI=SYN 10W 40	*27.58*		
			23.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	27.58	C	Computer
			Total Check:	**27.58**		
1500066582	**09/28/22**	**10316**	**LDN DESIGN CO.**			
00032182	TCCOACH22-1	23000122	SS 1/4 zip Softball Shirts	*129.00*		
			23.61.2431.2431.000.0000.00999.1170 DUE TO STUDENTS TCHS SOFTBALL	129.00	C	Computer
00032183	TCFOOTBALL22-A	23000119	Football Training Shirts	*162.00*		
			23.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	162.00	C	Computer
			Total Check:	**291.00**		
1500066583	**09/28/22**	**10316**	**LDN DESIGN CO.**			
00032185	TCBDISTRICT22	23000121	50/50 Blend SS Baseball Tees	*258.00*		
			23.61.2431.2431.000.0000.00999.1035 DUE TO STUDENTS TCHS BASEBALL	258.00	C	Computer
00032184	TCPP21	23000120	50/50 Blend LS T-shirt Coach	*165.00*		
			23.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	165.00	C	Computer
00032186	TCPP21	23000120	50/50 Blend LS T-shirt	*720.00*		
			23.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	720.00	C	Computer
00032186	TCPP21	23000120	Set up fee (2 screens)	*40.00*		
			23.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	40.00	C	Computer
			Total Check:	**1,183.00**		
1500066584	**09/28/22**	**24650**	**MONTCALM COMMUNITY COLLEGE**			
00032187	8160-2023-20		MCC FALL 22-23	*67,589.56*		

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1500066584	**09/28/22**	**24650**	**MONTCALM COMMUNITY COLLEGE**			
00032187	8160-2023-20		MCC FALL 22-23	*67,589.56*		
23.11.1113.3710.000.0000.03440.0000 TUITION/DUAL ENROLLMENT-HS				67,589.56	C	Computer
			Total Check:	**67,589.56**		
1500066585	**09/28/22**	**24800**	**MORLEY STANWOOD HIGH SCHOOL**			
00032188	09172022		GIRLS VB TOURN	*175.00*		
23.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL				175.00	C	Computer
			Total Check:	**175.00**		
1500066586	**09/28/22**	**9083**	**VIKING SIGN SOLUTIONS**			
00032201	1277	23000167	24x36 Banner Material w/grommets	*120.00*		
23.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				120.00	C	Computer
			Total Check:	**120.00**		
1500066587	**09/28/22**	**26810**	**OWENS-AMES-KIMBALL CO.**			
00032189	14044- APP #24		OAK- NEW ELEM	*500,380.47*		
23.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM				500,380.47	C	Computer
00032189	14044- APP #24		OAK - HS CAFE	*906,939.62*		
23.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS				906,939.62	C	Computer
00032189	14044- APP #24		OAK- WASTEWATER	*156,368.88*		
23.42.1456.6220.000.0000.00000.0040 FORCE MAIN LAGOON ABANDONMENT PROJ				156,368.88	C	Computer
			Total Check:	**1,563,688.97**		
1500066588	**09/28/22**	**28225**	**POWELL'S EXCAVATING & SEPTIC**			
00032190	5776		BEACH SAND	*175.50*		
23.11.1261.5995.000.0000.00000.0000 GROUNDS SUPPLIES				175.50	C	Computer
			Total Check:	**175.50**		
1500066589	**09/28/22**	**12807**	**Phase 3 Graphics**			
00032191	52052	23000145	Business Cards - J. Williams (500)	*59.00*		
23.11.1241.5910.000.0000.01845.0000 SUPPLIES				59.00	C	Computer
00032191	52052	23000145	Business Cards - A. Buikema (500)	*59.00*		
23.11.1241.5910.000.0000.01845.0000 SUPPLIES				59.00	C	Computer
00032191	52052	23000145	Business Cards - H. Daum (500)	*59.00*		
23.11.1241.5910.000.0000.03440.0000 SUPPLIES				59.00	C	Computer
00032191	52052	23000145	Business Cards - S. Garrison (250)	*49.00*		
23.11.1241.5910.000.0000.02298.0000 SUPPLIES				49.00	C	Computer
00032191	52052	23000145	Business Cards - J. Rykse (250)	*49.00*		
23.11.1241.5910.000.0000.03397.0000 SUPPLIES				49.00	C	Computer
			Total Check:	**275.00**		
1500066590	**09/28/22**	**14273**	**QUAVERMUSIC.COM, LLC**			
00032192	41389-1	23000107	QuaverMusic Curriculum K-2 (3-year l:	*2,520.00*		
23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				2,520.00	C	Computer
00032192	41389-1	23000107	QuaverMusic Curriculum 3-5 (3-year l:	*2,520.00*		
23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS				2,520.00	C	Computer
			Total Check:	**5,040.00**		
1500066591	**09/28/22**	**29925**	**REYNOLDS & SONS**			
00032193	104993		CREW T-SHIRTS	*301.90*		
23.11.1261.5996.000.0000.00000.0000 UNIFORMS				301.90	C	Computer
			Total Check:	**301.90**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 15						
1500066592	**09/28/22**	**32152**	**SECREST, WARDLE, LYNCH HAMPTON, TRUEX &**			
00032194	1450045		SECREST,WARDLE,LYNCH AND HAMPTON	*40.74*		
			23.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES	40.74	C	Computer
			Total Check:	**40.74**		
1500066593	**09/28/22**	**32175**	**SERVICE REPRODUCTION**			
00032195	414363	23000035	Art Class Supplies - TCHS - Sedine	*1,695.48*		
			23.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	1,695.48	C	Computer
			Total Check:	**1,695.48**		
1500066594	**09/28/22**	**7498**	**SMART BUILDING SERVICES LLC**			
00032196	SD1617		UNIT VENTILATOR- MS	*3,492.65*		
			23.43.1456.6220.000.0000.01845.0000 BLDG IMPROVE CONTRACT TCMS	3,492.65	C	Computer
			Total Check:	**3,492.65**		
1500066595	**09/28/22**	**11746**	**TRUGREEN PROCESSING CENTER**			
00032197	165561851		VEGETATION CONTROL- HS/MS	*125.00*		
			23.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	125.00	C	Computer
			Total Check:	**125.00**		
1500066596	**09/28/22**	**4707**	**Thinking Collaborative**			
00032198	432	23000166	Adaptive Schools Learning Guides, 4tl	*5,016.00*		
			23.11.1221.3220.000.7660.00000.0000 WORKSHOPS & CONFERENCES	5,016.00	C	Computer
00032198	432	23000166	Freight	*501.60*		
			23.11.1221.3220.000.7660.00000.0000 WORKSHOPS & CONFERENCES	501.60	C	Computer
			Total Check:	**5,517.60**		
1500066597	**09/28/22**	**37225**	**UNDERWOOD DIST. CO.**			
00032199	51985	23000151	Tii-84 Plus CE Teacher Pack	*6,695.00*		
			23.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	6,695.00	C	Computer
			Total Check:	**6,695.00**		
1500066598	**09/28/22**	**37335**	**UNITED PARCEL SERVICE**			
00032200	000062V022372		SPEC ED	*7.76*		
			23.11.1226.3430.081.0000.00000.0000 POSTAGE AND MAILING	7.76	C	Computer
00032200	000062V022372		TCMS	*7.76*		
			23.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	7.76	C	Computer
00032200	000062V022372		TCHS	*7.76*		
			23.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	7.76	C	Computer
00032200	000062V022372		SLE	*7.76*		
			23.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	7.76	C	Computer
00032200	000062V022372		MAC	*7.76*		
			23.11.1241.3430.000.0000.02298.0000 POSTAGE AND MAILING	7.76	C	Computer
			Total Check:	**38.80**		
1509012022	**09/11/22**	**158**	**MESSA**			
00032157	2022-0000009		MESSA INVOICE JULY 2022	*147,308.14*		
			23.11.2451.9538.000.0000.00000.0000 EMPLOYER INSURANCE BENEFIT	147,308.14	M	Manual
			Total Check:	**147,308.14**		
1509022022	**09/11/22**	**8460**	**UNUM PROVIDENT LIFE AND ACCIDENT**			
00032158	0405532-07		UNUM INVOICE SEPT 2022	*1,568.95*		
			23.11.2451.9538.000.0000.00000.0000 EMPLOYER INSURANCE BENEFIT	1,568.95	M	Manual
			Total Check:	**1,568.95**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 15						
1509032022	**09/11/22**	**8460**	**UNUM PROVIDENT LIFE AND ACCIDENT**			
00032159	0405532-07		UNUM INVOICE SEPT 2022	*985.38*		
23.11.2451.9448.000.0000.00000.0000			UNUM OPTIONS FOR EMPLOYEES	985.38	M	Manual
			Total Check:	**985.38**		
			Total Bank:	**2,280,087.96**		

Total Computer Checks (Including Voids)	**2,130,225.49**
Total Manual Checks (Including Voids)	**149,862.47**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**48,244.84**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**-4,142.69**
Total Electronic Voids	**.00**
Grand Total:	**2,328,332.80**
Number of Checks:	**159**