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 10						
1000002644	**11/07/24**	**2029**	**VISUAL EDGE IT, INC**			
00037602	24AR2171600		5300N 3374 COLOR	*155.54*		
			25.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS	155.54	O	Other
			Total Check:	**155.54**		
1000002645	**11/07/24**	**11925**	**STANDARD ELECTRIC CO/FERGUSON SUPPLY CO.**			
00037600	30003983-00		PUMP	*1,220.35*		
			25.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	1,220.35	O	Other
00037599	28019399-00		BEARING, SEAL KIT, AND GASKET	*2,435.68*		
			25.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	2,435.68	O	Other
			Total Check:	**3,656.03**		
1000002646	**11/07/24**	**8625**	**POINT BROADBAND**			
00037598	5263736		OCT 24	*1,170.00*		
			25.11.1284.3161.000.0000.00000.0000 INTERNET SERVICES	1,170.00	O	Other
			Total Check:	**1,170.00**		
1000002647	**11/07/24**	**7201**	**CHARTER COMMUNICATIONS**			
00037597	005605501110124		NOV 2024 PHONE	*429.40*		
			25.11.1261.3410.000.0000.00000.0006 TELEPHONE	429.40	O	Other
			Total Check:	**429.40**		
1000002648	**11/07/24**	**361**	**VERIZON WIRELESS**			
00037601	9977050295		HOTSPOTS- NOV 24	*615.84*		
			25.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)	615.84	O	Other
			Total Check:	**615.84**		
1000002649	**11/14/24**	**2029**	**VISUAL EDGE IT, INC**			
00037648	24AR2194710		KYP6035CDN - TCMS 7350	*3.70*		
			25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	3.70	O	Other
00037649	24AR2194769		5300N 4948 B/W	*173.77*		
			25.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS	173.77	O	Other
00037647	24AR2192418		P6035CDN BLACK #4720	*244.10*		
			25.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	244.10	O	Other
00037646	24AR2192419		P6035CDN COLOR #4720	*134.03*		
			25.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	134.03	O	Other
			Total Check:	**555.60**		
1000002650	**11/14/24**	**13550**	**GRAINGER INC.**			
00037645	9297839905		GP MOTOR	*591.63*		
			25.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	591.63	O	Other
			Total Check:	**591.63**		
1000002651	**11/21/24**	**2029**	**VISUAL EDGE IT, INC**			
00037652	24AR2217449		HS COLOR- 9241	*117.34*		
			25.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	117.34	O	Other
00037651	24AR2226077		DUPLO 330L #2459	*1.00*		
			25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	1.00	O	Other
00037653	24AR2226077		DUPLO 22L #2010	*1.00*		
			25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	1.00	O	Other
00037651	24AR2226077		DUPLO 22L #2095	*1.00*		
			25.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	1.00	O	Other
			Total Check:	**120.34**		

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Bank No 10						
1000002652	**11/21/24**	**14200**	**GREAT LAKES ENERGY**			
00037650	11152024		ELEC- 99925002	*8,961.95*		
			25.11.1261.5520.000.0000.03440.0000 ELECTRIC	8,961.95	O	Other
00037650	11152024		ELEC -99925002	*5,974.63*		
			25.11.1261.5520.000.0000.01845.0000 ELECTRIC	5,974.63	O	Other
			Total Check:	**14,936.58**		
			Total Bank:	**22,230.96**		
Bank No 15						
1500069222	**11/15/24**	**21636**	**QUADIENT LEASING USA, INC.**			
00037175	INV17455262		QUADIENT SUPPLIES	*-194.75*		
			25.11.1232.5910.000.0000.00000.0000 SUPPLIES	-194.75	CV	Computer Void
			Total Check:	**-194.75**		
1500069395	**11/07/24**	**2760**	**AMAZON CAPITAL CREDIT**			
00037535	1M6L-N14G-MFWJ		REPAIR PARTS	*71.92*		
			25.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	71.92	C	Computer
00037535	1M6L-N14G-MFWJ		REPAIR PARTS	*579.74*		
			25.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS	579.74	C	Computer
00037535	1M6L-N14G-MFWJ		MAINT SUPPLIES	*88.66*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	88.66	C	Computer
00037536	CM 1KKD-QDPF-MC		RETURN ON PO 25000253	*-168.50*		
			25.61.2431.2431.000.0000.00999.1025 DUE TO STUDENTS TC ATHLETIC TRAINI	-168.50	C	Computer
00037537	1L73-7DH4-M7QQ		PRESCHOOL SUPPLIES	*51.97*		
			25.11.1118.5110.000.3400.01303.0000 INSTR SUPPLIES-EDGE GSRP	51.97	C	Computer
00037538	1C6F-6JCG-LWVR		NURSING SUPPLIES	*23.16*		
			25.11.1213.5998.000.0000.00000.0000 FIRST AID SUPPLIES	23.16	C	Computer
00037539	179J-G164-NXHV		ATHLETIC SUPPLIES	*234.37*		
			25.61.2431.2431.000.0000.00999.1025 DUE TO STUDENTS TC ATHLETIC TRAINI	234.37	C	Computer
00037540	CM 1PWW-JX46-3Q		RETURN ON PO 25000253	*-84.25*		
			25.61.2431.2431.000.0000.00999.1025 DUE TO STUDENTS TC ATHLETIC TRAINI	-84.25	C	Computer
00037541	1HNY-3V9X-MMWK	25000259	100 Pack Wholesale Glue Sticks Bulk f	*22.76*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.76	C	Computer
00037541	1HNY-3V9X-MMWK	25000259	Two Pocket Folders, RAZCC 100 Pack Tv	*75.56*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	75.56	C	Computer
00037541	1HNY-3V9X-MMWK	25000259	MICHIGAN TEST PREP Reading Skills Wor	*19.32*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.32	C	Computer
00037541	1HNY-3V9X-MMWK	25000259	180 Bell Ringers for ELA: Daily ELA W	*14.99*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	14.99	C	Computer
00037541	1HNY-3V9X-MMWK	25000259	The Grammar Teacher's Activity-a-Day:	*16.55*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	16.55	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	Blue Summit Supplies 50 Two Pocket Fo	*27.75*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	27.75	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	40PCS Color Changing Mood Pencil with	*19.98*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	19.98	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	320 Pieces Punch Cards Incentive Stud	*7.99*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	7.99	C	Computer

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1500069395	**11/07/24**	**2760**	**AMAZON CAPITAL CREDIT**			
00037542	1RYN-WK1H-DRVX	25000221	Post-it Super Sticky Notes, Assorted	*13.33*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	13.33	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	JPSOR 48 Pack Multicolor Pen for Kids	*18.99*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	18.99	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	SHARPIE Permanent Markers, Quick Dry:	*7.97*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	7.97	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	Pentel® Super Hi-Polymer® Leads, 0.7	*8.10*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	8.10	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	Sharpie Permanent Markers Set, Quick	*3.79*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	3.79	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	Elmer's Glue Sticks, 0.21 Ounce – 12	*9.47*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	9.47	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	Guided Reading Strips Highlight Strip	*9.79*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	9.79	C	Computer
00037542	1RYN-WK1H-DRVX	25000221	Paper Mate EverStrong #2 Pencils, Re:	*19.20*		
			25.11.1122.5110.110.0000.00000.0000 INSTRUCTIONAL SUPPLIES	19.20	C	Computer
00037543	141P11KQ-LRNF	25000267	Labels for Classroom Library	*27.96*		
			25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	27.96	C	Computer
00037543	141P11KQ-LRNF	25000267	Airheads for Birthday Treats	*39.36*		
			25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	39.36	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	Esmartinlife hand grip	*5.99*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	5.99	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	Retractable lanyards for id badges	*9.49*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	9.49	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	HiKeep exercise balls	*7.89*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	7.89	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	FitBeast grip strengthener	*17.97*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	17.97	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	Folgers classic roast	*39.56*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	39.56	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	Sharpie s-gel pens	*4.99*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	4.99	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	48pk slow rising stress balls	*24.99*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	24.99	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	Yrissmiss fidget toys	*9.99*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	9.99	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	Chengu 16pc fidget toys	*15.99*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	15.99	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	9pcs magnetic rings fidget toy set	*8.49*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	8.49	C	Computer
00037544	1H9P-6D6C-KWXP	25000298	40pcs self adhesive laminating sheets	*9.99*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	9.99	C	Computer
00037546	1F7D-KQ31-KKQ9	25000283	BABY WIPES, 9 PK	*22.25*		
			25.11.1213.5998.000.0000.03397.0000 FIRST AID SUPPLIES	22.25	C	Computer

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1500069395	**11/07/24**	**2760**	**AMAZON CAPITAL CREDIT**			
00037546	1F7D-KQ31-KKQ9	25000283	ADJUSTABLE MOBILE DESK	*59.99*		
			25.11.1213.5998.000.0000.03397.0000 FIRST AID SUPPLIES	59.99	C	Computer
00037546	1F7D-KQ31-KKQ9	25000283	STORAGE BAGS, 300 CT	*30.44*		
			25.11.1213.5998.000.0000.03397.0000 FIRST AID SUPPLIES	30.44	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	Creepy Carrots! (Creepy Tales!)	*49.16*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	49.16	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	100 pcs Mini Flashlight Keychain	*29.99*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	29.99	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	I Need My Monster	*83.80*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	83.80	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	The Bad Seep Presents: The Good, The	*103.80*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	103.80	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	Creep Pair of Underwear! (Creepy Tale	*31.08*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	31.08	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	How to Catch a Witch	*79.40*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	79.40	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	How to Catch a Monster: A Halloween	*81.60*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	81.60	C	Computer
00037548	1Q76-6DKC-JJWV	25000275	Pete the Cat: Trick or Pete	*83.80*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	83.80	C	Computer
00037549	1L73-7DH4-MMXW	25000296	LapGear Basic Lap Desk with Device Le	*14.99*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	14.99	C	Computer
00037549	1L73-7DH4-MMXW	25000296	8 Pack Colorful Privacy Floders for S	*21.99*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	21.99	C	Computer
00037550	1MF7-VWRV-NGVC	25000293	American Flags on a Stick-Veterans Da	*125.98*		
			25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	125.98	C	Computer
00037552	1V3N-R6QR-N3YD	25000256	Scotch book tape	*25.06*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	25.06	C	Computer
00037552	1V3N-R6QR-N3YD	25000256	Ayao pack of 2 band saw blades	*18.59*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	18.59	C	Computer
00037552	1V3N-R6QR-N3YD	25000256	Apiele 19mm latching push button swit	*11.98*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	11.98	C	Computer
00037553	1WW7-CQL1-PLKW	25000292	Sharpie permanent markers	*11.32*		
			25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	11.32	C	Computer
00037554	1Y47-KWYR-P6ND	25000273	64GB Digital Voice Recorder Voice Act	*19.99*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.99	C	Computer
00037555	1L73-7DH4-PCTD	25000280	10X Microscopes Eyepiece,23.2mm diame	*9.32*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	9.32	C	Computer
00037555	1L73-7DH4-PCTD	25000280	AmScope A40X 40X (Spring) Achromatic	*22.52*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	22.52	C	Computer
00037532	1M6L-N14G-Q19X	25000262	Among the Hidden (Shadow Children #1)	*31.95*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	31.95	C	Computer
00037532	1M6L-N14G-Q19X	25000262	Delirium (Delirium Trilogy, 1) Paperb	*56.46*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	56.46	C	Computer

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Bank No 15						
1500069395	**11/07/24**	**2760**	**AMAZON CAPITAL CREDIT**			
00037532	1M6L-N14G-Q19X	25000262	Gone (Gone, 1) Paperback – April 8, 2	*24.21*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	24.21	C	Computer
00037532	1M6L-N14G-Q19X	25000262	Shatter Me (Shatter Me, 1) Paperback	*45.45*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	45.45	C	Computer
00037532	1M6L-N14G-Q19X	25000262	Scythe (1) (Arc of a Scythe) Paperbac	*39.45*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	39.45	C	Computer
00037545	1DKJ-DYMT-LDK9	25000257	Nintendo Switch with Neon Blue and Ne	*599.98*		
			25.61.2431.2431.000.0000.01845.2046 DUE TO STUDENT MS GRANTS	599.98	C	Computer
00037556	1GCY-R747-PLTM	25000300	Switch: How to ChangeThings When Char	*95.92*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	95.92	C	Computer
00037533	1VDP-P3PJ-PV1J	25000263	The Reading Strategies Book 2.0: by J	*251.55*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	251.55	C	Computer
00037551	1GCY-R747-LWCN	25000277	Animal Farm: 75th Anniversary Editior	*236.40*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	236.40	C	Computer
00037551	1GCY-R747-LWCN	25000277	To Kill a Mockingbird by Harper Lee	*194.10*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	194.10	C	Computer
00037556	1GCY-R747-PLTM	25000300	The Energy Bus: 10 Rules to Fuel Your	*273.60*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	273.60	C	Computer
00037547	1GCY-R747-JP1L	25000279	Bissell 3079 Featherweight Cordless S	*129.64*		
			25.11.1118.6420.000.3400.01303.0000 PRESCHOOL FURNITURE NON DEPRECIATI	129.64	C	Computer
00037533	1VDP-P3PJ-PV1J	25000263	Patterns of Power, Grades 6-8 by Jeff	*299.40*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	299.40	C	Computer
00037533	1VDP-P3PJ-PV1J	25000263	The Reading Strategies Book 2.0 Compa	*238.35*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	238.35	C	Computer
00037533	1VDP-P3PJ-PV1J	25000263	The Writing Strategies Book by Jennif	*215.65*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	215.65	C	Computer
00037533	1VDP-P3PJ-PV1J	25000263	The Writing Strategies Book Companior	*239.85*		
			25.11.1226.5210.000.0000.00000.0000 TEXT BOOKS	239.85	C	Computer
00037534	1LN7-M117-F1NP	25000244	EMERGENCY BACKPACK KITS	*14,948.70*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	14,948.70	C	Computer
			Total Check:	**20,172.98**		
1500069396	**11/07/24**	**5042**	**BLICK ART MATERIALS**			
00037557	3938415	25000250	00307-0249 Crayola Washable Watercolc	*80.76*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	80.76	C	Computer
00037561	3938415	25000250	20049-1009 Portfolio Series Watersou	*60.00*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	60.00	C	Computer
00037559	3938415	25000250	20066-1028 Crayola Oil Pastels - Ass	*97.40*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	97.40	C	Computer
00037559	3938415	25000250	21424-4010 General's All Art Pencil S	*16.94*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	16.94	C	Computer
00037559	3938415	25000250	23886-1006 Elmer's Glue-All - 16 oz	*81.00*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	81.00	C	Computer
00037559	3938415	25000250	23887-1009 Elmer's glue-All - 128 oz	*24.09*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	24.09	C	Computer

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1500069396	**11/07/24**	**5042**	**BLICK ART MATERIALS**			
00037559	3938415	25000250	11308-4503 Blick Art Tissue - 20" x 3	*9.33*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				9.33	C	Computer
00037559	3938415	25000250	11308-4003 Blick Art Tissue - 20" x 3	*6.22*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				6.22	C	Computer
00037559	3938415	25000250	10209-1078 Blick Sulphite 80 lb Drawi	*69.00*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				69.00	C	Computer
00037559	3938415	25000250	10209-1076 Blick Sulphite 60 lb Drawi	*59.00*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				59.00	C	Computer
00037559	3938415	25000250	10209-1033 Blick Sulphite Drawing Pap	*48.24*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				48.24	C	Computer
00037559	3938415	25000250	21218-7001 Crayola Broad Line Marker	*10.56*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				10.56	C	Computer
00037559	3938415	25000250	21218-2001 Crayola Broad Line Marker	*35.20*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				35.20	C	Computer
00037559	3938415	25000250	21218-1109 Crayola Broad Line Markers	*65.98*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				65.98	C	Computer
00037559	3938415	25000250	21218-0109 Crayola Broad Line Markers	*13.95*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				13.95	C	Computer
00037559	3938415	25000250	11406-2007 Pacon Tru-Ray Construction	*26.16*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				26.16	C	Computer
00037559	3938415	25000250	10209-1023 Blick Sulphilte Drawing Pa	*44.01*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				44.01	C	Computer
00037559	3938415	25000250	00378-1029 Sakura Koi Watercolor Fiel	*26.70*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				26.70	C	Computer
00037559	3938415	25000250	20603-1007 Pentel Graph Gear 1000 Lea	*12.36*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				12.36	C	Computer
00037559	3938415	25000250	20603-5030 Pentel Hi-Polymer Lead Ref	*12.50*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				12.50	C	Computer
00037559	3938415	25000250	20519-0369 Crayola Colored Pencils -	*68.88*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				68.88	C	Computer
00037559	3938415	25000250	00012-2007 Crayola Premier Tempera -	*56.04*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				56.04	C	Computer
00037559	3938415	25000250	00012-3007 Crayola Premier Tempera -	*42.03*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				42.03	C	Computer
00037560	4066205	25000250	00307-1009 Crayola Washable Watercolo	*25.86*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				25.86	C	Computer
00037560	4066205	25000250	00012-5007 Crayola Premier Tempera -	*84.06*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				84.06	C	Computer
00037560	4066205	25000250	00012-7007 Crayola Premier Tempera -	*28.02*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				28.02	C	Computer
00037558	4066205	25000250	00012-4507 Crayola Premier Tempera -	*42.03*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				42.03	C	Computer
			Total Check:	**1,146.32**		
1500069397	**11/07/24**	**16420**	**CARDIO PARTNERS INC (HEARTSMART)**			

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1500069397	**11/07/24**	**16420**	**CARDIO PARTNERS INC (HEARTSMART)**			
00037562	INV3502514	25000241	CARDIAC SCIENCE PH G5 ADULT ELEC PADS	*85.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	85.00	C	Computer
00037563	INV3507232	25000241	M5070A PHILIPS HEARTSTART BATTERY	*189.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	189.00	C	Computer
00037564	INV3502514	25000241	CARDIAC SCIENCE PH G5 PED ELEC PADS	*123.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	123.00	C	Computer
00037564	INV3502514	25000241	CARDIAC SCIENCE POWERHEART G5 AED	*2,157.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	2,157.00	C	Computer
00037564	INV3502514	25000241	PHILIPS HEARTSTART REPL PADS- PED	*115.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	115.00	C	Computer
00037564	INV3502514	25000241	PHILIPS HEARTSTART REPL PADS- ADULT	*79.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	79.00	C	Computer
00037564	INV3502514	25000241	AED + PADS DISCOUNT	*-200.00*		
			25.11.1213.5998.000.7030.00000.0000 FIRST AID SUPPLIES- GEER 11BB	-200.00	C	Computer
			Total Check:	**2,548.00**		
1500069398	**11/07/24**	**6930**	**CENTRAL MICHIGAN PAPER CO.**			
00037565	562400-00	25000299	Copy paper	*2,640.00*		
			25.11.1113.5110.000.0000.03440.0013 PAPER-HS	2,640.00	C	Computer
			Total Check:	**2,640.00**		
1500069399	**11/07/24**	**10642**	**EASTERN MICHIGAN UNIVERSITY**			
00037567	3	25000286	Great Lakes concert band festival 202	*495.00*		
			25.11.1113.7410.000.0000.03440.0000 DUES AND FEES-HS	495.00	C	Computer
			Total Check:	**495.00**		
1500069400	**11/07/24**	**779**	**FARM SERVICES INC.**			
00037568	12273-IN		SHAFT ASSEMBLY	*127.06*		
			25.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	127.06	C	Computer
			Total Check:	**127.06**		
1500069401	**11/07/24**	**2810**	**GRBS**			
00037569	21909		CUSTODIAL- 9.14.24 BLACK BELT TEST	*231.25*		
			25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	231.25	C	Computer
			Total Check:	**231.25**		
1500069402	**11/07/24**	**14850**	**HOWARD CITY PARTS PLUS**			
00037571	4-364675		GEAR OIL	*6.80*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	6.80	C	Computer
00037570	4-362545		BATTERY REPLACEMENT	*134.65*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	134.65	C	Computer
			Total Check:	**141.45**		
1500069403	**11/07/24**	**16876**	**HPS**			
00037572	123025	25000096	60" WORK TABLE	*5,129.72*		
			25.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	5,129.72	C	Computer
00037572	123025	25000096	WORK TABLE DRAWER	*374.20*		
			25.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	374.20	C	Computer
00037572	123025	25000096	108" WORK TABLE W/ 2 DRAWERS	*3,454.23*		
			25.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR	3,454.23	C	Computer
00037572	123025	25000096	72" SHELVING	*240.60*		

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1500069403	**11/07/24**	**16876**	**HPS**			
00037572	123025	25000096	72" SHELVING	*240.60*		
25.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR				240.60	C	Computer
00037572	123025	25000096	60" SHELVING	*173.81*		
25.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR				173.81	C	Computer
00037572	123025	25000096	48" WORK TABLE	*1,799.08*		
25.25.1297.6420.000.8510.00000.0000 FURNITURE-EQUIP NON-DEPR				1,799.08	C	Computer
			Total Check:	**11,171.64**		
1500069404	**11/07/24**	**825**	**JOHNSON CONTROLS FIRE PROTECTION LP**			
00037573	52420263		FIRE ALARM REPAIR- HS	*182.59*		
25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS				182.59	C	Computer
00037573	52420263		FIRE ALARM REPAIR- EDGE	*182.60*		
25.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS				182.60	C	Computer
00037573	52420263		FIRE ALARM REPAIR- MAC	*182.60*		
25.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS				182.60	C	Computer
			Total Check:	**547.79**		
1500069405	**11/07/24**	**18950**	**KENNEDYS KOALA TEE**			
00037574	08312024	25000294	Volleyball Tees	*201.50*		
25.61.2431.2431.000.0000.00999.1178 DUE TO STUDENTS TCHS VOLLEYBALL				201.50	C	Computer
00037574	08312024	25000294	Set up	*16.00*		
25.61.2431.2431.000.0000.00999.1178 DUE TO STUDENTS TCHS VOLLEYBALL				16.00	C	Computer
00037574	08312024	25000294	Labor	*93.00*		
25.61.2431.2431.000.0000.00999.1178 DUE TO STUDENTS TCHS VOLLEYBALL				93.00	C	Computer
00037575	10302024		TCMS SHIRTS	*138.50*		
25.61.2431.2431.000.0000.01845.2041 DUE TO STUDENTS TCMS STUDENT COUNC				138.50	C	Computer
			Total Check:	**449.00**		
1500069406	**11/07/24**	**10316**	**LDN DESIGN CO.**			
00037576	TCFS24		APRON PRINTS	*30.00*		
25.25.1297.5996.000.8510.00000.0000 UNIFORMS				30.00	C	Computer
			Total Check:	**30.00**		
1500069407	**11/07/24**	**22125**	**MATTSON'S HARDWARE, INC.**			
00037577	10312024		MAINT. DEPT OCT 2024	*396.71*		
25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES				396.71	C	Computer
00037577	10312024		MATTSONS OCT 2024	*213.42*		
25.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				213.42	C	Computer
00037577	10312024		CLASS OF 2024	*105.90*		
25.61.2431.2431.000.0000.03440.1224 DUE TO STUDENTS - CLASS OF 2024				105.90	C	Computer
			Total Check:	**716.03**		
1500069408	**11/07/24**	**25696**	**NEWAYGO CO. TREAS.**			
00037578	10292024		AUG 2024 ELECTION COST	*3,497.84*		
25.11.1231.5930.000.0000.00000.0000 ELECTION SUPPLIES				3,497.84	C	Computer
			Total Check:	**3,497.84**		
1500069409	**11/07/24**	**30350**	**ROBINSON SEPTIC TANK CLEANING**			
00037579	21303		PORTABLE TOILET- CC RACE	*100.00*		
25.61.2431.2431.000.0000.00999.1109 DUE TO STUDENTS TCHS CROSS-COUNTRY				100.00	C	Computer
			Total Check:	**100.00**		

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1500069410	**11/07/24**	**31026**	**SAM'S CLUB**			
00037580	11032024		MKTG CLASS - Store	*2,033.51*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				2,033.51	C	Computer
00037580	11032024		FOOD ART CLASS	*143.45*		
25.11.1113.5110.000.0000.03440.0018 INSTR SUPPLIES-CULINARY				143.45	C	Computer
			Total Check:	**2,176.96**		
1500069411	**11/07/24**	**34026**	**STATE OF MI DEPT OF LARA**			
00037581	99R2406721		ELEVATOR INSPECTION	*293.55*		
25.11.1261.7410.000.0000.00000.0000 DUES AND FEES				293.55	C	Computer
			Total Check:	**293.55**		
1500069412	**11/07/24**	**34030**	**STATE OF MICHIGAN**			
00037582	761-11275075		ANNUAL WATER FEE- HS	*582.01*		
25.11.1261.7410.000.0000.00000.0000 DUES AND FEES				582.01	C	Computer
			Total Check:	**582.01**		
1500069413	**11/07/24**	**16144**	**THE LOCKOUT CO**			
00037587	305-2302-2	25000115	Emergency Response Guide (SAFETY GRAN	*261.82*		
25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT				261.82	C	Computer
00037586	305-2302-1	25000115	Emergency Response Guide (SAFETY GRAN	*1,913.12*		
25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT				1,913.12	C	Computer
00037585	305-2301-2	25000115	Emergency Response Guide (SAFETY GRAN	*1,004.98*		
25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT				1,004.98	C	Computer
00037583	305-2301-1	25000115	Emergency Response Guide (SAFETY GRAN	*1,050.00*		
25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT				1,050.00	C	Computer
00037584	305-1	25000115	Emergency Response Guide (SAFETY GRAN	*1,662.50*		
25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT				1,662.50	C	Computer
			Total Check:	**5,892.42**		
1500069414	**11/07/24**	**36375**	**THRUN LAW FIRM, P.C.**			
00037588	299156-8		WEBINAR	*775.00*		
25.11.1221.3220.000.0000.00000.0000 WORKSHOPS & CONFERENCES - DISTRICT				775.00	C	Computer
00037588	299156-8		THRUN LEGAL	*4,305.40*		
25.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES				4,305.40	C	Computer
00037588	299156-8		SPED LEGAL FEES	*274.50*		
25.11.1231.3170.194.0000.00000.0000 LEGAL SERVICES				274.50	C	Computer
			Total Check:	**5,354.90**		
1500069415	**11/07/24**	**11746**	**TRUGREEN PROCESSING CENTER**			
00037589	202103065		LAWN SERVICE	*759.00*		
25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS				759.00	C	Computer
			Total Check:	**759.00**		
1500069416	**11/07/24**	**37335**	**UNITED PARCEL SERVICE**			
00037590	000062V022434		TCE	*8.39*		
25.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING				8.39	C	Computer
			Total Check:	**8.39**		
1500069417	**11/07/24**	**38300**	**VILLAGE OF HOWARD CITY**			
00037591	10152024		002-6290-00	*520.19*		
25.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE				520.19	C	Computer
00037591	10152024		002-06290-00	*520.19*		

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1500069417	**11/07/24**	**38300**	**VILLAGE OF HOWARD CITY**			
00037591	10152024		002-06290-00	*520.19*		
25.11.1261.3830.000.0000.03440.0000 WATER AND SEWAGE - HIGH SCHOOL				520.19	C	Computer
00037596	10152024		002-6290-00	*520.19*		
25.11.1261.3830.000.0000.01845.0000 WATER AND SEWAGE - MIDDLE SCHOOL				520.19	C	Computer
			Total Check:	**1,560.57**		
1500069418	**11/07/24**	**38300**	**VILLAGE OF HOWARD CITY**			
00037592	10152024-1		001-0118000	*330.17*		
25.11.1261.3830.000.0000.00000.0005 WATER AND SEWAGE - BUS GARAGE				330.17	C	Computer
00037595	10152024-4		001-00320-00	*283.84*		
25.11.1261.3830.000.0000.02298.0000 WATER AND SEWAGE - MACNAUGHTON				283.84	C	Computer
00037593	10152024-2		001-01765-00	*63.67*		
25.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON				63.67	C	Computer
00037594	10152024-3		001-01755-00	*421.12*		
25.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON				421.12	C	Computer
			Total Check:	**1,098.80**		
1500069419	**11/07/24**	**10561**	**DAVID WELLS**			
00037566	10032024	25000285	4 lessons x 30min=2hrs	*80.00*		
25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND				80.00	C	Computer
00037566	10032024	25000285	4 lessons x 30min=2hrs	*80.00*		
25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND				80.00	C	Computer
00037566	10032024	25000285	4 lessons x 30min=2hrs	*80.00*		
25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND				80.00	C	Computer
00037566	10032024	25000285	4 lessons x 30min=2hrs	*80.00*		
25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND				80.00	C	Computer
00037566	10032024	25000285	4 lessons x 30min=2hrs	*80.00*		
25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND				80.00	C	Computer
			Total Check:	**400.00**		
1500069420	**11/14/24**	**3300**	**AQUA FLOW**			
00037606	11042024		ESC - 5 MOS RENT + 1	*60.00*		
25.11.1261.3830.000.0000.00000.0006 WATER AND SEWAGE				60.00	C	Computer
00037604	43210		ESC WATER	*38.75*		
25.11.1261.3830.000.0000.00000.0006 WATER AND SEWAGE				38.75	C	Computer
00037605	43193		EDGE WATER	*77.50*		
25.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON				77.50	C	Computer
			Total Check:	**176.25**		
1500069421	**11/14/24**	**14583**	**BILLS, BRANDY**			
00037607	10252024		ATHLETIC WORKER 8.21.24-10.25.24	*660.00*		
25.11.1293.3130.000.0000.00000.0996 ATH WORKER CONTRACTED FALL SPORTS				660.00	C	Computer
			Total Check:	**660.00**		
1500069422	**11/14/24**	**6274**	**CALVIN CHRISTIAN HIGH SCHOOL**			
00037608	11062024		JV TRACK INVITE 5.20.24	*200.00*		
25.11.1293.7411.000.0000.00000.0998 ATH. ENTRY FEES - SPRING				200.00	C	Computer
			Total Check:	**200.00**		
1500069423	**11/14/24**	**7950**	**CONSUMERS ENERGY**			
00037614	207059241437		1000 0036 5971	*1,301.13*		

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1500069423	**11/14/24**	**7950**	**CONSUMERS ENERGY**			
00037614	207059241437		1000 0036 5971	*1,301.13*		
			25.11.1261.5520.000.0000.02298.0000 ELECTRIC	1,301.13	C	Computer
00037613	206881544189		1000 2818 4180	*310.71*		
			25.11.1261.5520.000.0000.00000.0005 ELECTRIC	310.71	C	Computer
00037611	201631680525		1000 3166 4772	*223.20*		
			25.11.1261.5520.000.0000.00000.0006 ELECTRIC	223.20	C	Computer
00037609	201631680526		1000 3166 5035	*28.76*		
			25.11.1261.5520.000.0000.00000.0006 ELECTRIC	28.76	C	Computer
00037612	206970441311		1000 0036 5849	*565.04*		
			25.11.1261.5520.000.0000.03397.4000 ELECTRIC - SAND LAKE	565.04	C	Computer
00037610	206881545935		1000 0036 5641 - EDGE POLE	*86.44*		
			25.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	86.44	C	Computer
00037615	206881544188		1000 2818 3984- PRESCHOOL	*799.52*		
			25.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	799.52	C	Computer
			Total Check:	**3,314.80**		
1500069424	**11/14/24**	**6092**	**DEAN TRANSPORTATION**			
00037616	INV1003277		FAFSA TRIP	*160.34*		
			25.11.1113.3220.000.2830.03440.0000 FASFA - WORSHOP AND CONFERENCE	160.34	C	Computer
00037616	INV1003277		OCT 24 EXTRA BUS TRIPS	*2,975.98*		
			25.11.1271.3311.000.0000.00000.0000 EXTRA TRIPS (CONT SVC)	2,975.98	C	Computer
00037616	INV1003277		OCT 24 SPORTS TRIPS	*4,626.49*		
			25.11.1271.3310.000.0000.00000.0999 ATHLETIC EXTRA TRIPS	4,626.49	C	Computer
			Total Check:	**7,762.81**		
1500069425	**11/14/24**	**15237**	**KATHRYN DIMEO**			
00037625	11112024		11.9.24 AND 11.20.24 PD	*5,500.00*		
			25.11.1111.3190.000.2820.03397.0000 35j INSTRUCTIONAL COACHING	5,500.00	C	Computer
			Total Check:	**5,500.00**		
1500069426	**11/14/24**	**9915**	**DTE ENERGY**			
00037622	11062024		920041665877	*1,944.36*		
			25.11.1261.5510.000.0000.03397.0000 HEATING AND FUEL	1,944.36	C	Computer
00037623	11062024-1		910020847182	*145.80*		
			25.11.1261.5510.000.0000.02298.0000 HEATING AND FUEL	145.80	C	Computer
00037624	11062024-2		910020846499 1024305	*1,826.68*		
			25.11.1261.5510.000.0000.01845.0000 HEATING AND FUEL	1,826.68	C	Computer
00037619	11062024-2		910020846499 4103005	*2,940.59*		
			25.11.1261.5510.000.0000.03440.0000 HEATING AND FUEL	2,940.59	C	Computer
00037617	11062024-3		910020847042 SLE	*137.66*		
			25.11.1261.5510.000.0000.03397.4000 HEATING AND FUEL - SAND LAKE	137.66	C	Computer
00037620	11062024-4		910020846903	*234.54*		
			25.11.1261.5510.000.0000.00000.0005 HEATING AND FUEL	234.54	C	Computer
00037618	11062024-5		910020846762	*875.30*		
			25.11.1261.5510.000.0000.01303.0000 HEATING AND FUEL - EDGERTON	875.30	C	Computer
00037621	11062024-6		910020846622	*87.99*		
			25.11.1261.5510.000.0000.00000.0006 HEATING AND FUEL	87.99	C	Computer

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Bank No 15						
1500069426	**11/14/24**	**9915**	**DTE ENERGY**			
			Total Check:	**8,192.92**		
1500069427	**11/14/24**	**9822**	**KINGSCOTT ASSOCIATES, INC.**			
00037626	17907		2019 BOND WORK	*500.00*		
			25.42.1459.3190.000.0000.00000.0000 PROF TECH/ CONTRACTED SERV	500.00	C	Computer
			Total Check:	**500.00**		
1500069428	**11/14/24**	**19950**	**LAKEVIEW COMMUNITY SCHOOLS**			
00037627	11082024		GIRLS GOLF INVITE	*250.00*		
			25.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	250.00	C	Computer
			Total Check:	**250.00**		
1500069429	**11/14/24**	**24530**	**MONTABELLA COMMUNITY SCHOOLS**			
00037628	2025019		CROSS COUNTRY INVITE 10.11.24	*300.00*		
			25.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL	300.00	C	Computer
			Total Check:	**300.00**		
1500069430	**11/14/24**	**21636**	**QUADIENT LEASING USA, INC.**			
00037629	Q1575953		QUADIENT LEASING 2ND qtr	*482.70*		
			25.11.1252.4220.000.0000.00000.0000 EQUIPMENT RENTAL	482.70	C	Computer
			Total Check:	**482.70**		
1500069431	**11/14/24**	**11932**	**TEAM FINANCIAL GROUP**			
00037630	130141		EDGE	*160.65*		
			25.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer
00037630	130141		ALT ED	*160.65*		
			25.11.1113.4121.000.0000.03440.9273 REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer
00037630	130141		MAC	*481.94*		
			25.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	481.94	C	Computer
00037630	130141		SLE	*481.94*		
			25.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS	481.94	C	Computer
00037630	130141		TCHS	*803.24*		
			25.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer
00037630	130141		TCMS	*481.94*		
			25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer
00037630	130141		BUS OFFICE	*80.32*		
			25.11.1252.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
00037630	130141		SUPT OFFICE	*80.32*		
			25.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer
			Total Check:	**2,731.00**		
1500069432	**11/14/24**	**11746**	**TRUGREEN PROCESSING CENTER**			
00037631	202511340		VEGETATION CONTROL	*498.85*		
			25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	498.85	C	Computer
			Total Check:	**498.85**		
1500069433	**11/14/24**	**10448**	**DONALD VELTMAN**			
00037603	10252024		ATHLETIC WORKER 8.27.24-10.25.24	*480.00*		
			25.11.1293.3130.000.0000.00000.0996 ATH WORKER CONTRACTED FALL SPORTS	480.00	C	Computer
			Total Check:	**480.00**		
1500069434	**11/14/24**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00037633	8245142-2333-1		WM 17-08084-23002	*407.21*		

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1500069434	**11/14/24**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00037633	8245142-2333-1		WM 17-08084-23002	*407.21*		
			25.11.1261.3840.000.0000.01845.0000 TRASH REMOVAL	407.21	C	Computer
00037632	8246908-2333-4		29-13409-33003	*1,395.37*		
			25.11.1261.3840.000.0000.03397.0000 TRASH REMOVAL	1,395.37	C	Computer
00037633	8245142-2333-1		WM 17-08073-13007	*407.21*		
			25.11.1261.3840.000.0000.03440.0000 TRASH REMOVAL	407.21	C	Computer
00037633	8245142-2333-1		WM 17-08060-43006	*128.31*		
			25.11.1261.3840.000.0000.00000.0005 TRASH REMOVAL	128.31	C	Computer
00037633	8245142-2333-1		WM 17-08104.93003	*97.90*		
			25.11.1261.3840.000.0000.03397.4000 TRASH REMOVAL - SAND LAKE	97.90	C	Computer
00037633	8245142-2333-1		WM 17-08095-93004	*352.00*		
			25.11.1261.3840.000.0000.02298.0000 TRASH REMOVAL	352.00	C	Computer
00037633	8245142-2333-1		WM 17-08108.73003	*106.43*		
			25.11.1261.3840.000.0000.01303.0000 TRASH REMOVAL	106.43	C	Computer
			Total Check:	**2,894.43**		
1500069435	**11/14/24**	**14567**	**WESTERBRINK, DONNA**			
00037634	10222024		ATHLETIC WORKER 8.27.24-10.22.24	*480.00*		
			25.11.1293.3130.000.0000.00000.0996 ATH WORKER CONTRACTED FALL SPORTS	480.00	C	Computer
			Total Check:	**480.00**		
1500069436	**11/08/24**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00037635	08-NOV-24		Payroll Vendor Liabilities 11082024	*562.37*		
			25.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	562.37	C	Computer
			Total Check:	**562.37**		
1500069437	**11/08/24**	**178**	**MICH. STATE DISBURSEMENT UNIT**			
00037641	08-NOV-24		Payroll Vendor Liabilities 11082024	*45.75*		
			25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	45.75	C	Computer
			Total Check:	**45.75**		
1500069438	**11/08/24**	**212**	**GLP & ASSOCIATES, INC**			
00037636	08-NOV-24		Payroll Vendor Liabilities 11082024	*5,205.38*		
			25.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	5,205.38	C	Computer
00037636	08-NOV-24		Payroll Vendor Liabilities 11082024	*1,185.00*		
			25.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,185.00	C	Computer
			Total Check:	**6,390.38**		
1500069439	**11/08/24**	**365**	**HORACE MANN INSURANCE COMPANY**			
00037637	08-NOV-24		Payroll Vendor Liabilities 11082024	*3,001.15*		
			25.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	3,001.15	C	Computer
			Total Check:	**3,001.15**		
1500069440	**11/08/24**	**16357**	**JEFFERESON CAPITAL SOLUTIONS, LLC**			
00037638	08-NOV-24		Payroll Vendor Liabilities 11082024	*379.10*		
			25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	379.10	C	Computer
			Total Check:	**379.10**		
1500069441	**11/08/24**	**188**	**MEA FINANCIAL SEVICES, INC**			
00037639	11-08-2024_11		Payroll Vendor Liabilities 11082024	*23.50*		
			25.11.2451.9515.000.0000.00000.0000 MEA FINANCIAL SERVICES	23.50	C	Computer
			Total Check:	**23.50**		

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1500069442	**11/08/24**	**40454**	**MG TRUST COMPANY, LLC**			
00037640	08-NOV-24		Payroll Vendor Liabilities 11082024	*876.27*		
25.11.2451.9534.000.0000.00000.0000 403(B)ASP				876.27	C	Computer
			Total Check:	**876.27**		
1500069443	**11/08/24**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00037642	08-NOV-24		Payroll Vendor Liabilities 11082024	*304.50*		
25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS				304.50	C	Computer
			Total Check:	**304.50**		
1500069444	**11/08/24**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00037643	08-NOV-24		Payroll Vendor Liabilities 11082024	*100.00*		
25.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS				100.00	C	Computer
			Total Check:	**100.00**		
1500069445	**11/08/24**	**149**	**PUTNAM INVESTMENTS**			
00037644	08-NOV-24		Payroll Vendor Liabilities 11082024	*340.20*		
25.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS				340.20	C	Computer
			Total Check:	**340.20**		
1500069446	**11/21/24**	**2760**	**AMAZON CAPITAL CREDIT**			
00037658	1DKM-GWRQ-937H	25000316	Huhao 3pcs cnc router bit	*17.59*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				17.59	C	Computer
00037658	1DKM-GWRQ-937H	25000316	Logitech M550L wireless mouse	*24.99*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				24.99	C	Computer
00037658	1DKM-GWRQ-937H	25000316	DashHound brv20 carbide v point route	*15.99*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				15.99	C	Computer
00037658	1DKM-GWRQ-937H	25000316	Jiiolioa s2112g cnc router bits 1/4ir	*37.98*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				37.98	C	Computer
00037654	1DKM-GWRQ-937H	25000316	Highland transparent tape 12pk	*12.51*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				12.51	C	Computer
00037656	1DKM-GWRQ-937H	25000316	Amazon basics laminating plastic shee	*17.18*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				17.18	C	Computer
00037656	1DKM-GWRQ-937H	25000316	Scotch heavy duty packing tape	*13.88*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				13.88	C	Computer
00037656	1DKM-GWRQ-937H	25000316	A good girl's guide to murder series	*12.82*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				12.82	C	Computer
00037656	1DKM-GWRQ-937H	25000316	Enerlites 30 amp double pole toggle	*17.34*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				17.34	C	Computer
00037655	1WTY-LR43-N67Q	25000287	KINGYAO 24 Pack Bundle Sensory Fidget	*15.19*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				15.19	C	Computer
00037655	1WTY-LR43-N67Q	25000287	Digital Alarm Clocks,7" LED Mirror E	*16.95*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				16.95	C	Computer
00037655	1WTY-LR43-N67Q	25000287	Compact Desktop Electric Pencil Shar	*16.98*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				16.98	C	Computer
00037655	1WTY-LR43-N67Q	25000287	1" x 2-5/8" Address Labels 900 Labels	*6.98*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				6.98	C	Computer
00037655	1WTY-LR43-N67Q	25000287	LIFE SAVERS Wint-O-Green Breath Mint	*16.63*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				16.63	C	Computer

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1500069446	**11/21/24**	**2760**	**AMAZON CAPITAL CREDIT**			
00037655	1WTY-LR43-N67Q	25000287	Tootsie Roll Child's Play Candy Favor	*15.37*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	15.37	C	Computer
00037655	1WTY-LR43-N67Q	25000287	100 Pieces Motivational Stress Balls	*36.99*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	36.99	C	Computer
00037655	1WTY-LR43-N67Q	25000287	S & E TEACHER'S EDITION 96Pcs Half Pe	*19.78*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.78	C	Computer
00037655	1WTY-LR43-N67Q	25000287	Quality Park 10 x 13 Clasp Envelopes,	*21.58*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	21.58	C	Computer
00037655	1WTY-LR43-N67Q	25000287	Amazon Basics Catalog Mailing Envelop	*19.99*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	19.99	C	Computer
00037657	1WTY-LR43-N67Q	25000287	Mouse Pad Wrist Support, Ergonomic Mo	*44.80*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	44.80	C	Computer
			Total Check:	**401.52**		
1500069447	**11/21/24**	**14419**	**AYRES, JEFFREY**			
00037659	11012024	25000308	October invoice for instructional les	*260.00*		
			25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	260.00	C	Computer
			Total Check:	**260.00**		
1500069448	**11/21/24**	**14362**	**BHC SCREEN PRINTING**			
00037660	843	25000313	Screen set up	*45.00*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	45.00	C	Computer
00037660	843	25000313	GD210 (s-xl)	*140.60*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	140.60	C	Computer
00037660	843	25000313	GD210 (2x)	*7.40*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	7.40	C	Computer
00037660	843	25000313	GD220 (youth sizes)	*355.12*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	355.12	C	Computer
00037660	843	25000313	Labor/print fee	*458.50*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	458.50	C	Computer
00037660	843	25000313	Rush order fee	*40.00*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	40.00	C	Computer
00037660	843	25000313	Waived rush order fee	*-40.00*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	-40.00	C	Computer
			Total Check:	**1,006.62**		
1500069449	**11/21/24**	**15172**	**FLYNN BRINKS**			
00037666	11052024	25000311	Marching Band pay-Remainder	*150.00*		
			25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	150.00	C	Computer
			Total Check:	**150.00**		
1500069450	**11/21/24**	**4901**	**C.S.A.A. ACTIVITIES**			
00037661	11082024	25000303	CSAA dues for TC	*1,500.00*		
			25.11.1113.7410.000.0000.03440.0000 DUES AND FEES-HS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
1500069451	**11/21/24**	**15776**	**CALLTOWER, INC**			
00037662	202225476		PHONES- OCT/NOV 2024	*329.44*		
			25.11.1261.3410.000.0000.00000.0006 TELEPHONE	329.44	C	Computer

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1500069451	**11/21/24**	**15776**	**CALLTOWER, INC**			
			Total Check:	**329.44**		
1500069452	**11/21/24**	**29340**	**CENTURYLINK BUSINESS SERVICES**			
00037663	712303001		LUMEN	*17.26*		
			25.11.1261.3410.000.0000.00000.0006 TELEPHONE	17.26	C	Computer
			Total Check:	**17.26**		
1500069453	**11/21/24**	**6513**	**CHARTWELLS**			
00037664	X312770125		OCT MISC SUPPLIES	*1,277.20*		
			25.25.1297.5640.000.8510.00000.0000 MISC SUPPLY	1,277.20	C	Computer
00037664	X312770125		2025 BKFT FOOD PURCH	*14,316.20*		
			25.25.1297.5616.000.8500.00000.0000 BREAKFAST FOOD	14,316.20	C	Computer
00037664	X312770125		2025 FOOD/ALLOW CREDIT	*47,287.51*		
			25.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD	47,287.51	C	Computer
00037664	X312770125		2025 WAGE/FRINGE	*12,981.37*		
			25.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES	12,981.37	C	Computer
			Total Check:	**75,862.28**		
1500069454	**11/21/24**	**11605**	**WEX BANK**			
00037684	100922503		WEX BANK - OCT	*1,513.28*		
			25.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS	1,513.28	C	Computer
00037684	100922503		WEX BANK - OCT	*54.81*		
			25.25.1271.5710.000.8510.00000.0000 GASOLINE/DIESEL FUELS	54.81	C	Computer
			Total Check:	**1,568.09**		
1500069455	**11/21/24**	**2810**	**GRBS**			
00037667	21908		AFTER HOURS CUSTODIAL 10.29.23-6.2.24	*1,600.00*		
			25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	1,600.00	C	Computer
			Total Check:	**1,600.00**		
1500069456	**11/21/24**	**13587**	**HILARY MEULENBERG**			
00037668	11112024		NOV PLC TRAINING	*1,500.00*		
			25.11.1283.3190.000.7660.00000.0000 PROF TECH/CONTRACTED SERV	1,500.00	C	Computer
			Total Check:	**1,500.00**		
1500069457	**11/21/24**	**2488**	**HILLARD ELECTRIC INC.**			
00037670	1907		HS LIFT STATION REPAIRS	*247.08*		
			25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	247.08	C	Computer
00037669	1886		TRANSFORMER INSTALLATION COMPLETION	*4,325.00*		
			25.11.1456.6220.000.0000.03440.0000 BUILDING IMPROV. CONTRACT	4,325.00	C	Computer
			Total Check:	**4,572.08**		
1500069458	**11/21/24**	**40025**	**INTEGRITY BUSINESS SOLUTIONS**			
00037671	2628334-0		NAME PLATE	*67.96*		
			25.11.1231.5910.000.0000.00000.0000 SUPPLIES	67.96	C	Computer
			Total Check:	**67.96**		
1500069459	**11/21/24**	**14311**	**JK SINGLETON CONSULTING LLC**			
00037672	24-03		OCT READING SPECIALIST	*4,500.00*		
			25.11.1111.1240.000.2820.03397.0000 SECTION 35j- ELEMENTARY SALARY	4,500.00	C	Computer
			Total Check:	**4,500.00**		
1500069460	**11/21/24**	**16209**	**CHRISTIAN KAZEMIER**			
00037665	11052024	25000310	Marching band pay-remainder	*150.00*		

Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 15						
1500069460	**11/21/24**	**16209**	**CHRISTIAN KAZEMIER**			
00037665	11052024	25000310	Marching band pay-remainder	*150.00*		
25.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND	150.00	C	Computer
			Total Check:	**150.00**		
1500069461	**11/21/24**	**15792**	**MARCUS DEJA CONSULTING LLC**			
00037673	119		NOV PD LEARNING AND COACHING	*8,000.00*		
25.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV	8,000.00	C	Computer
			Total Check:	**8,000.00**		
1500069462	**11/21/24**	**13048**	**STEPHANIE MATTHEWS**			
00037680	11052024	25000309	Marching band pay-remainder	*500.00*		
25.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND	500.00	C	Computer
			Total Check:	**500.00**		
1500069463	**11/21/24**	**22989**	**METROPOLITAN TELECOMMUN.**			
00037674	0100421838-386-		METTEL NOV 2024	*1,857.42*		
25.11.1261.3410.000.0000.00000.0006			TELEPHONE	1,857.42	C	Computer
			Total Check:	**1,857.42**		
1500069464	**11/21/24**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00037675	106424816	25000282	Blanket PO	*137.20*		
25.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	137.20	C	Computer
			Total Check:	**137.20**		
1500069465	**11/21/24**	**26677**	**OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT**			
00037676	21140		MVU- 1 CLASS	*330.00*		
25.11.1113.8210.000.0000.03440.0000			TUITION TO OTHER DIST-HS	330.00	C	Computer
			Total Check:	**330.00**		
1500069466	**11/21/24**	**26810**	**OWENS-AMES-KIMBALL CO.**			
00037677	14044- APP #50		OAK- ATHLETIC COMPLEX	*153,714.91*		
25.42.1456.6220.000.0000.00000.0999			BUILDING IMPROVEMENTS ATHLETICS	153,714.91	C	Computer
			Total Check:	**153,714.91**		
1500069467	**11/21/24**	**16330**	**PHOENIX GROUP LLC**			
00037678	550		NOV 7-8 FRACTIONAL CFO	*1,215.00*		
25.11.1252.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	1,215.00	C	Computer
			Total Check:	**1,215.00**		
1500069468	**11/21/24**	**21636**	**QUADIENT LEASING USA, INC.**			
00037679	INV17455262A		QUADIENT SUPPLIES	*279.37*		
25.11.1232.5910.000.0000.00000.0000			SUPPLIES	279.37	C	Computer
			Total Check:	**279.37**		
1500069469	**11/21/24**	**35205**	**THE BANK OF NEW YORK MELLON TRUST CO.**			
00037681	11122024		QZAB INTEREST	*29,650.00*		
25.11.1511.7210.000.0000.00000.0000			QZAB BOND INTEREST PYMT	29,650.00	C	Computer
			Total Check:	**29,650.00**		
1500069470	**11/21/24**	**37335**	**UNITED PARCEL SERVICE**			
00037682	000062V022454		TCHS	*8.38*		
25.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	8.38	C	Computer
00037682	000062V022454		TCE	*5.66*		
25.11.1241.3430.000.0000.03397.0000			POSTAGE AND MAILING	5.66	C	Computer
			Total Check:	**14.04**		

Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 15						
1500069471	**11/21/24**	**16039**	**VANSETTERS EDUCATION CONSULTING LLC**			
00037683	003		NOV COACHING	*6,000.00*		
25.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV	6,000.00	C	Computer
			Total Check:	**6,000.00**		
1500069472	**11/22/24**	**16411**	**HIRING SOLUTIONS LLC**			
00037685	TCAS-501		2ND HALF DIR B&F POSITION	*5,788.81*		
25.11.1252.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	5,788.81	C	Computer
			Total Check:	**5,788.81**		
1500069473	**11/22/24**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00037686	22-NOV-24		Payroll Vendor Liabilities 11222024	*585.23*		
25.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	585.23	C	Computer
			Total Check:	**585.23**		
1500069474	**11/22/24**	**178**	**MICH. STATE DISBURSEMENT UNIT**			
00037690	22-NOV-24		Payroll Vendor Liabilities 11222024	*45.75*		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	45.75	C	Computer
			Total Check:	**45.75**		
1500069475	**11/22/24**	**212**	**GLP & ASSOCIATES, INC**			
00037687	22-NOV-24		Payroll Vendor Liabilities 11222024	*5,205.38*		
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	5,205.38	C	Computer
00037687	22-NOV-24		Payroll Vendor Liabilities 11222024	*1,185.00*		
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,185.00	C	Computer
			Total Check:	**6,390.38**		
1500069476	**11/22/24**	**365**	**HORACE MANN INSURANCE COMPANY**			
00037688	22-NOV-24		Payroll Vendor Liabilities 11222024	*3,007.62*		
25.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	3,007.62	C	Computer
			Total Check:	**3,007.62**		
1500069477	**11/22/24**	**40454**	**MG TRUST COMPANY, LLC**			
00037689	22-NOV-24		Payroll Vendor Liabilities 11222024	*937.06*		
25.11.2451.9534.000.0000.00000.0000			403(B)ASP	937.06	C	Computer
			Total Check:	**937.06**		
1500069478	**11/22/24**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00037691	22-NOV-24		Payroll Vendor Liabilities 11222024	*304.50*		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	304.50	C	Computer
			Total Check:	**304.50**		
1500069479	**11/22/24**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00037692	22-NOV-24		Payroll Vendor Liabilities 11222024	*100.00*		
25.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	100.00	C	Computer
			Total Check:	**100.00**		
1500069480	**11/22/24**	**149**	**PUTNAM INVESTMENTS**			
00037693	22-NOV-24		Payroll Vendor Liabilities 11222024	*446.68*		
25.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	446.68	C	Computer
			Total Check:	**446.68**		
			Total Bank:	**421,182.41**		

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)	**421,182.41**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**22,230.96**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-194.75**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**443,413.37**
Number of Checks:	**96**