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Bank No 10						
1000002362	**09/11/23**	**361**	**VERIZON WIRELESS**			
00034052	9937991139		JUNE HOTSPOTS- PAYABLE	*-240.74*		
24.11.2400.9402.000.0000.00000.0000 CURRENT PAYABLE				-240.74	OV	Other Void
			Total Check:	**-240.74**		
1000002392	**09/06/23**	**13550**	**GRAINGER INC.**			
00034395	9798164571		SHELVING	*1,848.78*		
24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM				1,848.78	O	Other
			Total Check:	**1,848.78**		
1000002393	**09/06/23**	**17700**	**J.W. PEPPER & SON, INC.**			
00034396	365528463	24000535	Sheet music and supplies	*75.00*		
24.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND				75.00	O	Other
			Total Check:	**75.00**		
1000002394	**09/06/23**	**2569**	**ROCHESTER 100 INC.**			
00034397	INV061787	24000555	Nicky communicator RED	*72.50*		
24.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP				72.50	O	Other
00034397	INV061787	24000555	Nicky comunicator - NAVY BLUE	*72.50*		
24.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP				72.50	O	Other
			Total Check:	**145.00**		
1000002395	**09/06/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034398	308104348270	24000430	T Dean - Classroom Supplies	*112.28*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				112.28	O	Other
00034399	308104348236	24000427	R Morrison - Classroom Supplies	*148.24*		
24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				148.24	O	Other
			Total Check:	**260.52**		
1000002396	**09/06/23**	**32345**	**SHERWIN WILLIAMS CO.**			
00034400	2027-2		PAINT- BAND ROOM	*872.90*		
24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND				872.90	O	Other
00034401	1971-2		PAINT- STRIPING	*954.11*		
24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				954.11	O	Other
			Total Check:	**1,827.01**		
1000002397	**09/06/23**	**7201**	**CHARTER COMMUNICATIONS**			
00034394	005605501090123		SEPT 2023 PHONE	*427.10*		
24.11.1261.3410.000.0000.00000.0006 TELEPHONE				427.10	O	Other
			Total Check:	**427.10**		
1000002398	**09/06/23**	**361**	**VERIZON WIRELESS**			
00034402	9942759393		HOTSPOTS- AUG 23	*240.54*		
24.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)				240.54	O	Other
			Total Check:	**240.54**		
1000002399	**09/07/23**	**361**	**VERIZON WIRELESS**			
00034472	9942144076		CELL PHONE-AUG 23	*823.62*		
24.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)				823.62	O	Other
			Total Check:	**823.62**		
1000002400	**09/13/23**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00034482	24AR1082795		KYP6035CDN - TCMS 7350	*20.06*		
24.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS				20.06	O	Other
			Total Check:	**20.06**		

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Bank No 10						
1000002401	**09/13/23**	**19925**	**LAKESHORE LEARNING MATERIALS**			
00034483	192415082323	24000553	Easy stack cots set of 5	*1,197.00*		
			24.11.1118.6420.000.3400.01303.0000 PRESCHOOL FURNITURE NON DEPRECIATI	1,197.00	O	Other
00034483	192415082323	24000553	Heavy duty all in one Kitchen	*1,279.00*		
			24.11.1118.6420.000.3400.01303.0000 PRESCHOOL FURNITURE NON DEPRECIATI	1,279.00	O	Other
00034483	192415082323	24000553	1 pc easy stack cot	*79.99*		
			24.11.1118.6420.000.3400.01303.0000 PRESCHOOL FURNITURE NON DEPRECIATI	79.99	O	Other
00034483	192415082323	24000553	freight	*383.40*		
			24.11.1118.6420.000.3400.01303.0000 PRESCHOOL FURNITURE NON DEPRECIATI	383.40	O	Other
			Total Check:	**2,939.39**		
1000002402	**09/13/23**	**4987**	**PITNEY BOWES**			
00034484	3317959694		17356245 CONTRACT END PYMT	*924.72*		
			24.11.1252.4220.000.0000.00000.0000 EQUIPMENT RENTAL	924.72	O	Other
			Total Check:	**924.72**		
1000002403	**09/13/23**	**28000**	**PLUMMER'S ENVIRONMENTAL SERV.**			
00034485	23170812		PUMP WASTEWATER- LABS HS	*2,689.60*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	2,689.60	O	Other
			Total Check:	**2,689.60**		
1000002404	**09/13/23**	**8625**	**POINT BROADBAND**			
00034486	4157937		AUG 2023	*360.00*		
			24.11.1284.3161.000.0000.00000.0000 INTERNET SERVICES	360.00	O	Other
			Total Check:	**360.00**		
1000002405	**09/13/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034501	308104367854	24000431	S Sedine - Classroom Supplies	*979.28*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	979.28	O	Other
00034500	208132993688	24000448	Mr. Sketch markers	*96.42*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	96.42	O	Other
00034500	208132993688	24000448	Ticonderoga pencils	*110.38*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	110.38	O	Other
00034500	208132993688	24000448	Post-it notes (Energy boost)	*38.01*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	38.01	O	Other
00034500	208132993688	24000448	Stikki Dots	*19.92*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	19.92	O	Other
00034500	208132993688	24000448	Dry erase markers - primary colors	*27.24*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	27.24	O	Other
00034500	208132993688	24000448	Dry erase markers - fine tip	*361.80*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	361.80	O	Other
00034500	208132993688	24000448	Pencil cap erasers	*62.52*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	62.52	O	Other
00034487	208132993688	24000448	2-pocket folders - yellow (Briggs/Sir	*19.48*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	19.48	O	Other
00034487	208132993688	24000448	2-pocket folders - blue (Johnson/Mat	*29.22*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	29.22	O	Other
00034487	208132993688	24000448	2-pocket folders - red (Brasington)	*9.74*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	9.74	O	Other

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1000002405	**09/13/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034488	208132995258	24000419	Chatman's Classroom Order	*96.05*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	96.05	O	Other
00034502	208132995316	24000419	Schank Classroom Order	*152.68*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	152.68	O	Other
00034489	208132995366	24000419	Reichert's Classroom Order	*133.26*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	133.26	O	Other
00034490	208132995288	24000420	Wright's Classroom	*140.77*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	140.77	O	Other
00034491	208132995363	24000420	Nichols Classroom	*97.25*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	97.25	O	Other
00034492	208132995253	24000421	Wood's STEM Supplies	*241.68*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	241.68	O	Other
00034493	208132991634	24000422	3rd Grade Curriculum	*663.12*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	663.12	O	Other
00034493	208132991634	24000422	4th Grade Curriculum	*903.22*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	903.22	O	Other
00034493	208132991634	24000422	5th Grade Curriculum	*779.78*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	779.78	O	Other
00034494	208132991632	24000426	DeWitt's Classroom Supplies	*85.06*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	85.06	O	Other
00034495	208132991642	24000446	Crayon classroom pack	*254.40*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	254.40	O	Other
00034495	208132991642	24000446	Dry erase markers	*191.16*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	191.16	O	Other
00034495	208132991642	24000446	Wide ruled notebooks	*103.68*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	103.68	O	Other
00034495	208132991642	24000446	Glue sticks	*42.24*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	42.24	O	Other
00034495	208132991642	24000446	Marker classroom pack	*372.42*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	372.42	O	Other
00034495	208132991642	24000446	Masking tape	*45.12*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	45.12	O	Other
00034495	208132991642	24000446	Command hooks/strips	*137.82*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	137.82	O	Other
00034496	308104359538	24000427	T Arends - Classroom Supplies	*149.04*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.04	O	Other
00034497	308104359537	24000431	Office Supplies	*183.00*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	183.00	O	Other
00034498	308104353086	24000419	Reichert's Classroom Order	*14.88*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	14.88	O	Other
00034499	208132608197	24000419	Chatman's Classroom Order	*60.71*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	60.71	O	Other
			Total Check:	**6,601.35**		
1000002406	**09/20/23**	**14200**	**GREAT LAKES ENERGY**			

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1000002406	**09/20/23**	**14200**	**GREAT LAKES ENERGY**			
00034616	09152023		ELEC SEPT- 99925002	*6,550.51*		
			24.11.1261.5520.000.0000.03440.0000 ELECTRIC	6,550.51	O	Other
00034616	09152023		ELEC SEPT -99925002	*4,367.00*		
			24.11.1261.5520.000.0000.01845.0000 ELECTRIC	4,367.00	O	Other
			Total Check:	**10,917.51**		
1000002407	**09/20/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034617	208132995278	24000421	Pake's Art Supplies	*982.13*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	982.13	O	Other
00034624	208132995278	24000421	Pake's Art Supplies-2	*55.46*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	55.46	O	Other
00034625	208133094880	24000600	Childcraft Alphabet Friends Carpet, 8	*450.62*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	450.62	O	Other
00034622	208132995341	24000419	Spach's Classroom Order	*150.56*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	150.56	O	Other
00034621	308104383458	24000428	W Rackley	*149.50*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.50	O	Other
00034620	308104362177	24000431	R Schultz - Classroom Supplies	*149.56*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.56	O	Other
00034619	208133017213		RETURN- FILE FOLDERS	*-35.94*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	-35.94	O	Other
00034618	308104392086	24000431	L Porter - Classroom Supplies	*125.37*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	125.37	O	Other
00034623	208132995308	24000421	Pake's Art Supplies-2	*355.54*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	355.54	O	Other
			Total Check:	**2,382.80**		
1000002408	**09/20/23**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00034626	8182989-2333-0		WM 17-08073-13007	*283.40*		
			24.11.1261.3840.000.0000.03440.0000 TRASH REMOVAL	283.40	O	Other
00034626	8182989-2333-0		WM 17-08084-23002	*300.32*		
			24.11.1261.3840.000.0000.01845.0000 TRASH REMOVAL	300.32	O	Other
00034628	8182989-2333-0		WM 17-08060-43006	*131.30*		
			24.11.1261.3840.000.0000.00000.0005 TRASH REMOVAL	131.30	O	Other
00034628	8182989-2333-0		WM 17-08104.93003	*139.17*		
			24.11.1261.3840.000.0000.03397.4000 TRASH REMOVAL - SAND LAKE	139.17	O	Other
00034628	8182989-2333-0		WM 17-08108.73003	*134.16*		
			24.11.1261.3840.000.0000.01303.0000 TRASH REMOVAL	134.16	O	Other
00034627	8185045-2333-8		29-13409-33003	*920.35*		
			24.11.1261.3840.000.0000.03397.0000 TRASH REMOVAL	920.35	O	Other
			Total Check:	**1,908.70**		
1000002409	**09/27/23**	**2029**	**A.B. DICK DOCUMENT SOLUTIONS**			
00034638	24AR1123823		TRANSPORTATION- 9241	*31.68*		
			24.61.2431.2431.000.0000.00000.0005 DUE TO STUDENTS BUS GARAGE	31.68	O	Other
			Total Check:	**31.68**		
1000002410	**09/27/23**	**7605**	**CLARK HILL P.L.C.**			

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1000002410	**09/27/23**	**7605**	**CLARK HILL P.L.C.**			
00034639	1351805		AUG 2023 LEGAL SERVICES	*6,649.00*		
			24.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES	6,649.00	O	Other
			Total Check:	**6,649.00**		
1000002411	**09/27/23**	**17700**	**J.W. PEPPER & SON, INC.**			
00034640	365593690	24000535	Sheet music and supplies	*40.00*		
			24.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	40.00	O	Other
			Total Check:	**40.00**		
1000002412	**09/27/23**	**31800**	**SCHOOL SPECIALTY INC.**			
00034647	208132881659	24000429	E Barnard - Classroom Supplies	*5.58*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	5.58	O	Other
00034646	30810438964	24000429	L McCarthy - Classroom Supplies	*139.37*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	139.37	O	Other
00034645	308104404883	24000507	Childcraft Alphabet Friends Carpet, 8	*2,703.72*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	2,703.72	O	Other
00034648	308104404883	24000507	#2101502 Carpets for Kids KIDSoft Sea	*2,738.90*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	2,738.90	O	Other
00034642	308104404883	24000507	Childcraft Basketweaves Carpet, 10 Fe	*11,310.08*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	11,310.08	O	Other
00034642	308104404883	24000507	Childcraft Chalk Rings Seating Carpet	*2,618.50*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	2,618.50	O	Other
00034643	208133167764	24000429	L McCarthy - Classroom Supplies	*10.62*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	10.62	O	Other
00034644	308104403770	24000427	R Williams - Classroom Supplies	*149.21*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.21	O	Other
00034641	308104395668	24000428	R Spencer	*149.63*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	149.63	O	Other
			Total Check:	**19,825.61**		
1000002413	**09/27/23**	**361**	**VERIZON WIRELESS**			
00034649	9944547180		CELL PHONE-SEP 23	*823.49*		
			24.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)	823.49	O	Other
			Total Check:	**823.49**		
			Total Bank:	**61,520.74**		
Bank No 15						
1500067784	**09/06/23**	**11169**	**ALEXANDER MECHANICAL SERVICES**			
00034403	000189		PREV MAINT REFRIG, EXHAUST, AND MU AI	*497.50*		
			24.25.1297.4120.000.8510.00000.0000 REPAIRS/MAINT-EQUIPMENT	497.50	C	Computer
00034405	000190		MAINT- REFRIGERATION UNITS	*307.50*		
			24.25.1297.4120.000.8510.00000.0000 REPAIRS/MAINT-EQUIPMENT	307.50	C	Computer
00034404	000191		MAINT- REFRIG UNIT MS	*340.00*		
			24.25.1297.4120.000.8510.00000.0000 REPAIRS/MAINT-EQUIPMENT	340.00	C	Computer
			Total Check:	**1,145.00**		
1500067785	**09/06/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034406	113L-TRJJ-79LY	24000598	CHILD CARE SUPPLIES	*131.10*		
			24.23.1351.5640.000.0000.00000.0000 MISC SUPPLIES	131.10	C	Computer
00034407	1KGM-N3WX-6T31	24000532	15" Floor Cushion for Kids - 6 piece	*4,544.80*		

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Bank No 15						
1500067785	**09/06/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034407	1KGM-N3WX-6T31	24000532	15" Floor Cushion for Kids - 6 piece	*4,544.80*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	4,544.80	C	Computer
00034408	1HKN-MX4F-7WHC	24000515		*93.48*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	93.48	C	Computer
00034408	1HKN-MX4F-7WHC	24000515	Data Insert for Cumulative Record Fo	*93.48*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	93.48	C	Computer
00034409	1PQ1-9T3T-C4FL	24000544	IRIS USA 5.9 Qt. Plastic Storage Con	*98.56*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	98.56	C	Computer
00034410	1YLN-3F9Y-7NYM	24000503	Lauri Midsize Pocket Chart	*179.90*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	179.90	C	Computer
00034411	1FR7-CRF4-9KJ6	24000513	Rhodes Classroom Order	*129.33*		
			24.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	129.33	C	Computer
00034412	1XLR-94TN-9FMK	24000512	Laptop Docking Station Dual Monitor,	*294.32*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	294.32	C	Computer
00034412	1XLR-94TN-9FMK	24000512	Laptop Replacement US Layout No Back	*15.99*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	15.99	C	Computer
00034412	1XLR-94TN-9FMK	24000512	IVANKY Mini Displayport to HDMI Cab	*53.82*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	53.82	C	Computer
00034413	1HKY-V414-9M3N	24000557	Small White Paper Bags - 6x3x9 Inch 1	*26.57*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	26.57	C	Computer
00034413	1HKY-V414-9M3N	24000557	MaxGear Acrylic Sign Holder 8.5x11 in	*44.49*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	44.49	C	Computer
00034413	1HKY-V414-9M3N	24000557	12-Pack 6AC Gibson Holders for Cookbo	*26.99*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	26.99	C	Computer
00034414	1JQM-RJFG-77CJ	24000494	Library Books	*64.88*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	64.88	C	Computer
00034415	11LX-1PJR-9XXH	24000571	Tooth Savers	*41.98*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	41.98	C	Computer
00034415	11LX-1PJR-9XXH	24000571	Cumalative Record Folders	*64.12*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	64.12	C	Computer
00034415	11LX-1PJR-9XXH	24000571	Fellowes Powershred Shredder Bags	*19.83*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	19.83	C	Computer
00034415	11LX-1PJR-9XXH	24000571	Rubber Bands	*29.70*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	29.70	C	Computer
00034416	131T-PVNH-9Y4Q	24000563	Step Stool for Kids (2 Pack)	*227.88*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	227.88	C	Computer
00034417	1LJP-1JJG-74HW	24000543	Library Books	*341.23*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	341.23	C	Computer
00034418	16JH-7Y9P-CPTG	24000574		*4.99*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	4.99	C	Computer
00034418	16JH-7Y9P-CPTG	24000574	340PCS Paper Clips Binder Clips Teach	*4.99*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	4.99	C	Computer
00034418	16JH-7Y9P-CPTG	24000574	Blue Summit Supplies Kids Scissors-30	*25.29*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	25.29	C	Computer

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1500067785	**09/06/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034418	16JH-7Y9P-CPTG	24000574	Business Source 1/2" Head Push Pins	*3.20*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	3.20	C	Computer
00034419	16JH-7Y9P-7TCL	24000495	Library Books	*18.99*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	18.99	C	Computer
00034420	1WFX-GHGN-6FDV	24000542	Library Books	*325.24*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	325.24	C	Computer
00034421	19RV-PQ7N-6JKN	24000575	Gelli Arts Printing Plates Minis	*64.80*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	64.80	C	Computer
00034421	19RV-PQ7N-6JKN	24000575	Gel Press 10806-6 Gel, 6" Circle, Mu	*47.97*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	47.97	C	Computer
00034421	19RV-PQ7N-6JKN	24000575	Gelli Arts 4" Round Gel Printing Pla	*14.27*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	14.27	C	Computer
00034421	19RV-PQ7N-6JKN	24000575	Gelli Arts® Gel Printing Plate 5x5" (	*121.00*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	121.00	C	Computer
00034422	11MV-L9MN-6YXQ	24000562	12x12 Cube Storage -4 pack	*69.98*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	69.98	C	Computer
00034422	11MV-L9MN-6YXQ	24000562	17x15x12 Storage Bins	*77.98*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	77.98	C	Computer
00034422	11MV-L9MN-6YXQ	24000562	Workspace Organizer	*39.20*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	39.20	C	Computer
00034422	11MV-L9MN-6YXQ	24000562	Catalog Display Rack	*43.55*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	43.55	C	Computer
00034422	11MV-L9MN-6YXQ	24000562	Up The Ladder Reading Fiction	*24.32*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	24.32	C	Computer
00034422	11MV-L9MN-6YXQ	24000562	Up The Ladder Reading Nonfiction	*18.92*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	18.92	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	1" 3 Ring Binders /6 pack	*23.03*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	23.03	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	1" 3 Ring Binders /6 pack	*194.25*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	194.25	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	Amazon Basics Sheet Protector -Polyp	*16.94*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	16.94	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	Amazon Basics Sheet Protector -Polyp	*142.86*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	142.86	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	(24 Rolls) 2 1/4 x 150 ft White Addi	*2.93*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	2.93	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	(24 Rolls) 2 1/4 x 150 ft White Addi	*24.67*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	24.67	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	Open House Ballon Stands	*3.07*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	3.07	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	Open House Ballon Stands	*25.92*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	25.92	C	Computer
00034423	1TFK-NRL3-4HVL	24000556	Pencil Balloon Kits	*2.01*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	2.01	C	Computer

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1500067785	**09/06/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034423	1TFK-NRL3-4HVL	24000556	Pencil Balloon Kits	*16.98*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	16.98	C	Computer
00034424	11MV-L9MN-3X1T	24000541	White's Room Order	*512.67*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	512.67	C	Computer
00034425	1MC9-DTYL-3GN4	24000573	Library Books	*383.09*		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	383.09	C	Computer
00034426	1VRL-64RG-3XF7	24000538	Classroom/Office Supplies	*1,030.59*		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	1,030.59	C	Computer
00034427	1XLR-94TN-3LT9	24000506	Bus Tag Holders	*242.55*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	242.55	C	Computer
00034427	1XLR-94TN-3LT9	24000506	3x3 in, 24 Pads, 2X the Sticking Powe	*20.03*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	20.03	C	Computer
00034427	1XLR-94TN-3LT9	24000506	1InTheOffice Poly Envelopes Expandab	*41.16*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	41.16	C	Computer
00034427	1XLR-94TN-3LT9	24000506	Post-it Greener Notes, 3x3 in, 24 Pad	*20.59*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	20.59	C	Computer
00034427	1XLR-94TN-3LT9	24000506	Fya Whistle, Plastic Whistle with Lan	*13.99*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	13.99	C	Computer
00034427	1XLR-94TN-3LT9	24000506	Lamicall Cell Phone Stand, Phone Dock	*15.98*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	15.98	C	Computer
00034428	1PHR-HNNJ-6FRH	24000514	Frien Classroom Order	*105.49*		
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	105.49	C	Computer
00034429	CM 11LX1PJR-74M		RETURN- DESK ORGANIZER	*-10.99*		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	-10.99	C	Computer
			Total Check:	**10,254.95**		
1500067786	**09/06/23**	**1465**	**ARCHITECTURAL HARDWARE CO.**			
00034430	64490		HS KEY CYLINDERS AND KEYS	*1,370.55*		
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS	1,370.55	C	Computer
			Total Check:	**1,370.55**		
1500067787	**09/06/23**	**9970**	**DEW-EL CORPORATION**			
00034431	BV19399-3		INSTALLATION- MS DESKS	*11,700.00*		
24.42.1456.6220.000.0000.01845.0000			BLDG IMPROV CONTRACT MS	11,700.00	C	Computer
00034432	BV1782-2		FURNITURE- NEW ELEM	*169,731.86*		
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	169,731.86	C	Computer
			Total Check:	**181,431.86**		
1500067788	**09/06/23**	**6688**	**FOUR SEASONS EXTERMINATING**			
00034439	411806		TC ELEM	*75.00*		
24.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer
00034438	411716		TCHS	*60.00*		
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
00034437	411660		BUS GARAGE	*40.00*		
24.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer
00034440	411651		ESC	*40.00*		
24.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer

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1500067788	**09/06/23**	**6688**	**FOUR SEASONS EXTERMINATING**			
00034433	411650		SAND LAKE	*45.00*		
24.11.1261.4110.000.0000.03397.4000 REPAIRS/MAINT - LAND -BUILDS - SAN				45.00	C	Computer
00034434	411655		EDGERTON	*40.00*		
24.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00034435	411652		MAC	*50.00*		
24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS				50.00	C	Computer
00034436	411681		TCMS	*60.00*		
24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS				60.00	C	Computer
			Total Check:	**410.00**		
1500067789	**09/06/23**	**2810**	**GRBS**			
00034441	65342		GRBS JANITORIAL-AUG	*46,550.35*		
24.11.1261.3310.000.0000.00000.0000 CONTRACTED CUSTODIAL SERVICES				46,550.35	C	Computer
00034441	65342		GRBS SUPPLIES	*1,236.33*		
24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES				1,236.33	C	Computer
00034441	65342		GRB GRNDS/MAINT	*3,518.66*		
24.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME				3,518.66	C	Computer
00034441	65342		GRB GRNDS/MAINT. OVER DEC	*2,249.22*		
24.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME				2,249.22	C	Computer
00034441	65342		GRBS - NEW ELEM EQUIP	*574.66*		
24.11.1261.3310.000.0000.00000.0000 CONTRACTED CUSTODIAL SERVICES				574.66	C	Computer
00034441	65342		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:	**53,299.22**		
1500067790	**09/06/23**	**16876**	**HPS**			
00034442	121387	24000510	REACH IN FREEZER	*8,273.12*		
24.25.1297.6410.000.8510.00000.0000 EQUIPMENT > $5000 EACH				8,273.12	C	Computer
			Total Check:	**8,273.12**		
1500067791	**09/06/23**	**17575**	**J & H OIL**			
00034445	12962091		DYED DIESEL	*814.20*		
24.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS				814.20	C	Computer
			Total Check:	**814.20**		
1500067792	**09/06/23**	**14311**	**JK SINGLETON CONSULTING LLC**			
00034446	23-06		CONSULTING AUG 23	*3,175.00*		
24.11.1111.3190.000.4350.02298.0000 ESSER III CONTRACTED SUPPORT				3,175.00	C	Computer
			Total Check:	**3,175.00**		
1500067793	**09/06/23**	**9822**	**KINGSCOTT ASSOCIATES, INC.**			
00034447	0016882		2019 BOND WORK	*889.37*		
24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM				889.37	C	Computer
			Total Check:	**889.37**		
1500067794	**09/06/23**	**9083**	**VIKING SIGN SOLUTIONS**			
00034466	10174		48X72 FLAG	*460.00*		
24.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES				460.00	C	Computer
			Total Check:	**460.00**		
1500067795	**09/06/23**	**25849**	**IMPERIALDADE**			
00034444	12485266-00		WASTE BASKET TCE	*240.60*		

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1500067795	**09/06/23**	**25849**	**IMPERIALDADE**			
00034444	12485266-00		WASTE BASKET TCE	*240.60*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	240.60	C	Computer
00034443	12488524-00		WIPES	*3,135.70*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	3,135.70	C	Computer
			Total Check:	**3,376.30**		
1500067796	**09/06/23**	**31026**	**SAM'S CLUB**			
00034448	09032023		MKTG CLASS - Store	*251.10*		
			24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	251.10	C	Computer
			Total Check:	**251.10**		
1500067797	**09/06/23**	**34026**	**STATE OF MICHIGAN- LARA**			
00034449	BLR482180		BOILER INSPECTION- TCE	*305.00*		
			24.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	305.00	C	Computer
			Total Check:	**305.00**		
1500067798	**09/06/23**	**25950**	**SUMMIT COMPANIES**			
00034453	133022806		TCMS SEMI ANNUAL FIRE SUPPRESSION	*428.75*		
			24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	428.75	C	Computer
00034456	133022805		TCHS SEMI ANN FIRE SUPPRESSION	*542.50*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	542.50	C	Computer
00034459	133022804		ESC ANNUAL FIRE EXT	*201.75*		
			24.11.1261.4110.000.0000.00000.0006 REPAIRS/MAINT-LAND-BLDGS	201.75	C	Computer
00034460	133022803		MAINT BARN MS ANNUAL FIRE EXT	*702.00*		
			24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	702.00	C	Computer
00034461	133022740		BGARAGE ANNUAL FIRE EXT	*859.00*		
			24.11.1261.7410.000.0000.00000.0000 DUES AND FEES	859.00	C	Computer
00034462	133022741		TCMS SEMI ANNUAL FIREALARM	*485.00*		
			24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	485.00	C	Computer
00034463	133022738		MAC FIRE SUPPRESSION SEMI	*260.00*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	260.00	C	Computer
00034457	133022737		EDGE FIRE SUPPRESSION	*489.00*		
			24.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS	489.00	C	Computer
00034458	133022736		EDGE FIRE ALARM	*292.00*		
			24.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS	292.00	C	Computer
00034455	133027844		ESC ANNUAL FIRE ALARM	*200.00*		
			24.11.1261.4110.000.0000.00000.0006 REPAIRS/MAINT-LAND-BLDGS	200.00	C	Computer
00034454	133028531		MAC FIRE SUPPRESSION SEMI	*281.00*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	281.00	C	Computer
00034452	133023149		TCMS SEMI ANNUAL FIREALARM	*153.25*		
			24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	153.25	C	Computer
00034451	133023148		TCHS SEMI ANN FIRE SUPPRESSION	*291.25*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	291.25	C	Computer
00034450	133023147		MAC FIRE SUPPRESSION SEMI	*187.00*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	187.00	C	Computer
			Total Check:	**5,372.50**		
1500067799	**09/06/23**	**11746**	**TRUGREEN PROCESSING CENTER**			

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1500067799	**09/06/23**	**11746**	**TRUGREEN PROCESSING CENTER**			
00034464	181692138		VEGETATION CONTROL	*410.45*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	410.45	C	Computer
			Total Check:	**410.45**		
1500067800	**09/06/23**	**37335**	**UNITED PARCEL SERVICE**			
00034465	000062V022343		TCMS	*39.62*		
			24.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	39.62	C	Computer
00034465	000062V022343		TCHS	*30.91*		
			24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	30.91	C	Computer
00034465	000062V022343		TCE	*33.64*		
			24.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	33.64	C	Computer
			Total Check:	**104.17**		
1500067801	**09/06/23**	**38300**	**VILLAGE OF HOWARD CITY**			
00034471	08152023-1		001-0118000	*286.41*		
			24.11.1261.3830.000.0000.00000.0005 WATER AND SEWAGE - BUS GARAGE	286.41	C	Computer
00034468	08152023-2		001-01765-00	*61.82*		
			24.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	61.82	C	Computer
00034467	08152023-3		001-01755-00	*276.49*		
			24.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	276.49	C	Computer
00034467	08152023-3		001-01755-00	*276.48*		
			24.11.1261.3830.000.3400.01303.0000 WATER AND SEWAGE	276.48	C	Computer
00034469	08152023-4		001-00320-00	*315.57*		
			24.11.1261.3830.000.0000.02298.0000 WATER AND SEWAGE - MACNAUGHTON	315.57	C	Computer
			Total Check:	**1,216.77**		
1500067802	**09/06/23**	**38300**	**VILLAGE OF HOWARD CITY**			
00034470	08152023		002-06290-00	*188.37*		
			24.11.1261.3830.000.0000.03440.0000 WATER AND SEWAGE - HIGH SCHOOL	188.37	C	Computer
00034470	08152023		002-6290-00	*188.37*		
			24.11.1261.3830.000.0000.01845.0000 WATER AND SEWAGE - MIDDLE SCHOOL	188.37	C	Computer
00034470	08152023		002-6290-00	*188.37*		
			24.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	188.37	C	Computer
			Total Check:	**565.11**		
1500067803	**09/08/23**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00034473	08-SEP-23		Payroll Vendor Liabilities 09.08.202	*349.05*		
			24.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	349.05	C	Computer
			Total Check:	**349.05**		
1500067804	**09/08/23**	**212**	**GLP & ASSOCIATES, INC**			
00034474	08-SEP-23		Payroll Vendor Liabilities 09.08.202	*6,376.04*		
			24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	6,376.04	C	Computer
00034474	08-SEP-23		Payroll Vendor Liabilities 09.08.202	*1,829.53*		
			24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,829.53	C	Computer
			Total Check:	**8,205.57**		
1500067805	**09/08/23**	**365**	**HORACE MANN INSURANCE COMPANY**			
00034475	08-SEP-23		Payroll Vendor Liabilities 09.08.202	*1,318.01*		
			24.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	1,318.01	C	Computer
			Total Check:	**1,318.01**		

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1500067806	**09/08/23**	**40454**	**MG TRUST COMPANY, LLC**			
00034476	08-SEP-23		Payroll Vendor Liabilities 09.08.2023	*696.53*		
			24.11.2451.9534.000.0000.00000.0000 403(B)ASP	696.53	C	Computer
			Total Check:	**696.53**		
1500067807	**09/08/23**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00034477	08-SEP-23		Payroll Vendor Liabilities 09.08.2023	*38.25*		
			24.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	38.25	C	Computer
			Total Check:	**38.25**		
1500067808	**09/08/23**	**3026**	**NATIONWIDE TRUST COMPANY**			
00034478	08-SEP-23		Payroll Vendor Liabilities 09.08.2023	*225.00*		
			24.11.2451.9514.000.0000.00000.0000 NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
			Total Check:	**225.00**		
1500067809	**09/08/23**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00034479	08-SEP-23		Payroll Vendor Liabilities 09.08.2023	*200.00*		
			24.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS	200.00	C	Computer
			Total Check:	**200.00**		
1500067810	**09/08/23**	**7706**	**UMB Bank, f/b/o PlanMember**			
00034481	08-SEP-23		Payroll Vendor Liabilities 09.08.2023	*50.00*		
			24.11.2451.9518.000.0000.00000.0000 PLAN MEMBER SERVICES	50.00	C	Computer
			Total Check:	**50.00**		
1500067811	**09/08/23**	**149**	**PUTNAM INVESTMENTS**			
00034480	08-SEP-23		Payroll Vendor Liabilities 09.08.2023	*483.75*		
			24.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS	483.75	C	Computer
			Total Check:	**483.75**		
1500067812	**09/13/23**	**11169**	**ALEXANDER MECHANICAL SERVICES**			
00034504	36788		REPAIR CHILLER FOR OFFICE	*880.00*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	880.00	C	Computer
00034503	36735		REPAIR 2 DR COOLER	*117.90*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	117.90	C	Computer
			Total Check:	**997.90**		
1500067813	**09/13/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034506	19GD-W3VN-6W76	24000589	Mrs. Harkness Classroom Supplies	*84.78*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	84.78	C	Computer
00034505	11MV-L9MN-7GNT	24000576	HP black printer ink	*233.98*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	233.98	C	Computer
00034505	11MV-L9MN-7GNT	24000576	HP yellow printer ink	*240.00*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	240.00	C	Computer
00034505	11MV-L9MN-7GNT	24000576	HP magenta printer ink	*179.00*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	179.00	C	Computer
00034505	11MV-L9MN-7GNT	24000576	HP blue printer ink	*231.88*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	231.88	C	Computer
00034507	11MV-L9MN-7GNT	24000576	Hanging file folders	*14.98*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	14.98	C	Computer
00034510	11MV-L9MN-7GNT	24000576	Manila file folders	*10.73*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	10.73	C	Computer
00034509	1DKG-KT6Y-99R4	24000572	Library Books	*428.77*		

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1500067813	**09/13/23**		**2760 AMAZON CAPITAL CREDIT**			
00034509	1DKG-KT6Y-99R4	24000572	Library Books	*428.77*		
			24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	428.77	C	Computer
00034508	1GWJ-1M67-7XL1	24000577	Universal Chromebook Charger USB C fo	*2,875.00*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	2,875.00	C	Computer
00034508	1GWJ-1M67-7XL1	24000577	Barcode Scanner with Stand, Anyeast U	*89.07*		
			24.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE	89.07	C	Computer
			Total Check:	**4,388.19**		
1500067814	**09/13/23**		**3300 AQUA FLOW**			
00034511	RENT		TCE 5MO RENT +1 COOLER	*165.00*		
			24.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	165.00	C	Computer
00034511	RENT		TCE BOTTLE WATER	*291.75*		
			24.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	291.75	C	Computer
			Total Check:	**456.75**		
1500067815	**09/13/23**		**4775 BIG RAPIDS HIGH SCHOOL**			
00034512	09052023		9.9.23 VOLLEYBALL INVITE	*200.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
00034513	09092023		KATKE GOLF INVITE	*200.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**400.00**		
1500067816	**09/13/23**		**6170 CDW GOVERNMENT, INC.**			
00034514	LF24070	24000498	Lightspeed Classroom Management - sub	*12,160.00*		
			24.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	12,160.00	C	Computer
00034514	LF24070	24000498	Lightspeed Filter - subscription lice	*21,850.00*		
			24.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	21,850.00	C	Computer
			Total Check:	**34,010.00**		
1500067817	**09/13/23**		**29340 CENTURYLINK BUSINESS SERVICES**			
00034515	74244580		LUMEN SEPT	*19.24*		
			24.11.1261.3410.000.0000.00000.0006 TELEPHONE	19.24	C	Computer
			Total Check:	**19.24**		
1500067818	**09/13/23**		**6513 CHARTWELLS**			
00034516	X312771023		2023 WAGE/FRINGE	*6,586.15*		
			24.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES	6,586.15	C	Computer
00034516	X312771023		2023 BKFT FOOD PURCH	*788.22*		
			24.25.1297.5616.000.8500.00000.0000 BREAKFAST FOOD	788.22	C	Computer
00034516	X312771023		2023 FOOD/ALLOW CREDIT	*2,805.53*		
			24.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD	2,805.53	C	Computer
00034516	X312771023		JULY MISC SUPPLIES	*283.52*		
			24.25.1297.5640.000.8510.00000.0000 MISC SUPPLY	283.52	C	Computer
			Total Check:	**10,463.42**		
1500067819	**09/13/23**		**7950 CONSUMERS ENERGY**			
00034517	206703119343		10000 0036 5641 - MAC POLE	*39.01*		
			24.11.1261.5520.000.0000.02298.0000 ELECTRIC	39.01	C	Computer
00034517	206703119343		1000 0036 5641 - EDGE POLE	*26.01*		
			24.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	26.01	C	Computer
00034520	201275124244		1000 2818 4180	*324.22*		

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1500067819	**09/13/23**	**7950**	**CONSUMERS ENERGY**			
00034520	201275124244		1000 2818 4180	*324.22*		
			24.11.1261.5520.000.0000.00000.0005 ELECTRIC	324.22	C	Computer
00034519	206880978452		1000 0036 5971	*2,442.77*		
			24.11.1261.5520.000.0000.02298.0000 ELECTRIC	2,442.77	C	Computer
00034518	201275124243		1000 2818 3984- ALT ED	*273.47*		
			24.11.1261.5520.000.3400.01303.0000 ELECTRIC	273.47	C	Computer
00034518	201275124243		1000 2818 3984- PRESCHOOL	*273.47*		
			24.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	273.47	C	Computer
			Total Check:	**3,378.95**		
1500067820	**09/13/23**	**15288**	**CYBER ACOUSTICS, INC.**			
00034521	314802	24000580	ACM-6005 USB Stereo headphone w/braic	*1,620.00*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	1,620.00	C	Computer
			Total Check:	**1,620.00**		
1500067821	**09/13/23**	**12625**	**FREMONT HIGH SCHOOL**			
00034522	09092023		8.18.23 FREMONT VOLLEYBALL TOURN	*200.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500067822	**09/13/23**	**13277**	**GOLF EMPORIUM**			
00034523	6969-0729	24000615	Ping Hoofter Lite Bags	*1,080.00*		
			24.61.2431.2431.000.0000.00999.1135 DUE TO STUDENTS TCHS GOLF	1,080.00	C	Computer
00034523	6969-0729	24000615	Bag Boy Quad XL Carts	*1,080.00*		
			24.61.2431.2431.000.0000.00999.1135 DUE TO STUDENTS TCHS GOLF	1,080.00	C	Computer
			Total Check:	**2,160.00**		
1500067823	**09/13/23**	**16876**	**HPS**			
00034526	121388	24000511	MILK COOLER	*3,773.27*		
			24.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	3,773.27	C	Computer
00034525	121472		FORKS AND SPOONS	*295.86*		
			24.25.1297.5640.000.8510.00000.0000 MISC SUPPLY	295.86	C	Computer
00034524	121471		TRAYS	*2,132.61*		
			24.25.1297.5640.000.8510.00000.0000 MISC SUPPLY	2,132.61	C	Computer
			Total Check:	**6,201.74**		
1500067824	**09/13/23**	**12602**	**HUNGERFORD NICHOLS**			
00034527	179103		SUCCESSOR AUDIT COMMUNICATION	*600.00*		
			24.11.1231.3180.000.0000.00000.0000 AUDIT/ACCOUNTING SERVICES	600.00	C	Computer
			Total Check:	**600.00**		
1500067825	**09/13/23**	**15032**	**ITSAVVY, LLC**			
00034531	30135		CHROMECARE WARRANTY YEAR 4 OF 4	*10,367.25*		
			24.11.1284.3191.000.0000.00000.0000 1:1 INITIATIVE INSURANCE	10,367.25	C	Computer
			Total Check:	**10,367.25**		
1500067826	**09/13/23**	**10324**	**IXL LEARNING, INC.**			
00034532	S476707	24000585	renewal subscription with add'l socia	*719.00*		
			24.11.1122.3450.194.0000.00000.0000 SPED SOFTWARE	719.00	C	Computer
			Total Check:	**719.00**		
1500067827	**09/13/23**	**10316**	**LDN DESIGN CO.**			
00034533	TCXC23	24000590	A4 100% polyester ss tshirt	*324.00*		

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1500067827	**09/13/23**	**10316**	**LDN DESIGN CO.**			
00034533	TCXC23	24000590	A4 100% polyester ss tshirt	*324.00*		
			24.61.2431.2431.000.0000.00999.1109 DUE TO STUDENTS TCHS CROSS-COUNTRY	324.00	C	Computer
00034534	TCFOOD23		PERSONALIZE APRONS	*40.00*		
			24.25.1297.5996.000.8510.00000.0000 UNIFORMS	40.00	C	Computer
			Total Check:	**364.00**		
1500067828	**09/13/23**	**20920**	**M A A S E**			
00034535	08282023	24000596	Yearly membership	*300.00*		
			24.11.1226.7410.081.0000.00000.0000 DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
1500067829	**09/13/23**	**22125**	**MATTSON'S HARDWARE, INC.**			
00034536	08312023		MAINT. DEPT AUG 2023	*1,762.51*		
			24.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	1,762.51	C	Computer
00034536	08312023		BLDG SITE REPAIR PARTS FEB	*106.40*		
			24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	106.40	C	Computer
00034536	08312023		GROUND SUPPLIES	*952.94*		
			24.11.1261.5995.000.0000.00000.0000 GROUNDS SUPPLIES	952.94	C	Computer
			Total Check:	**2,821.85**		
1500067830	**09/13/23**	**22989**	**METROPOLITAN TELECOMMUN.**			
00034537	0100421838-330-		METTEL AUG/SEPT 2023	*6,264.73*		
			24.11.1261.3410.000.0000.00000.0006 TELEPHONE	6,264.73	C	Computer
			Total Check:	**6,264.73**		
1500067831	**09/13/23**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00034539	105932837	24000413	Vibra phone w/ field frame	*6,168.00*		
			24.11.1113.6420.000.0000.03440.0016 EQUIPMENT - BAND	6,168.00	C	Computer
00034540	105952310	24000413	Pearl Philharmonic Bass Drum	*1,914.00*		
			24.11.1113.6420.000.0000.03440.0016 EQUIPMENT - BAND	1,914.00	C	Computer
00034538	105951307	24000536	Meyer music repairs and maint of ins1	*425.50*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	425.50	C	Computer
00034541	1059000656	24000536	Meyer music repairs and maint of ins1	*60.20*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	60.20	C	Computer
			Total Check:	**8,567.70**		
1500067832	**09/13/23**	**25849**	**IMPERIALDADE**			
00034528	12489977-00		TCM CUSTODIAL SUPPLY	*1,324.96*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	1,324.96	C	Computer
00034530	12489978-00		EDGE CUSTODIAL SUPPLY	*564.20*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	564.20	C	Computer
00034529	12489979-00		TCH CUSTODIAL SUPPLY	*1,165.04*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	1,165.04	C	Computer
			Total Check:	**3,054.20**		
1500067833	**09/13/23**	**4898**	**SANTANDER LEASING LLC**			
00034542	7044023		BUS LEASE PAYOFF 22-1 (FA 366)	*50,000.00*		
			24.11.1271.4230.000.0000.00000.0000 VEHICLE/BUS RENTAL	50,000.00	C	Computer
00034542	7044023		BUS LEASE PAYOFF 22-2 (FA 367)	*50,000.00*		
			24.11.1271.4230.000.0000.00000.0000 VEHICLE/BUS RENTAL	50,000.00	C	Computer
00034542	7044023		BUS LEASE PAYOFF 22-3 (FA 368)	*50,000.00*		

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1500067833	**09/13/23**	**4898**	**SANTANDER LEASING LLC**			
00034542	7044023		BUS LEASE PAYOFF 22-3 (FA 368)	*50,000.00*		
			24.11.1271.4230.000.0000.00000.0000 VEHICLE/BUS RENTAL	50,000.00	C	Computer
			Total Check:	**150,000.00**		
1500067834	**09/13/23**	**32200**	**SET-SEG**			
00034543	59080-1001		WC 59080 2ND QTR 23-24	*1,740.00*		
			24.11.1252.2840.000.0000.00000.0000 WORKERS COMP	1,740.00	C	Computer
			Total Check:	**1,740.00**		
1500067835	**09/13/23**	**14346**	**SOUTH CHRISTIAN HIGH SCHOOL**			
00034544	08252023		UNDER THE LIGHTS INVITE- CROSS	*300.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	300.00	C	Computer
			Total Check:	**300.00**		
1500067836	**09/13/23**	**11932**	**TEAM FINANCIAL GROUP**			
00034545	102346		EDGE	*160.65*		
			24.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer
00034545	102346		ALT ED	*160.65*		
			24.11.1113.4121.000.0000.03440.9273 REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer
00034545	102346		BUS OFFICE	*80.32*		
			24.11.1252.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00034545	102346		MAC	*481.94*		
			24.11.1111.4121.000.0000.02298.0000 REPAIR/MAINT - MAC COPIERS	481.94	C	Computer
00034545	102346		SLE	*481.94*		
			24.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	481.94	C	Computer
00034545	102346		SUPT OFFICE	*80.32*		
			24.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00034545	102346		TCHS	*803.24*		
			24.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer
00034545	102346		TCMS	*481.94*		
			24.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer
			Total Check:	**2,731.00**		
1500067837	**09/13/23**	**36375**	**THRUN LAW FIRM, P.C.**			
00034546	288350		THRUN	*150.00*		
			24.11.1231.3190.000.0000.00000.0000 PROF TECH/CONTRACTED SERV	150.00	C	Computer
			Total Check:	**150.00**		
1500067838	**09/13/23**	**37335**	**UNITED PARCEL SERVICE**			
00034547	000062V022353		TCMS	*62.30*		
			24.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	62.30	C	Computer
00034547	000062V022353		TCHS	*33.64*		
			24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	33.64	C	Computer
00034547	000062V022353		TCE	*8.41*		
			24.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	8.41	C	Computer
			Total Check:	**104.35**		
1500067839	**09/13/23**	**7447**	**VOYAGER SOPRIS LEARNING**			
00034548	7035647	24000531	Acadience Reading Progress Monitorin(	*72.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	72.00	C	Computer
00034548	7035647	24000531	Acadinece Readiing Progress Monitori	*84.00*		

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1500067839	**09/13/23**	**7447**	**VOYAGER SOPRIS LEARNING**			
00034548	7035647	24000531	Acadinece Readiing Progress Monitorir	*84.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	84.00	C	Computer
00034548	7035647	24000531	Acadience Reading Progress Monitoring	*72.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	72.00	C	Computer
00034548	7035647	24000531	Acadience Reading Progress Monitoring	*72.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	72.00	C	Computer
00034548	7035647	24000531	Freight	*30.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	30.00	C	Computer
			Total Check:	**330.00**		
1500067840	**09/13/23**	**40325**	**ZOO PHONICS, INC.**			
00034549	63891	24000449	Shipping	*17.49*		
			24.11.1111.5110.000.0000.03397.0000 INSTRUCTIONAL SUPPLIES-SL	17.49	C	Computer
			Total Check:	**17.49**		
1500067841	**09/20/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034550	114Y-W6PK-71CC	24000578	Marvel Door Border Go-Arounds - 8 Pie	*16.86*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	16.86	C	Computer
00034550	114Y-W6PK-71CC	24000578	Amazon Basics Tank Style Highlighters	*5.58*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	5.58	C	Computer
00034552	114Y-W6PK-71CC	24000578	TICONDEROGA Erasers, Pencil Shaped, I	*14.95*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	14.95	C	Computer
00034552	114Y-W6PK-71CC	24000578	Elmer's Disappearing Purple School G	*3.00*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	3.00	C	Computer
00034552	114Y-W6PK-71CC	24000578	Post-it Super Sticky Notes, 3x3 in, (	*6.29*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	6.29	C	Computer
00034552	114Y-W6PK-71CC	24000578	Folders, 3 Prong Folders with Pockets	*58.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	58.99	C	Computer
00034551	1CCQ-LHLT-9JPV	24000586	various instructional supplies for A	*525.93*		
			24.11.1113.5110.000.0000.03440.9273 INSTR SUPPLIES-ALT ED	525.93	C	Computer
00034553	1PNK-GGCM-4GLF		MAINTENANCE SUPPLIES	*2,306.73*		
			24.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	2,306.73	C	Computer
			Total Check:	**2,938.33**		
1500067842	**09/20/23**	**3300**	**AQUA FLOW**			
00034554	42118		EDGE WATER	*77.50*		
			24.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	77.50	C	Computer
			Total Check:	**77.50**		
1500067843	**09/20/23**	**6513**	**CHARTWELLS**			
00034555	X312771123		2023 WAGE/FRINGE	*7,063.55*		
			24.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES	7,063.55	C	Computer
00034555	X312771123		2023 BKFT FOOD PURCH	*1,921.46*		
			24.25.1297.5616.000.8500.00000.0000 BREAKFAST FOOD	1,921.46	C	Computer
00034555	X312771123		2023 FOOD/ALLOW CREDIT	*6,791.83*		
			24.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD	6,791.83	C	Computer
00034555	X312771123		TRAINING CREDIT	*164.83*		
			24.25.1297.3220.000.8510.00000.0000 WORKSHOPS & CONFERENCES	164.83	C	Computer

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1500067843	**09/20/23**	**6513**	**CHARTWELLS**			
00034555	X312771123		AUG MISC SUPPLIES	*774.33*		
24.25.1297.5640.000.8510.00000.0000 MISC SUPPLY				774.33	C	Computer
			Total Check:	**16,716.00**		
1500067844	**09/20/23**	**7950**	**CONSUMERS ENERGY**			
00034557	205457606460		1000 3166 5035	*28.79*		
24.11.1261.5520.000.0000.00000.0006 ELECTRIC				28.79	C	Computer
00034556	207147253283		1000 0036 5849	*1,126.25*		
24.11.1261.5520.000.0000.03397.4000 ELECTRIC - SAND LAKE				1,126.25	C	Computer
00034558	205457606459		1000 3166 4772	*238.81*		
24.11.1261.5520.000.0000.00000.0006 ELECTRIC				238.81	C	Computer
			Total Check:	**1,393.85**		
1500067845	**09/20/23**	**14818**	**CULLIGAN OF LANSING**			
00034559	II00023		COMPLETION WATER SOFTENER	*2,482.07*		
24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS				2,482.07	C	Computer
			Total Check:	**2,482.07**		
1500067846	**09/20/23**	**9550**	**DEAN'S LANDSCAPING & EXCAVATION INC**			
00034560	13662		LAGOON FILL	*32,737.50*		
24.42.1456.6220.000.0000.00000.0040 FORCE MAIN LAGOON ABANDONMENT PROJ				32,737.50	C	Computer
00034561	13663		STORAGE BUILDING DEMO	*4,656.30*		
24.11.1456.6220.000.0000.03440.0000 BUILDING IMPROV. CONTRACT				4,656.30	C	Computer
			Total Check:	**37,393.80**		
1500067847	**09/20/23**	**9850**	**DEMCO INC.**			
00034562	7357288	24000545	Digital Single BarCodeLblsPoly 5/8"H	*88.77*		
24.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				88.77	C	Computer
			Total Check:	**88.77**		
1500067848	**09/20/23**	**15237**	**KATHRYN DIMEO**			
00034584	09182023		9/25 K-5 PD TRAINING	*1,500.00*		
24.11.1111.3190.000.4350.02298.0000 ESSER III CONTRACTED SUPPORT				1,500.00	C	Computer
			Total Check:	**1,500.00**		
1500067849	**09/20/23**	**9915**	**DTE ENERGY**			
00034569	09082023		910020847182	*87.75*		
24.11.1261.5510.000.0000.02298.0000 HEATING AND FUEL				87.75	C	Computer
00034568	09082023-1		910020847042 SLE	*106.58*		
24.11.1261.5510.000.0000.03397.4000 HEATING AND FUEL - SAND LAKE				106.58	C	Computer
00034566	09082023-2		910020846903	*55.86*		
24.11.1261.5510.000.0000.00000.0005 HEATING AND FUEL				55.86	C	Computer
00034563	09082023-3		910020846762	*125.43*		
24.11.1261.5510.000.3400.01303.0000 HEATING AND FUEL				125.43	C	Computer
00034564	09082023-4		910020846622	*50.06*		
24.11.1261.5510.000.0000.00000.0006 HEATING AND FUEL				50.06	C	Computer
00034565	09082023-5		910020846499 1024305	*213.43*		
24.11.1261.5510.000.0000.01845.0000 HEATING AND FUEL				213.43	C	Computer
00034565	09082023-5		910020846499 4103005	*389.96*		
24.11.1261.5510.000.0000.03440.0000 HEATING AND FUEL				389.96	C	Computer
00034567	09082023-6		920041665877	*480.51*		

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1500067849	**09/20/23**	**9915**	**DTE ENERGY**			
00034567	09082023-6		920041665877	*480.51*		
			24.11.1261.5510.000.0000.03397.0000 HEATING AND FUEL	480.51	C	Computer
			Total Check:	**1,509.58**		
1500067850	**09/20/23**	**11605**	**WEX BANK**			
00034615	91773047		WEX BANK - SEPT	*1,412.43*		
			24.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS	1,412.43	C	Computer
00034615	91773047		WEX BANK - SEPT	*63.87*		
			24.25.1271.5710.000.8510.00000.0000 GASOLINE/DIESEL FUELS	63.87	C	Computer
			Total Check:	**1,476.30**		
1500067851	**09/20/23**	**12240**	**FLOOR CARE CONCEPTS & SUPPLY**			
00034571	0122442		PAINTING	*4,215.00*		
			24.43.1456.6220.000.0000.01845.0000 BLDG IMPROVE CONTRACT TCMS	4,215.00	C	Computer
00034570	0122441		SAND AND SEAL MS GYM FLOOR	*27,171.00*		
			24.43.1456.6220.000.0000.01845.0000 BLDG IMPROVE CONTRACT TCMS	27,171.00	C	Computer
			Total Check:	**31,386.00**		
1500067852	**09/20/23**	**15164**	**GRAPHICUS SIGNS & DESIGNS**			
00034573	13546	24000518	Plasticade Wind Sign II bases only	*1,180.00*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	1,180.00	C	Computer
00034573	13546	24000518	Funnel for Wind Sign Base	*12.00*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	12.00	C	Computer
00034572	13547	24000568	2' x 3' Single Sided Signs	*595.00*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	595.00	C	Computer
			Total Check:	**1,787.00**		
1500067853	**09/20/23**	**2810**	**GRBS**			
00034574	65416		GRBS JANITORIAL-SEPT	*46,550.35*		
			24.11.1261.3310.000.0000.00000.0000 CONTRACTED CUSTODIAL SERVICES	46,550.35	C	Computer
00034574	65416		GRBS SUPPLIES	*1,236.33*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	1,236.33	C	Computer
00034574	65416		GRB GRNDS/MAINT	*3,518.66*		
			24.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	3,518.66	C	Computer
00034574	65416		GRB GRNDS/MAINT. OVER DEC	*2,301.12*		
			24.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	2,301.12	C	Computer
00034574	65416		LONG TERM PARTNERSHIP DISCOUNT	*-830.00*		
			24.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	-830.00	C	Computer
00034574	65416		NEW ELEM EQUIP	*574.66*		
			24.11.1261.3310.000.0000.00000.0000 CONTRACTED CUSTODIAL SERVICES	574.66	C	Computer
			Total Check:	**53,351.12**		
1500067854	**09/20/23**	**1821**	**HEINEMANN**			
00034576	9324829	24000566	UNTIS OF STUDY IN WRITING, 2024, GRAI	*3,353.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	3,353.00	C	Computer
00034576	9324829	24000566	UNTIS OF STUDEY IN WRITING, 2024, GR/	*2,874.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	2,874.00	C	Computer
00034576	9324829	24000566	UNTIS OF STUDY IN WRITING, 2024, GRAI	*3,672.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	3,672.00	C	Computer
00034576	9324829	24000566	MYSTERY: FOUNDATIONAL SKILLS IN DISGU	*316.54*		

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1500067854	**09/20/23**	**1821**	**HEINEMANN**			
00034576	9324829	24000566	MYSTERY: FOUNDATIONAL SKILLS IN DISGU	*316.54*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	316.54	C	Computer
00034576	9324829	24000566	Freight	*1,072.63*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	1,072.63	C	Computer
00034575	9324828	24000567	UNITS OF STUDY FOR TEACHING READING (	*440.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	440.00	C	Computer
00034575	9324828	24000567	Freight	*50.60*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	50.60	C	Computer
			Total Check:	**11,778.77**		
1500067855	**09/20/23**	**13820**	**HOWARD CITY QUICK LUBE, LLC**			
00034577	11200		OIL CHANGE 2010 GRAND CARAVAN	*40.45*		
			24.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	40.45	C	Computer
			Total Check:	**40.45**		
1500067856	**09/20/23**	**13803**	**Hershey Creamery Company**			
00034578	INVE0019589601	24000636	Ice Cream	*599.40*		
			24.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	599.40	C	Computer
			Total Check:	**599.40**		
1500067857	**09/20/23**	**40025**	**INTEGRITY BUSINESS SOLUTIONS**			
00034583	2511001-0		BUSINESS OFFICE SUPPLY- HP90X TONER	*270.84*		
			24.11.1252.5910.000.0000.00000.0000 SUPPLIES	270.84	C	Computer
00034583	2511001-0		SUPT OFFICE- SUPPLY	*133.40*		
			24.11.1232.5910.000.0000.00000.0000 SUPPLIES	133.40	C	Computer
			Total Check:	**404.24**		
1500067858	**09/20/23**	**10316**	**LDN DESIGN CO.**			
00034585	TCFPRACTICE23	24000627	Gold Practice Jerseys	*180.00*		
			24.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	180.00	C	Computer
00034586	TCFTBLL23	24000626	Apparel Provided prints	*280.00*		
			24.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	280.00	C	Computer
00034586	TCFTBLL23	24000626	Misc FB tshirts	*70.00*		
			24.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	70.00	C	Computer
			Total Check:	**530.00**		
1500067859	**09/20/23**	**20925**	**M A S S P**			
00034587	224170		J WILLIAMS DUES 23-24	*450.00*		
			24.11.1221.3220.000.0000.01845.0000 WORKSHOPS & CONFERENCES	450.00	C	Computer
			Total Check:	**450.00**		
1500067860	**09/20/23**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00034588	105958600	24000413	Drum Set	*895.00*		
			24.11.1113.6420.000.0000.03440.0016 EQUIPMENT - BAND	895.00	C	Computer
00034589	105951243	24000628	Repairs & Maintenance on instruments	*52.08*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	52.08	C	Computer
00034590	105951245	24000628	Repairs & Maintenance on instruments	*122.20*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	122.20	C	Computer
			Total Check:	**1,069.28**		
1500067861	**09/20/23**	**24525**	**MONT. AREA INT. SCHOOL DIST.**			
00034591	966		MIPSE BOOTCAMP- D FRANCE	*15.00*		

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1500067861	**09/20/23**	**24525**	**MONT. AREA INT. SCHOOL DIST.**			
00034591	966		MIPSE BOOTCAMP- D FRANCE	*15.00*		
			24.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	15.00	C	Computer
			Total Check:	**15.00**		
1500067862	**09/20/23**	**9083**	**VIKING SIGN SOLUTIONS**			
00034614	10133-1	24000501	Wind Screen for TCE per Esitmate #13(	*678.00*		
			24.11.1456.6220.000.2440.03397.0000 BUILDING IMPROVEMENT - SECTION 97	678.00	C	Computer
00034613	10276		SIGN FOR OFFICE/CAFETORIUM	*30.00*		
			24.11.1113.4120.000.0000.03440.0000 REPAIR/MAINT EQUIP-HS	30.00	C	Computer
			Total Check:	**708.00**		
1500067863	**09/20/23**	**25849**	**IMPERIALDADE**			
00034580	12490598-00		TCH CUSTODIAL SUPPLY	*199.48*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	199.48	C	Computer
00034579	12489977-01		TCM CUSTODIAL SUPPLY	*119.48*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	119.48	C	Computer
00034582	12492260-00		TCM CUSTODIAL SUPPLY	*139.48*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	139.48	C	Computer
00034581	12493184-00		TCH CUSTODIAL SUPPLY	*469.80*		
			24.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	469.80	C	Computer
			Total Check:	**928.24**		
1500067864	**09/20/23**	**26810**	**OWENS-AMES-KIMBALL CO.**			
00034592	14044- APP #36		OAK- NEW ELEM	*470,450.59*		
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM	470,450.59	C	Computer
00034592	14044- APP #36		OAK - HS	*1,092,860.89*		
			24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS	1,092,860.89	C	Computer
00034592	14044- APP #36		OAK - MS	*518,328.30*		
			24.42.1456.6220.000.0000.01845.0000 BLDG IMPROV CONTRACT MS	518,328.30	C	Computer
			Total Check:	**2,081,639.78**		
1500067865	**09/20/23**	**12793**	**PLEUNE SERVICE COMPANY**			
00034593	164103		BOILER TEST	*1,040.66*		
			24.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	1,040.66	C	Computer
00034594	163964		BOILER + CSD-1 INSPECTION	*1,025.00*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	1,025.00	C	Computer
00034595	163967		BOILER + CSD-1 INSPECTION	*790.00*		
			24.11.1261.4110.000.0000.03397.4000 REPAIRS/MAINT - LAND -BUILDS - SAN	790.00	C	Computer
00034596	163966		ACTUATOR VALVE	*330.00*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	330.00	C	Computer
00034597	163965		ANNUAL BOILER + CSD-1 INSPECTION	*855.00*		
			24.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	855.00	C	Computer
00034598	164104		ANNUAL BOILER + CSD-1 INSPECTION	*2,220.00*		
			24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	2,220.00	C	Computer
			Total Check:	**6,260.66**		
1500067866	**09/20/23**	**1252**	**PREIN & NEWHOF**			
00034599	109848		HS/MS WATER TESTING	*407.00*		
			24.11.1261.7410.000.0000.00000.0000 DUES AND FEES	407.00	C	Computer

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1500067866	**09/20/23**	**1252**	**PREIN & NEWHOF**			
			Total Check:	**407.00**		
1500067867	**09/20/23**	**29925**	**REYNOLDS & SONS**			
00034600	105842	24000539	Schutt F7VTD Collegiate Helmet-Matte	*2,821.90*		
			24.11.1293.4120.000.0000.00000.0996 REPAIRS/MAINT - EQUIPMENT - FALL	2,821.90	C	Computer
			Total Check:	**2,821.90**		
1500067868	**09/20/23**	**30350**	**ROBINSON SEPTIC TANK CLEANING**			
00034601	18757		CLEAN MS SEPTIC TANK	*1,925.00*		
			24.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	1,925.00	C	Computer
			Total Check:	**1,925.00**		
1500067869	**09/20/23**	**30520**	**ROGERS ATHLETIC CO.**			
00034604	306947		10X TEXAS POWER BAR 7'	*2,890.00*		
			24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS	2,890.00	C	Computer
00034603	306803		WEIGHT ROOM EQUIPMENT	*2,534.00*		
			24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS	2,534.00	C	Computer
00034602	306660		WEIGHT ROOM EQUIPMENT	*10,841.00*		
			24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS	10,841.00	C	Computer
			Total Check:	**16,265.00**		
1500067870	**09/20/23**	**32175**	**SERVICE REPRODUCTION**			
00034605	417493	24000437	Art Room Supplies - S Sedine	*1,149.69*		
			24.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	1,149.69	C	Computer
			Total Check:	**1,149.69**		
1500067871	**09/20/23**	**15016**	**SIDELINE INTERACTIVE, LLC**			
00034606	IN2737	24000460	Scorer's table 12ft table	*11,399.00*		
			24.61.2431.2431.000.0000.00999.1172 DUE TO STUDENTS TCHS SCOREBOARD	11,399.00	C	Computer
00034606	IN2737	24000460	Clear LED Possession Arrow	*260.00*		
			24.61.2431.2431.000.0000.00999.1172 DUE TO STUDENTS TCHS SCOREBOARD	260.00	C	Computer
00034606	IN2737	24000460	Bleacher Option SL-ACBleach	*400.00*		
			24.61.2431.2431.000.0000.00999.1172 DUE TO STUDENTS TCHS SCOREBOARD	400.00	C	Computer
00034606	IN2737	24000460	Freight	*970.00*		
			24.61.2431.2431.000.0000.00999.1172 DUE TO STUDENTS TCHS SCOREBOARD	970.00	C	Computer
			Total Check:	**13,029.00**		
1500067872	**09/20/23**	**7498**	**SMART BUILDING SERVICES LLC**			
00034607	20220072-2		HS ADD/RENOVATION	*5,064.00*		
			24.42.1456.6220.000.0000.03440.0000 BLDG IMPROVEMENT CONTRACT HS	5,064.00	C	Computer
00034608	SD2471		AC FIX HS CHEM LAB	*406.25*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	406.25	C	Computer
			Total Check:	**5,470.25**		
1500067873	**09/20/23**	**15270**	**STAPLES**			
00034610	8071435607	24000584	FILE CABINETS	*2,703.84*		
			24.11.1111.6420.000.0000.03397.0000 FURNITURE/EQUIP NON-DEPR-SL	2,703.84	C	Computer
00034609	8071582700		XACTO SHARPENER	*98.10*		
			24.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	98.10	C	Computer
			Total Check:	**2,801.94**		
1500067874	**09/20/23**	**11894**	**UMB BANK, N.A.**			
00034611	09012023		2019 DEBT INTEREST	*625,300.00*		

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Bank No 15						
1500067874	**09/20/23**	**11894**	**UMB BANK, N.A.**			
00034611	09012023		2019 DEBT INTEREST	*625,300.00*		
			24.33.1511.7240.000.0000.00000.0000 INTEREST ON DEBTS	625,300.00	C	Computer
			Total Check:	**625,300.00**		
1500067875	**09/20/23**	**37335**	**UNITED PARCEL SERVICE**			
00034612	000062V022363		TCHS	*8.41*		
			24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	8.41	C	Computer
00034612	000062V022363		TCE	*24.97*		
			24.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	24.97	C	Computer
			Total Check:	**33.38**		
1500067876	**09/25/23**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00034629	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*357.98*		
			24.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	357.98	C	Computer
			Total Check:	**357.98**		
1500067877	**09/25/23**	**212**	**GLP & ASSOCIATES, INC**			
00034630	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*6,376.04*		
			24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	6,376.04	C	Computer
00034630	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*1,829.53*		
			24.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,829.53	C	Computer
			Total Check:	**8,205.57**		
1500067878	**09/25/23**	**365**	**HORACE MANN INSURANCE COMPANY**			
00034631	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*1,304.46*		
			24.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	1,304.46	C	Computer
			Total Check:	**1,304.46**		
1500067879	**09/25/23**	**40454**	**MG TRUST COMPANY, LLC**			
00034632	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*696.53*		
			24.11.2451.9534.000.0000.00000.0000 403(B)ASP	696.53	C	Computer
			Total Check:	**696.53**		
1500067880	**09/25/23**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00034633	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*38.25*		
			24.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	38.25	C	Computer
			Total Check:	**38.25**		
1500067881	**09/25/23**	**3026**	**NATIONWIDE TRUST COMPANY**			
00034634	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*225.00*		
			24.11.2451.9514.000.0000.00000.0000 NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
			Total Check:	**225.00**		
1500067882	**09/25/23**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00034635	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*200.00*		
			24.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS	200.00	C	Computer
			Total Check:	**200.00**		
1500067883	**09/25/23**	**7706**	**UMB Bank, f/b/o PlanMember**			
00034637	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*50.00*		
			24.11.2451.9518.000.0000.00000.0000 PLAN MEMBER SERVICES	50.00	C	Computer
			Total Check:	**50.00**		
1500067884	**09/25/23**	**149**	**PUTNAM INVESTMENTS**			
00034636	25-SEP-23		Payroll Vendor Liabilities 09.25.202	*483.75*		

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1500067884	**09/25/23**	**149**	**PUTNAM INVESTMENTS**			
00034636	25-SEP-23		Payroll Vendor Liabilities 09.25.2023	*483.75*		
			24.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS	483.75	C	Computer
			Total Check:	**483.75**		
1500067885	**09/27/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034656	1LC7-ND79-4HQN	24000582	Madisi Wood-Cased #2 HB Pencils, Yel	*33.59*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	33.59	C	Computer
00034656	1LC7-ND79-4HQN	24000582	Marbrasse Desk Organizer with File Ho	*26.59*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	26.59	C	Computer
00034656	1LC7-ND79-4HQN	24000582	DALTACK Desk Organizers Metal Desk Ma	*26.69*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	26.69	C	Computer
00034657	1X7K-CCWL-4RM3	24000581	School Smart Plastic 180 Degree Protr	*22.94*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.94	C	Computer
00034657	1X7K-CCWL-4RM3	24000581	Texas Instruments TI-30XIIS Scientifi	*19.76*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.76	C	Computer
00034658	131T-PVNH-669J	24000592	100PCS Swivel Snap Hooks with Key Rin	*17.98*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	17.98	C	Computer
00034658	131T-PVNH-669J	24000592	Flambeau Outdoors 4007 Tuff Tainer, F	*19.36*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.36	C	Computer
00034658	131T-PVNH-669J	24000592	Zip Ties 4 inch, Small Zip Ties with	*3.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	3.99	C	Computer
00034658	131T-PVNH-669J	24000592	[500 Pack] Disposable Plastic Drinkin	*17.80*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	17.80	C	Computer
00034658	131T-PVNH-669J	24000592	moveland 120PCS 3ML Plastic Transfer	*7.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	7.99	C	Computer
00034650	131T-PVNH-669J	24000592	OWLKELA - 12 Rolls Colored Masking Ta	*19.96*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.96	C	Computer
00034660	131T-PVNH-669J	24000592	Aoibrloy 200 Pieces Pipe Cleaners Cra	*9.90*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.90	C	Computer
00034661	174V-9CXM-HWTG	24000453	Chalyna Catch Tail Foam Balls Soft Ra	*199.92*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	199.92	C	Computer
00034661	174V-9CXM-HWTG	24000453	Mikasa BCSPSH Ball Cart	*139.90*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	139.90	C	Computer
00034661	174V-9CXM-HWTG	24000453	Champion Sports Steel Frame Rolling B	*389.81*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	389.81	C	Computer
00034661	174V-9CXM-HWTG	24000453	Z Athletic Folding Mat for Gymnastics	*785.00*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	785.00	C	Computer
00034661	174V-9CXM-HWTG	24000453	Champion Sports Rubber Volleyball, Of	*262.15*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	262.15	C	Computer
00034661	174V-9CXM-HWTG	24000453	SPDTECH Rubber Basketball, Size 5 You	*419.70*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	419.70	C	Computer
00034661	174V-9CXM-HWTG	24000453	Champion Sports Deluxe Batting Tee	*45.36*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	45.36	C	Computer
00034661	174V-9CXM-HWTG	24000453	CanDo Inflatable Execise Ball - ABS B	*102.70*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	102.70	C	Computer

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1500067885	**09/27/23**	**2760**	**AMAZON CAPITAL CREDIT**			
00034661	174V-9CXM-HWTG	24000453	Champion Sports PNS All-Plactic Tabe	*148.80*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	148.80	C	Computer
00034661	174V-9CXM-HWTG	24000453	Set of 3 Sport Balls, Mini Sport Pack	*227.88*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	227.88	C	Computer
00034661	174V-9CXM-HWTG	24000453	Freight	*117.99*		
			24.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	117.99	C	Computer
00034662	11RK-T3CR-9DDR	24000594	Crayola Broad Line Markers, Bold & Br	*41.94*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	41.94	C	Computer
00034662	11RK-T3CR-9DDR	24000594	Shuttle Art Permanent Marker, 30 Pack	*43.59*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	43.59	C	Computer
00034662	11RK-T3CR-9DDR	24000594	Accent Opaque White Printer Paper, 11	*22.60*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.60	C	Computer
00034662	11RK-T3CR-9DDR	24000594	ARTEZA Colored Pencils for Adult Colo	*21.61*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	21.61	C	Computer
00034662	11RK-T3CR-9DDR	24000594	Crayola Colored Pencils (36ct), Kids	*71.64*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	71.64	C	Computer
00034662	11RK-T3CR-9DDR	24000594	UCreate Watercolor Paper, White, Bulk	*46.30*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	46.30	C	Computer
00034651	11RK-T3CR-9DDR	24000594	Prismacolor Scholar Colored Pencils,	*41.44*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	41.44	C	Computer
00034651	11RK-T3CR-9DDR	24000594	Dabo&Shobo 60 Pack Black Permanent Ma	*33.18*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	33.18	C	Computer
00034651	11RK-T3CR-9DDR	24000594	Crayola Ultra-Clean Markers, Broad Li	*29.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	29.99	C	Computer
00034659	11RK-T3CR-9DDR	24000594	Amazon Basics Fine Point Tip Permanen	*77.52*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	77.52	C	Computer
00034652	11LX-1PJR-4LFC	24000593	Expo 86001 Low Odor Dry Erase Marker,	*22.98*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.98	C	Computer
00034653	1J7M-TM3W-3X3G	24000597	SCHOOL SUPPLIES - BEEMAN CLASSROOM	*253.49*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	253.49	C	Computer
00034654	1LJP-1JJG-7CKK	24000591	SCHOOL SUPPLIES	*101.76*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	101.76	C	Computer
00034654	1LJP-1JJG-7CKK	24000591	SHIPPING	*6.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	6.99	C	Computer
00034655	1XN4-WNX3-6CRF	24000579	Gallery Solutions Weekly Priority Dry	*31.93*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	31.93	C	Computer
00034655	1XN4-WNX3-6CRF	24000579	SKKSTATIONERY 144Pcs Colored Pencils,	*22.49*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.49	C	Computer
00034655	1XN4-WNX3-6CRF	24000579	Madisi Wood-Cased #2 HB Pencils, Yel	*29.99*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	29.99	C	Computer
00034655	1XN4-WNX3-6CRF	24000579	EXPO Low Odor Dry Erase Markers, Chis	*16.18*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	16.18	C	Computer
00034656	1LC7-ND79-4HQN	24000582	Pentel Super Hi-Polymer Lead Refill,	*18.72*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	18.72	C	Computer

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Bank No 15						
1500067885	**09/27/23**	**2760**	**AMAZON CAPITAL CREDIT**			
			Total Check:	**4,000.10**		
1500067886	**09/27/23**	**4775**	**BIG RAPIDS HIGH SCHOOL**			
00034665	09222023		9.18 LADY TULLYMORE INVITE	*200.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500067887	**09/27/23**	**15326**	**ANDREW BUIKEMA**			
00034663	TCHS2023-2	24000646	2023 Marching Band Show-design, consu	*1,500.00*		
			24.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	1,500.00	C	Computer
			Total Check:	**1,500.00**		
1500067888	**09/27/23**	**15288**	**CYBER ACOUSTICS, INC.**			
00034666	315445	24000639	ACM-6005 USB Stereo Headphone w/Braid	*1,300.00*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	1,300.00	C	Computer
			Total Check:	**1,300.00**		
1500067889	**09/27/23**	**6092**	**DEAN TRANSPORTATION**			
00034667	INV1001318		JULY 23 BAND BUS TRIPS	*208.45*		
			24.11.1271.3311.000.0000.00000.0000 EXTRA TRIPS (CONT SVC)	208.45	C	Computer
00034667	INV1001318		BOYS SOCCER TRIP	*195.73*		
			24.61.2431.2431.000.0000.00999.1157 DUE TO STUDENTS TCHS BOYS SOCCER	195.73	C	Computer
00034667	INV1001318		GIRLS BBALL TRIP	*982.51*		
			24.61.2431.2431.000.0000.00999.1176 DUE TO STUDENTS TCHS GIRLS BASKETB	982.51	C	Computer
00034668	INV1001319		AUG 23 BAND BUS TRIPS	*121.37*		
			24.11.1271.3311.000.0000.00000.0000 EXTRA TRIPS (CONT SVC)	121.37	C	Computer
00034668	INV1001319		AUG 23 SPORTS TRIPS	*2,361.89*		
			24.11.1271.3310.000.0000.00000.0999 ATHLETIC EXTRA TRIPS	2,361.89	C	Computer
			Total Check:	**3,869.95**		
1500067890	**09/27/23**	**2488**	**HILLARD ELECTRIC INC.**			
00034669	7013-1		LABOR EXPENSES	*285.00*		
			24.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	285.00	C	Computer
			Total Check:	**285.00**		
1500067891	**09/27/23**	**16876**	**HPS**			
00034672	121525	24000552	TABLES - MIDDLE SCHOOL	*679.90*		
			24.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	679.90	C	Computer
00034670	121525	24000552	FREIGHT	*180.60*		
			24.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	180.60	C	Computer
00034673	121525-1	24000550	TABLE WITH FREIGHT	*763.90*		
			24.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	763.90	C	Computer
00034671	121525-1	24000550	SHELVES WITH FREIGHT	*190.63*		
			24.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	190.63	C	Computer
			Total Check:	**1,815.03**		
1500067892	**09/27/23**	**15393**	**IMAGINE LEARNING LLC**			
00034674	956142	24000616	TRI COUNTY HS AND MS - LICENSES	*22,000.00*		
			24.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	22,000.00	C	Computer
			Total Check:	**22,000.00**		
1500067893	**09/27/23**	**40025**	**INTEGRITY BUSINESS SOLUTIONS**			
00034677	2511805-0		TCMS CLASSROOM SUPPLIES	*190.84*		

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1500067893	**09/27/23**	**40025**	**INTEGRITY BUSINESS SOLUTIONS**			
00034677	2511805-0		TCMS CLASSROOM SUPPLIES	*190.84*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	190.84	C	Computer
00034676	2512600-1		TCMS CLASSROOM SUPPLIES	*9.57*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.57	C	Computer
00034675	2512600-0		MS CLASSROOM SUPPLIES	*136.06*		
			24.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	136.06	C	Computer
			Total Check:	**336.47**		
1500067894	**09/27/23**	**15334**	**KAMI**			
00034679	227760	24000650	Teacher Plan for 12 months	*99.00*		
			24.11.1122.3450.194.0000.00000.0000 SPED SOFTWARE	99.00	C	Computer
			Total Check:	**99.00**		
1500067895	**09/27/23**	**20625**	**LUDINGTON HIGH SCHOOL**			
00034680	09222023		9.16 CROSS COUNTRY INVITE	*200.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500067896	**09/27/23**	**13692**	**ASHLEY MCBRIDE**			
00034664	09192023		BINDERS FOR STUDENTS	*72.00*		
			24.61.2431.2431.000.0000.01845.2047 DUE TO STUDENTS TCMS ANGEL FUND	72.00	C	Computer
			Total Check:	**72.00**		
1500067897	**09/27/23**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00034683	105958209	24000628	Repairs & Maintenance on instruments	*76.50*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	76.50	C	Computer
00034684	105958213	24000628	Repairs & Maintenance on instruments	*23.20*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	23.20	C	Computer
00034682	105939492	24000628	Repairs & Maintenance on instruments	*51.35*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	51.35	C	Computer
00034681	105958216	24000628	Repairs & Maintenance on instruments	*28.60*		
			24.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	28.60	C	Computer
			Total Check:	**179.65**		
1500067898	**09/27/23**	**24525**	**MONT. AREA INT. SCHOOL DIST.**			
00034685	986		PD 9.14- 6 STAFF MEMBERS	*1,650.00*		
			24.11.1221.3220.000.7660.00000.0000 WORKSHOPS & CONFERENCES	1,650.00	C	Computer
			Total Check:	**1,650.00**		
1500067899	**09/27/23**	**24800**	**MORLEY STANWOOD HIGH SCHOOL**			
00034686	09222023		9.16 VOLLEYBALL INVITE	*200.00*		
			24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	200.00	C	Computer
			Total Check:	**200.00**		
1500067900	**09/27/23**	**29925**	**REYNOLDS & SONS**			
00034688	105943	24000537	Garb fill in sublimated reversible FE	*1,230.53*		
			24.11.1293.1170.000.0000.00000.0999 PROGRAM/DEPT. DIRECTOR	1,230.53	C	Computer
00034688	105943	24000537	Garb fill in sublimated reversible FE	*41.82*		
			24.11.1293.5990.000.0000.00000.0996 MISC. SUPPLY FALL SPORTS	41.82	C	Computer
00034687	105878	24000653	Schutt F7 Football helmets	*443.56*		
			24.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL	443.56	C	Computer
00034687	105878	24000653	Schutt F7 Football helmets	*1,861.19*		

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

Bank No 15

Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount	Status	Status Description
1500067900	**09/27/23**	**29925**	**REYNOLDS & SONS**			
00034687	105878	24000653	Schutt F7 Football helmets	*1,861.19*		
24.11.1293.4120.000.0000.00000.0996 REPAIRS/MAINT - EQUIPMENT - FALL				1,861.19	C	Computer
00034687	105878	24000653	Freight	*10.38*		
24.61.2431.2431.000.0000.00999.1117 DUE TO STUDENTS TCHS FOOTBALL				10.38	C	Computer
00034687	105878	24000653	Freight	*43.56*		
24.11.1293.4120.000.0000.00000.0996 REPAIRS/MAINT - EQUIPMENT - FALL				43.56	C	Computer
			Total Check:	**3,631.04**		
1500067901	**09/27/23**	**11096**	**SAVE A LIFE CPR & SAFETY TRAINING LLC**			
00034689	2023478		CPR TRAINING	*180.00*		
24.23.1351.3220.000.0000.00000.0000 WORKSHOPS & CONFERENCES				180.00	C	Computer
			Total Check:	**180.00**		
1500067902	**09/27/23**	**32152**	**SECREST, WARDLE, LYNCH HAMPTON, TRUEX &**			
00034690	1480061		SECREST,WARDLE,LYNCH AND HAMPTON	*43.19*		
24.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES				43.19	C	Computer
			Total Check:	**43.19**		
1500067903	**09/27/23**	**36010**	**JEFF THERRIAN**			
00034678	09202023	24000655	Certify Scale	*45.00*		
24.61.2431.2431.000.0000.00999.1187 DUE TO STUDENTS TCHS WRESTLING				45.00	C	Computer
00034678	09202023	24000655	Addtl scale	*25.00*		
24.61.2431.2431.000.0000.00999.1187 DUE TO STUDENTS TCHS WRESTLING				25.00	C	Computer
00034678	09202023	24000655	Mileage	*40.00*		
24.61.2431.2431.000.0000.00999.1187 DUE TO STUDENTS TCHS WRESTLING				40.00	C	Computer
00034678	09202023	24000655	Batteries	*10.00*		
24.61.2431.2431.000.0000.00999.1187 DUE TO STUDENTS TCHS WRESTLING				10.00	C	Computer
			Total Check:	**120.00**		
1500067904	**09/27/23**	**37335**	**UNITED PARCEL SERVICE**			
00034691	000062V022373		SPEC ED	*8.60*		
24.11.1226.3430.081.0000.00000.0000 POSTAGE AND MAILING				8.60	C	Computer
00034691	000062V022373		TCMS	*5.68*		
24.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING				5.68	C	Computer
00034691	000062V022373		TCHS	*30.94*		
24.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING				30.94	C	Computer
00034691	000062V022373		TCE	*16.84*		
24.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING				16.84	C	Computer
			Total Check:	**62.06**		
			Total Bank:	**3,516,450.92**		

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)	**3,516,450.92**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**61,520.74**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**-240.74**
Total Electronic Voids	**.00**
Grand Total:	**3,577,971.66**
Number of Checks:	**144**