Check Key / Claim No / Account No / Description	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000002708	**03/06/25**	**19370**	**KESSLER EQUIPMENT COMPANY**			
00038330	3351		ANNUAL INSPECTION AND REPAIRS	*1,319.00*		
25.11.1261.4110.000.0000.00000.0005 REPAIRS/MAINT-LAND-BLDGS				1,319.00	O	Other
			Total Check:	**1,319.00**		
1000002709	**03/06/25**	**28000**	**PLUMMER'S ENVIRONMENTAL SERV.**			
00038331	25190414		CLEAN TANKS- HS SCIENCE LABS	*3,377.60*		
25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS				3,377.60	O	Other
			Total Check:	**3,377.60**		
1000002710	**03/06/25**	**8625**	**POINT BROADBAND**			
00038332	5628479		JAN 25	*1,170.00*		
25.11.1284.3161.000.0000.00000.0000 INTERNET SERVICES				1,170.00	O	Other
			Total Check:	**1,170.00**		
1000002711	**03/06/25**	**361**	**VERIZON WIRELESS**			
00038333	6106153474		CELL PHONE-FEB 25	*528.59*		
25.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)				528.59	O	Other
00038334	6106791339		HOTSPOTS- MAR 25	*615.82*		
25.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)				615.82	O	Other
			Total Check:	**1,144.41**		
1000002712	**03/13/25**	**2029**	**VISUAL EDGE IT, INC**			
00038381	24AR2477462		DUPLO 330L #2459	*1.50*		
25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS				1.50	O	Other
00038381	24AR2477462		DUPLO 22L #2010	*1.50*		
25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS				1.50	O	Other
00038380	24AR2478018		KYP6035CDN - ATH 7350	*3.42*		
25.11.1293.4121.000.0000.00000.0999 ATHLETIC COPIER				3.42	O	Other
			Total Check:	**6.42**		
1000002713	**03/13/25**	**12375**	**FOLLETT CONTENT SOLUTIONS, INC.**			
00038379	530300	25000397	Library book order	*451.77*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				451.77	O	Other
			Total Check:	**451.77**		
1000002714	**03/13/25**	**7201**	**CHARTER COMMUNICATIONS**			
00038378	005605501030125		MAR 2025 PHONE	*429.40*		
25.11.1261.3410.000.0000.00000.0006 TELEPHONE				429.40	O	Other
			Total Check:	**429.40**		
1000002715	**03/20/25**	**2029**	**VISUAL EDGE IT, INC**			
00038387	24AR2503579		HS COLOR- 9241	*218.16*		
25.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS				218.16	O	Other
			Total Check:	**218.16**		
1000002716	**03/20/25**	**14200**	**GREAT LAKES ENERGY**			
00038382	03142025		ELEC- 99925002	*9,321.27*		
25.11.1261.5520.000.0000.03440.0000 ELECTRIC				9,321.27	O	Other
00038382	03142025		ELEC -99925002	*6,214.18*		
25.11.1261.5520.000.0000.01845.0000 ELECTRIC				6,214.18	O	Other
			Total Check:	**15,535.45**		
1000002717	**03/20/25**	**17700**	**J.W. PEPPER & SON, INC.**			
00038386	367351040	25000358	Instructional supplies/band	*57.00*		

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Bank No 10						
1000002717	**03/20/25**	**17700**	**J.W. PEPPER & SON, INC.**			
00038386	367351040	25000358	Instructional supplies/band	*57.00*		
			25.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	57.00	O	Other
00038385	367382082	25000358	Instructional supplies/band	*4.00*		
			25.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	4.00	O	Other
00038383	367382083	25000358	Instructional supplies/band	*6.00*		
			25.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	6.00	O	Other
00038384	367374650	25000358	Instructional supplies/band	*88.99*		
			25.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND	88.99	O	Other
			Total Check:	**155.99**		
1000002718	**03/26/25**	**2029**	**VISUAL EDGE IT, INC**			
00038443	24AR2526472		STAPLES MS	*121.49*		
			25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	121.49	O	Other
00038444	24AR2264947		KYP6035CDN - TCMS 7350	*3.72*		
			25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS	3.72	O	Other
			Total Check:	**125.21**		
1000002719	**03/26/25**	**12375**	**FOLLETT CONTENT SOLUTIONS, INC.**			
00038441	530300A	25000397	Library book order	*669.76*		
			25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY	669.76	O	Other
			Total Check:	**669.76**		
1000002720	**03/26/25**	**361**	**VERIZON WIRELESS**			
00038442	6108630330		CELL PHONE-MAR 25	*530.77*		
			25.11.1261.3415.000.0000.00000.0006 TELEPHONE (CELLULAR)	530.77	O	Other
			Total Check:	**530.77**		
			Total Bank:	**25,133.94**		
Bank No 15						
1500069792	**03/06/25**	**2760**	**AMAZON CAPITAL CREDIT**			
00038287	CM 1WML-WJDF-37		RETURN ON PO 25000392	*-7.89*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	-7.89	C	Computer
00038288	1VVH-NT3K-4FX1		WIRE SHELVING UNITS	*413.99*		
			25.11.1293.5990.000.0000.00000.0997 MISC. SUPPLIES WINTER SPORTS	413.99	C	Computer
00038289	1JP3-TN4R-YQVM		CLOTHS FOR WHITE BOARDS	*12.99*		
			25.11.1232.5910.000.0000.00000.0000 SUPPLIES	12.99	C	Computer
00038290	1KF7-3V4J-1V63		MAINT SUPPLIES	*659.31*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	659.31	C	Computer
00038291	1L6F-R4YD-X3VG	25000392	Swingline electric 3 hole punch	*51.19*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	51.19	C	Computer
00038291	1L6F-R4YD-X3VG	25000392	Bostitch office 3 hole punch	*12.43*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	12.43	C	Computer
00038291	1L6F-R4YD-X3VG	25000392	MTQY aa battery case cover	*7.89*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	7.89	C	Computer
00038291	1L6F-R4YD-X3VG	25000392	Oxford filler paper	*44.60*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	44.60	C	Computer
00038292	166R-JLJX-11TY	25000374	Blue Painters Tape 1 inch Wide, Blue	*13.96*		
			25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS	13.96	C	Computer
00038292	166R-JLJX-11TY	25000374	Sharpie Permanent Markers, Ultra Fine	*76.56*		

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Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status	Status Description

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1500069792 03/06/25 2760 AMAZON CAPITAL CREDIT

Claim No / Account No	Invoice No	PO No	Description	Amount Paid / Acct Amt.	Status	Status Description
00038292	166R-JLJX-11TY	25000374	Sharpie Permanent Markers, Ultra Fine	*76.56*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				76.56	C	Computer
00038292	166R-JLJX-11TY	25000374	Masking Tape Bulk 1 Inch 20 Packs - W	*101.97*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				101.97	C	Computer
00038292	166R-JLJX-11TY	25000374	Electric Pencil Sharpener Heavy Duty,	*25.00*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				25.00	C	Computer
00038292	166R-JLJX-11TY	25000374	Comfy Package [4 oz. - 200 Count Clea	*17.80*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				17.80	C	Computer
00038292	166R-JLJX-11TY	25000374	Vincent Van Gogh The Starry Night Var	*19.99*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				19.99	C	Computer
00038292	166R-JLJX-11TY	25000374	HUNTINGTON GRAPHICS The Scream by Edv	*11.97*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				11.97	C	Computer
00038292	166R-JLJX-11TY	25000374	Upgrade Version Magnetic Eye Glass Re	*8.99*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				8.99	C	Computer
00038292	166R-JLJX-11TY	25000374	JOLLY CHEF 700 Pack 3 oz Clear Plasti	*21.50*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				21.50	C	Computer
00038292	166R-JLJX-11TY	25000374	Mr. Pen- Retractable Gel Pens, 12 Pac	*4.84*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				4.84	C	Computer
00038292	166R-JLJX-11TY	25000374	Mr. Pen- Retractable Gel Pens, 8 Pack	*3.98*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				3.98	C	Computer
00038292	166R-JLJX-11TY	25000374	LEE Sortkwik Fingertip Moistener – In	*6.69*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				6.69	C	Computer
00038292	166R-JLJX-11TY	25000374	Chair Bands for Kids with Fidgety Fee	*33.98*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				33.98	C	Computer
00038292	166R-JLJX-11TY	25000374	Tru-Ray® Heavyweight Construction Pap	*19.12*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				19.12	C	Computer
00038292	166R-JLJX-11TY	25000374	Amazon Basics Snack Storage Bags, 300	*7.81*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				7.81	C	Computer
00038285	14G7-JWK4-YRCW	25000370	Valentines day tablecloth	*7.89*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				7.89	C	Computer
00038294	14G7-JWK4-YRCW	25000370	CPicdn 140pc valentines day bee bulle	*12.60*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				12.60	C	Computer
00038294	14G7-JWK4-YRCW	25000370	Olympia tools 85-188 pack n roll	*117.01*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				117.01	C	Computer
00038294	14G7-JWK4-YRCW	25000370	Borders 36ft	*9.98*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				9.98	C	Computer
00038294	14G7-JWK4-YRCW	25000370	Layhit 100 pc valentines day coffee c	*36.99*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				36.99	C	Computer
00038294	14G7-JWK4-YRCW	25000370	300 pc 12oz valentines day plastic pa	*28.99*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				28.99	C	Computer
00038294	14G7-JWK4-YRCW	25000370	80 pc valentines day decor	*6.99*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				6.99	C	Computer
00038294	14G7-JWK4-YRCW	25000370	Cakka st patricks day tablecloth	*8.89*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				8.89	C	Computer

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

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Claim No / Account No	Invoice No	PO No	Description	Amount Paid / Acct Amt.	Status	Status Description
00038294	14G7-JWK4-YRCW	25000370	180 pc valentines bulletin board	*16.99*		
25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE				16.99	C	Computer
00038296	1YWN-CF6G-Y17W	25000384	Library book order	*1,322.81*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				1,322.81	C	Computer
00038297	1GRC-N3LW-1YGT	25000385	Library book order	*1,245.99*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				1,245.99	C	Computer
00038298	1LXT-VDK6-39CV	25000400	Dabo & shobo highlighters set of 24	*11.48*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				11.48	C	Computer
00038298	1LXT-VDK6-39CV	25000400	Tombow correction tape	*8.99*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				8.99	C	Computer
00038298	1LXT-VDK6-39CV	25000400	LOKQING cellophane treat bags	*5.36*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				5.36	C	Computer
00038298	1LXT-VDK6-39CV	25000400	Yinder 24 pcs sticky note thank you (	*8.37*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				8.37	C	Computer
00038298	1LXT-VDK6-39CV	25000400	Yinder 24 pcs sticky note thank you (	*5.62*		
25.11.1113.5990.000.2830.03440.0000 FASFA - SUPPLIES				5.62	C	Computer
00038298	1LXT-VDK6-39CV	25000400	Dabo & shobo highlighters set of 24	*7.70*		
25.11.1113.5990.000.2830.03440.0000 FASFA - SUPPLIES				7.70	C	Computer
00038298	1LXT-VDK6-39CV	25000400	Tombow correction tape	*6.03*		
25.11.1113.5990.000.2830.03440.0000 FASFA - SUPPLIES				6.03	C	Computer
00038298	1LXT-VDK6-39CV	25000400	LOKQING cellophane treat bags	*3.59*		
25.11.1113.5990.000.2830.03440.0000 FASFA - SUPPLIES				3.59	C	Computer
00038295	16GK-661W-YYCY	25000412	Art camp supplies	*197.40*		
25.11.1119.5110.000.2900.03397.0000 SECTION 23g - SUPPLIES				197.40	C	Computer
00038299	1GRC-N3LW-41HK	25000395	Mead Spiral Notebooks, 6 Pack, 1 Sub	*60.45*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				60.45	C	Computer
00038300	1KRN-R3YQ-67VY	25000383	Library book order	*1,075.37*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				1,075.37	C	Computer
00038301	11YN-MJ6K-6TY1	25000394	270 PCS Cable Labels, 9 Colors Water	*5.99*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				5.99	C	Computer
00038301	11YN-MJ6K-6TY1	25000394	Marbrasse 6 Tier Paper Organizer Let	*41.76*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				41.76	C	Computer
00038301	11YN-MJ6K-6TY1	25000394	Amazon Basics Blank Index Cards, 100	*11.30*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				11.30	C	Computer
00038301	11YN-MJ6K-6TY1	25000394	Dry Erase Lapboards Student Pack of 3	*41.95*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				41.95	C	Computer
00038301	11YN-MJ6K-6TY1	25000394	Amazon Basic Care - Original Hand Sa	*15.81*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				15.81	C	Computer
00038301	11YN-MJ6K-6TY1	25000394	KEEPJOY Classroom Pocket Chart Organ	*13.99*		
25.11.1112.5110.000.0000.01845.0000 INSTR SUPPLIES-MS				13.99	C	Computer
00038286	1FWW-JFHF-6L9G	25000381	Care touch alcohol wipes	*9.99*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				9.99	C	Computer
00038286	1FWW-JFHF-6L9G	25000381	2025 graduation tassel 2pk	*13.58*		
25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS				13.58	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 15						
1500069792	**03/06/25**	**2760**	**AMAZON CAPITAL CREDIT**			
00038286	1FWW-JFHF-6L9G	25000381	Scotch book tape 4in x 540in	*22.40*		
			25.11.1113.5110.000.0000.03440.0000 INSTR SUPPLIES-HS	22.40	C	Computer
00038293	1NTM-M3VP-GL3P	25000401	March Is Reading Month book order	*1,117.04*		
			25.11.1125.5210.000.6010.03397.0000 TEXT BOOKS	1,117.04	C	Computer
			Total Check:	**7,067.97**		
1500069793	**03/06/25**	**3300**	**AQUA FLOW**			
00038302	43424		ESC WATER	*48.00*		
			25.11.1261.3830.000.0000.00000.0006 WATER AND SEWAGE	48.00	C	Computer
			Total Check:	**48.00**		
1500069794	**03/06/25**	**1465**	**ARCHITECTURAL HARDWARE CO.**			
00038303	69259		LOCK CYLINDERS	*2,717.30*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	2,717.30	C	Computer
			Total Check:	**2,717.30**		
1500069795	**03/06/25**	**14419**	**AYRES, JEFFREY**			
00038304	02272025		BAND LESSON	*260.00*		
			25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	260.00	C	Computer
			Total Check:	**260.00**		
1500069796	**03/06/25**	**6170**	**CDW GOVERNMENT, INC.**			
00038305	AC8F52F	25000330	Microsoft 2024 Renewal	*9,812.06*		
			25.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	9,812.06	C	Computer
			Total Check:	**9,812.06**		
1500069797	**03/06/25**	**16632**	**CENTRAL MICHIGAN UNIVERSITY**			
00038306	02272025	25000416	Cheer Tickets	*1,924.00*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	1,924.00	C	Computer
			Total Check:	**1,924.00**		
1500069798	**03/06/25**	**2488**	**HILLARD ELECTRIC INC.**			
00038308	2304		MARKING OF SEWER LINE	*780.00*		
			25.11.1261.7410.000.0000.00000.0000 DUES AND FEES	780.00	C	Computer
00038307	2312		2ND CALL- MARK SEWER LINE	*899.46*		
			25.11.1261.7410.000.0000.00000.0000 DUES AND FEES	899.46	C	Computer
			Total Check:	**1,679.46**		
1500069799	**03/06/25**	**14850**	**HOWARD CITY PARTS PLUS**			
00038313	4-362551		MINI BULBS	*19.91*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	19.91	C	Computer
00038312	4-363052		GAL 15W40	*25.87*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	25.87	C	Computer
00038311	4-368755		TURBO POWER 50/50	*25.30*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	25.30	C	Computer
00038310	4-368220		MINI BULB	*4.91*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	4.91	C	Computer
00038309	4-374828		BLK MAMBA NIT 6 MIL	*14.99*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	14.99	C	Computer
			Total Check:	**90.98**		
1500069800	**03/06/25**	**16775**	**HOWARD CITY POSTMASTER**			
00038314	02282025		PO BOX 189 12 MONTHS	*154.00*		

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Bank No 15						
1500069800	**03/06/25**	**16775**	**HOWARD CITY POSTMASTER**			
00038314	02282025		PO BOX 189 12 MONTHS	*154.00*		
			25.11.1231.3430.000.0000.00000.0000 POSTAGE AND MAILING	154.00	C	Computer
			Total Check:	**154.00**		
1500069801	**03/06/25**	**16624**	**LITTLE BEE SPEECH CO**			
00038315	1980	25000409	Little Bee Hive yearly membership, -	*239.98*		
			25.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	239.98	C	Computer
00038315	1980	25000409	Little Bee Hive yearly membership- pı	*40.00*		
			25.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES	40.00	C	Computer
			Total Check:	**279.98**		
1500069802	**03/06/25**	**21451**	**M.S.B.O.A. DISTRICT VII TREASURER**			
00038316	65660		SOLO AND ENSEMBLE	*287.00*		
			25.11.1113.7410.000.0000.03440.0000 DUES AND FEES-HS	287.00	C	Computer
			Total Check:	**287.00**		
1500069803	**03/06/25**	**1252**	**PREIN & NEWHOF**			
00038317	121365		WATER INSPECTION	*85.00*		
			25.11.1261.7410.000.0000.00000.0000 DUES AND FEES	85.00	C	Computer
			Total Check:	**85.00**		
1500069804	**03/06/25**	**31200**	**SAND LAKE POSTMASTER**			
00038318	03042025		QRTLY NEWSLETTER MAR 2025	*912.87*		
			25.11.1231.3430.000.0000.00000.0000 POSTAGE AND MAILING	912.87	C	Computer
			Total Check:	**912.87**		
1500069805	**03/06/25**	**34026**	**STATE OF MICHIGAN**			
00038319	BLR479104		BOILER INSPECTION- TCE	*470.00*		
			25.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	470.00	C	Computer
			Total Check:	**470.00**		
1500069806	**03/06/25**	**16144**	**THE LOCKOUT CO**			
00038321	305-2401-1		EMERGENCY RESPONSE GUIDES	*10,667.16*		
			25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT	10,667.16	C	Computer
00038320	305-2402-1		ACTIVE SHOOTER TRAINING	*1,725.96*		
			25.11.1261.6410.000.2490.00000.0000 31aa SAFETY GRANT - EQUIPMENT	1,725.96	C	Computer
			Total Check:	**12,393.12**		
1500069807	**03/06/25**	**36375**	**THRUN LAW FIRM, P.C.**			
00038322	302337		THRUN LEGAL	*150.00*		
			25.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES	150.00	C	Computer
			Total Check:	**150.00**		
1500069808	**03/06/25**	**37335**	**UNITED PARCEL SERVICE**			
00038323	000062V022085		TCMS	*14.18*		
			25.11.1241.3430.000.0000.01845.0000 POSTAGE AND MAILING	14.18	C	Computer
00038323	000062V022085		TCHS	*8.37*		
			25.11.1241.3430.000.0000.03440.0000 POSTAGE AND MAILING	8.37	C	Computer
			Total Check:	**22.55**		
1500069809	**03/06/25**	**38300**	**VILLAGE OF HOWARD CITY**			
00038324	02172025-3		002-6290-00	*459.14*		
			25.11.1261.3830.000.0000.01845.0000 WATER AND SEWAGE - MIDDLE SCHOOL	459.14	C	Computer
00038329	02172025-3		002-6290-00	*459.15*		

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1500069809	**03/06/25**	**38300**	**VILLAGE OF HOWARD CITY**			
00038329	02172025-3		002-6290-00	*459.15*		
			25.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	459.15	C	Computer
			Total Check:	**918.29**		
1500069810	**03/06/25**	**38300**	**VILLAGE OF HOWARD CITY**			
00038325	02172025		001-01755-00	*655.35*		
			25.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	655.35	C	Computer
00038328	02172025-1		001-00320-00	*286.43*		
			25.11.1261.3830.000.0000.02298.0000 WATER AND SEWAGE - MACNAUGHTON	286.43	C	Computer
00038326	02172025-2		001-0118000	*443.43*		
			25.11.1261.3830.000.0000.00000.0005 WATER AND SEWAGE - BUS GARAGE	443.43	C	Computer
00038327	02172025-4		001-01765-00	*63.67*		
			25.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON	63.67	C	Computer
			Total Check:	**1,448.88**		
1500069811	**03/06/25**	**38300**	**VILLAGE OF HOWARD CITY**			
00038329	02172025-3		002-06290-00	*459.14*		
			25.11.1261.3830.000.0000.03440.0000 WATER AND SEWAGE - HIGH SCHOOL	459.14	C	Computer
			Total Check:	**459.14**		
1500069812	**03/07/25**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00038335	07-MAR-25		Payroll Vendor Liabilities 03072025	*666.26*		
			25.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA	666.26	C	Computer
			Total Check:	**666.26**		
1500069813	**03/07/25**	**178**	**MICH. STATE DISBURSEMENT UNIT**			
00038340	07-MAR-25		Payroll Vendor Liabilities 03072025	*45.75*		
			25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	45.75	C	Computer
			Total Check:	**45.75**		
1500069814	**03/07/25**	**212**	**GLP & ASSOCIATES, INC**			
00038336	07-MAR-25		Payroll Vendor Liabilities 03072025	*5,205.38*		
			25.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	5,205.38	C	Computer
00038336	07-MAR-25		Payroll Vendor Liabilities 03072025	*1,185.00*		
			25.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES	1,185.00	C	Computer
			Total Check:	**6,390.38**		
1500069815	**03/07/25**	**365**	**HORACE MANN INSURANCE COMPANY**			
00038337	07-MAR-25		Payroll Vendor Liabilities 03072025	*3,272.02*		
			25.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION	3,272.02	C	Computer
			Total Check:	**3,272.02**		
1500069816	**03/07/25**	**188**	**MEA FINANCIAL SEVICES, INC**			
00038338	03-07-2025_11		Payroll Vendor Liabilities 03072025	*43.35*		
			25.11.2451.9515.000.0000.00000.0000 MEA FINANCIAL SERVICES	43.35	C	Computer
			Total Check:	**43.35**		
1500069817	**03/07/25**	**40454**	**MG TRUST COMPANY, LLC**			
00038339	07-MAR-25		Payroll Vendor Liabilities 03072025	*886.40*		
			25.11.2451.9534.000.0000.00000.0000 403(B)ASP	886.40	C	Computer
			Total Check:	**886.40**		
1500069818	**03/07/25**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00038341	07-MAR-25		Payroll Vendor Liabilities 03072025	*304.50*		

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1500069818	**03/07/25**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00038341	07-MAR-25		Payroll Vendor Liabilities 03072025	*304.50*		
			25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	304.50	C	Computer
			Total Check:	**304.50**		
1500069819	**03/07/25**	**13609**	**MiSDU**			
00038342	07-MAR-25		Payroll Vendor Liabilities 03072025	*271.75*		
			25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS	271.75	C	Computer
			Total Check:	**271.75**		
1500069820	**03/07/25**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00038343	07-MAR-25		Payroll Vendor Liabilities 03072025	*100.00*		
			25.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS	100.00	C	Computer
			Total Check:	**100.00**		
1500069821	**03/07/25**	**149**	**PUTNAM INVESTMENTS**			
00038344	07-MAR-25		Payroll Vendor Liabilities 03072025	*357.95*		
			25.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS	357.95	C	Computer
			Total Check:	**357.95**		
1500069822	**03/13/25**	**11169**	**ALEXANDER MECHANICAL SERVICES**			
00038345	337		ROOF/WATER HEATER INSPECTION	*205.00*		
			25.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	205.00	C	Computer
			Total Check:	**205.00**		
1500069823	**03/13/25**	**3300**	**AQUA FLOW**			
00038346	APRIL-SEPT HS		HS WATER	*55.00*		
			25.11.1261.3830.000.0000.03440.0000 WATER AND SEWAGE - HIGH SCHOOL	55.00	C	Computer
			Total Check:	**55.00**		
1500069824	**03/13/25**	**14362**	**BHC SCREEN PRINTING**			
00038347	992		CHEER SHIRTS	*105.63*		
			25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING	105.63	C	Computer
			Total Check:	**105.63**		
1500069825	**03/13/25**	**5042**	**BLICK ART MATERIALS**			
00038348	4990981	25000413	Art camp supplies	*255.35*		
			25.11.1119.5110.000.2900.03397.0000 SECTION 23g - SUPPLIES	255.35	C	Computer
			Total Check:	**255.35**		
1500069826	**03/13/25**	**16640**	**BRAINS**			
00038349	897232		IEE STUDENT FEE	*1,050.00*		
			25.11.1122.3110.110.0000.03397.0000 CONT SERV-INST.	1,050.00	C	Computer
			Total Check:	**1,050.00**		
1500069827	**03/13/25**	**29340**	**CENTURYLINK BUSINESS SERVICES**			
00038350	74244580		LUMEN	*16.46*		
			25.11.1261.3410.000.0000.00000.0006 TELEPHONE	16.46	C	Computer
			Total Check:	**16.46**		
1500069828	**03/13/25**	**7950**	**CONSUMERS ENERGY**			
00038355	206436983406		1000 0036 5641 - EDGE POLE	*89.19*		
			25.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON	89.19	C	Computer
00038352	206614948964		1000 2818 4180	*716.75*		
			25.11.1261.5520.000.0000.00000.0005 ELECTRIC	716.75	C	Computer
00038353	207147914168		1000 0036 5971	*1,505.13*		

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1500069828	**03/13/25**	**7950**	**CONSUMERS ENERGY**			
00038353	207147914168		1000 0036 5971	*1,505.13*		
25.11.1261.5520.000.0000.02298.0000 ELECTRIC				1,505.13	C	Computer
00038354	206614948963		1000 2818 3984- PRESCHOOL	*901.97*		
25.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON				901.97	C	Computer
			Total Check:	**3,213.04**		
1500069829	**03/13/25**	**9915**	**DTE ENERGY**			
00038357	03072025		910020847042 SLE	*2,273.80*		
25.11.1261.5510.000.0000.03397.4000 HEATING AND FUEL - SAND LAKE				2,273.80	C	Computer
00038358	03072025-1		910020846622	*224.35*		
25.11.1261.5510.000.0000.00000.0006 HEATING AND FUEL				224.35	C	Computer
			Total Check:	**2,498.15**		
1500069830	**03/13/25**	**2810**	**GRBS**			
00038360	22158		TAE KWON DO	*121.75*		
25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME				121.75	C	Computer
00038359	66698		GRBS JANITORIAL-MAR	*47,998.00*		
25.11.1261.4910.000.0000.00000.0000 CONTRACTED CUSTODIAL SERVICES				47,998.00	C	Computer
00038359	66698		GRBS SUPPLIES	*1,261.00*		
25.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES				1,261.00	C	Computer
00038359	66698		GRB GRNDS/MAINT	*3,598.00*		
25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME				3,598.00	C	Computer
00038359	66698		GRB GRNDS/MAINT. OVER	*29.24*		
25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME				29.24	C	Computer
00038359	66698		GRBS - NEW ELEM EQUIP	*575.00*		
25.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES				575.00	C	Computer
00038361	66698		LONG TERM PARTNERSHIP DISCOUNT	*-850.00*		
25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME				-850.00	C	Computer
			Total Check:	**52,732.99**		
1500069831	**03/13/25**	**16012**	**JAYCIE HAYMAN**			
00038365	03042025		TCEA SCHOLARSHIP	*1,000.00*		
25.61.2431.2431.000.0000.03440.1168 TCEA SCHOLARSHIP				1,000.00	C	Computer
			Total Check:	**1,000.00**		
1500069832	**03/13/25**	**9849**	**LOGISOFT COMPUTER PRODUCTS, LLC**			
00038366	85540	25000406	Adobe VIP CC K-12 Site Shared Device	*2,344.00*		
25.11.1284.3450.000.0000.00000.0000 SOFTWARE LICENSES				2,344.00	C	Computer
			Total Check:	**2,344.00**		
1500069833	**03/13/25**	**22125**	**MATTSON'S HARDWARE, INC.**			
00038367	02282025		MAINT. DEPT FEB 2025	*462.10*		
25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES				462.10	C	Computer
00038367	02282025		MATTSONS FEB 2025	*58.91*		
25.11.1261.5993.000.0000.00000.0000 BLDG/SITE REPAIR PARTS				58.91	C	Computer
			Total Check:	**521.01**		
1500069834	**03/13/25**	**22989**	**METROPOLITAN TELECOMMUN.**			
00038368	0100421838-402-		METTEL MAR 2025	*1,914.91*		
25.11.1261.3410.000.0000.00000.0006 TELEPHONE				1,914.91	C	Computer
			Total Check:	**1,914.91**		

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1500069835	**03/13/25**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00038369	106543068	25000353	Blanket PO	*113.75*		
			25.11.1113.4120.000.0000.03440.0016 REPAIRS/MAINT-EQUIPMENT/BAND	113.75	C	Computer
			Total Check:	**113.75**		
1500069836	**03/13/25**	**24200**	**MILLER JOHNSON**			
00038370	1973823		REAL ESTATE LEGAL FEES	*3,036.25*		
			25.11.1231.3170.000.0000.00000.0000 LEGAL SERVICES	3,036.25	C	Computer
			Total Check:	**3,036.25**		
1500069837	**03/13/25**	**25849**	**IMPERIALDADE**			
00038363	12643665-00		TCH CUSTODIAL SUPPLY	*1,335.09*		
			25.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	1,335.09	C	Computer
00038364	12643664-00		TCE CUSTODIAL SUPPLY	*1,310.03*		
			25.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	1,310.03	C	Computer
00038362	12643666-00		TCM CUSTODIAL SUPPLY	*547.63*		
			25.11.1261.5992.000.0000.00000.0000 CUSTODIAL SUPPLIES	547.63	C	Computer
			Total Check:	**3,192.75**		
1500069838	**03/13/25**	**15547**	**OMEGA INDUSTRIES OF MICHIGAN**			
00038371	33400	25000410	12X242X2 FILTER	*14.64*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	14.64	C	Computer
00038371	33400	25000410	14x24x1 FILTER	*401.80*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	401.80	C	Computer
00038371	33400	25000410	16X24X2 FILTER	*9.60*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	9.60	C	Computer
00038371	33400	25000410	16X25X4 FILTER	*33.52*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	33.52	C	Computer
00038371	33400	25000410	18X25X2 FILTER	*12.18*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	12.18	C	Computer
00038371	33400	25000410	20X20X2 FILTER	*8.24*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	8.24	C	Computer
00038371	33400	25000410	20X25X2 FILTER	*365.04*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	365.04	C	Computer
00038371	33400	25000410	20X25X4 FILTER	*111.48*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	111.48	C	Computer
00038371	33400	25000410	24X24X4 FILTER	*78.24*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	78.24	C	Computer
00038371	33400	25000410	24X24X2 FILTER	*30.72*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	30.72	C	Computer
			Total Check:	**1,065.46**		
1500069839	**03/13/25**	**26810**	**OWENS-AMES-KIMBALL CO.**			
00038372	14044- APP #54		OAK- ATHLETIC COMPLEX	*72,316.71*		
			25.42.1456.6220.000.0000.00000.0999 BUILDING IMPROVEMENTS ATHLETICS	72,316.71	C	Computer
			Total Check:	**72,316.71**		
1500069840	**03/13/25**	**12793**	**PLEUNE SERVICE COMPANY**			
00038373	176975		RTU 2 REPAIR	*1,784.76*		
			25.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	1,784.76	C	Computer

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1500069840	**03/13/25**	**12793**	**PLEUNE SERVICE COMPANY**			
			Total Check:	**1,784.76**		
1500069841	**03/13/25**	**11932**	**TEAM FINANCIAL GROUP**			
00038374	138103		EDGE	*160.65*		
25.11.1118.4121.000.3400.01303.0000 REPAIR/MAINT - PRE SCH COPIERS				160.65	C	Computer
00038374	138103		ALT ED	*160.65*		
25.11.1113.4121.000.0000.03440.9273 REPAIR/MAINT - ALT ED COPIERS				160.65	C	Computer
00038374	138103		BUS OFFICE	*80.32*		
25.11.1252.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT				80.32	C	Computer
00038374	138103		MAC	*481.94*		
25.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS				481.94	C	Computer
00038374	138103		SLE	*481.94*		
25.11.1111.4121.000.0000.03397.0000 REPAIR/MAINT - SLE COPIERS				481.94	C	Computer
00038374	138103		SUPT OFFICE	*80.32*		
25.11.1232.4120.000.0000.00000.0000 REPAIRS/MAINT-EQUIPMENT				80.32	C	Computer
00038374	138103		TCHS	*803.24*		
25.11.1113.4121.000.0000.03440.0000 REPAIR/MAINT - TCHS COPIERS				803.24	C	Computer
00038374	138103		TCMS	*481.94*		
25.11.1112.4121.000.0000.01845.0000 REPAIR/MAINT - TCMS COPIERS				481.94	C	Computer
			Total Check:	**2,731.00**		
1500069842	**03/13/25**	**15652**	**ULTIMATE TECHNIQUE ATHLETICS LLC**			
00038375	003	25000422	Varsity Tumbling 12/6	*240.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				240.00	C	Computer
00038375	003	25000422	MS Black & Gold 12/6	*372.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				372.00	C	Computer
00038375	003	25000422	Varsity 12/13	*252.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				252.00	C	Computer
00038375	003	25000422	MS 12/13	*336.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				336.00	C	Computer
00038375	003	25000422	Varsity 1/17	*216.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				216.00	C	Computer
00038375	003	25000422	MS 1/17	*348.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				348.00	C	Computer
00038375	003	25000422	Varsity 1/24	*216.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				216.00	C	Computer
00038375	003	25000422	Varsity 1/30	*240.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				240.00	C	Computer
00038375	003	25000422	MS 1/30	*360.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				360.00	C	Computer
00038375	003	25000422	Varsity 2/7	*252.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				252.00	C	Computer
00038375	003	25000422	MS 2/7	*336.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				336.00	C	Computer
00038375	003	25000422	MS 1/24	*372.00*		
25.61.2431.2431.000.0000.00999.1050 DUE TO STUDENTS TCHS CHEERLEADING				372.00	C	Computer

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1500069842	**03/13/25**	**15652**	**ULTIMATE TECHNIQUE ATHLETICS LLC**			
			Total Check:	**3,540.00**		
1500069843	**03/13/25**	**38730**	**WASTE MANAGEMENT OF MICHIGAN**			
00038376	8264290-2333-4		29-13409-33003	*385.73*		
			25.11.1261.3840.000.0000.03397.0000 TRASH REMOVAL	385.73	C	Computer
00038377	8263096-2333-6		WM 17-08073-13007	*282.21*		
			25.11.1261.3840.000.0000.03440.0000 TRASH REMOVAL	282.21	C	Computer
00038377	8263096-2333-6		WM 17-08084-23002	*282.21*		
			25.11.1261.3840.000.0000.01845.0000 TRASH REMOVAL	282.21	C	Computer
00038377	8263096-2333-6		WM 17-08060-43006	*106.43*		
			25.11.1261.3840.000.0000.00000.0005 TRASH REMOVAL	106.43	C	Computer
00038377	8263096-2333-6		WM 17-08104.93003	*97.90*		
			25.11.1261.3840.000.0000.03397.4000 TRASH REMOVAL - SAND LAKE	97.90	C	Computer
00038377	8263096-2333-6		WM 17-08108.73003	*106.43*		
			25.11.1261.3840.000.0000.01303.0000 TRASH REMOVAL	106.43	C	Computer
			Total Check:	**1,260.91**		
1500069844	**03/13/25**	**10570**	**CHERYL WELLS**			
00038351	03052025		FLUTE LESSONS	*380.00*		
			25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	380.00	C	Computer
			Total Check:	**380.00**		
1500069845	**03/13/25**	**10561**	**DAVID WELLS**			
00038356	03052025		BAND LESSONS	*440.00*		
			25.11.1113.3190.000.0000.03440.0016 PROF TECH/CONTRACTED SVC/BAND	440.00	C	Computer
			Total Check:	**440.00**		
1500069846	**03/20/25**	**3300**	**AQUA FLOW**			
00038388	43449		HS WATER	*72.00*		
			25.11.1261.3830.000.0000.03440.0000 WATER AND SEWAGE - HIGH SCHOOL	72.00	C	Computer
00038389	43457		TCE BOTTLE WATER	*64.00*		
			25.11.1261.3830.000.0000.03397.0000 WATER AND SEWAGE	64.00	C	Computer
			Total Check:	**136.00**		
1500069847	**03/20/25**	**16616**	**ARROWHEAD MEDICAL, LLC**			
00038390	IN15877	25000405	Cramer 950 Athletic tape 1.5"x15yds.	*348.00*		
			25.11.1293.1490.000.0000.00000.0997 TRAINER WINTER SPORTS	348.00	C	Computer
00038390	IN15877	25000405	Cramer Eco-Flex Cohesive tape-2"x6" y	*109.50*		
			25.11.1293.1490.000.0000.00000.0997 TRAINER WINTER SPORTS	109.50	C	Computer
00038390	IN15877	25000405		*22.50*		
			25.11.1293.1490.000.0000.00000.0997 TRAINER WINTER SPORTS	22.50	C	Computer
			Total Check:	**480.00**		
1500069848	**03/20/25**	**14362**	**BHC SCREEN PRINTING**			
00038391	930	25000432	ST550(s-xl)	*99.30*		
			25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA	99.30	C	Computer
00038391	930	25000432	ST550(2X)	*34.38*		
			25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA	34.38	C	Computer
00038391	930	25000432	ST650(5x)	*23.26*		
			25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA	23.26	C	Computer
00038391	930	25000432	4,000-5,000 stitches embroidered	*70.00*		

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1500069848	**03/20/25**	**14362**	**BHC SCREEN PRINTING**			
00038391	930	25000432	4,000-5,000 stitches embroidered	*70.00*		
25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA				70.00	C	Computer
00038391	930	25000432	Embroidery File Digitizing	*25.00*		
25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA				25.00	C	Computer
00038391	930	25000432	Full custom jersey	*1,820.00*		
25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA				1,820.00	C	Computer
00038391	930	25000432	No charge digitizing	*-25.00*		
25.61.2431.2431.000.0000.00999.1175 DUE TO STUDENTS TCHS BOYS BASKETBA				-25.00	C	Computer
			Total Check:	**2,046.94**		
1500069849	**03/20/25**	**7950**	**CONSUMERS ENERGY**			
00038392	207147917080		1000 0036 5849	*761.07*		
25.11.1261.5520.000.0000.03397.4000 ELECTRIC - SAND LAKE				761.07	C	Computer
00038394	206436992328		1000 3166 5035	*28.69*		
25.11.1261.5520.000.0000.00000.0006 ELECTRIC				28.69	C	Computer
00038393	206436992327		1000 3166 4772	*260.78*		
25.11.1261.5520.000.0000.00000.0006 ELECTRIC				260.78	C	Computer
			Total Check:	**1,050.54**		
1500069850	**03/20/25**	**6092**	**DEAN TRANSPORTATION**			
00038395	INV1003762		JAN 25 SPORTS TRIPS	*5,833.20*		
25.11.1271.3310.000.0000.00000.0999 ATHLETIC EXTRA TRIPS				5,833.20	C	Computer
00038395	INV1003762		FAFSA TRIP	*190.03*		
25.11.1113.3220.000.2830.03440.0000 FASFA - WORSHOP AND CONFERENCE				190.03	C	Computer
			Total Check:	**6,023.23**		
1500069851	**03/20/25**	**9850**	**DEMCO INC.**			
00038396	7616062	25000398	Barcodes for library	*74.99*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				74.99	C	Computer
00038396	7616062	25000398	Shipping	*26.31*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				26.31	C	Computer
			Total Check:	**101.30**		
1500069852	**03/20/25**	**9915**	**DTE ENERGY**			
00038400	03102025		910020846903	*801.99*		
25.11.1261.5510.000.0000.00000.0005 HEATING AND FUEL				801.99	C	Computer
00038401	03102025-1		910020846762	*3,138.59*		
25.11.1261.5510.000.0000.01303.0000 HEATING AND FUEL - EDGERTON				3,138.59	C	Computer
00038399	03102025-2		910020847182	*3,110.89*		
25.11.1261.5510.000.0000.02298.0000 HEATING AND FUEL				3,110.89	C	Computer
00038398	03102025-3		910020846499 1024305	*5,233.27*		
25.11.1261.5510.000.0000.01845.0000 HEATING AND FUEL				5,233.27	C	Computer
00038398	03102025-3		910020846499 4103005	*7,417.83*		
25.11.1261.5510.000.0000.03440.0000 HEATING AND FUEL				7,417.83	C	Computer
00038397	03102025-4		920041665877	*5,550.47*		
25.11.1261.5510.000.0000.03397.0000 HEATING AND FUEL				5,550.47	C	Computer
			Total Check:	**25,253.04**		
1500069853	**03/20/25**	**9458**	**ELEVATOR SERVICE LLC**			
00038402	INV-09749-G1G8		2025 CAT1 HYDRO	*2,700.00*		

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1500069853	**03/20/25**	**9458**	**ELEVATOR SERVICE LLC**			
00038402	INV-09749-G1G8		2025 CAT1 HYDRO	*2,700.00*		
			25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	2,700.00	C	Computer
			Total Check:	**2,700.00**		
1500069854	**03/20/25**	**11605**	**WEX BANK**			
00038431	103492134		WEX BANK - MAR	*1,253.76*		
			25.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS	1,253.76	C	Computer
00038431	103492134		WEX BANK - MAR	*51.34*		
			25.25.1271.5710.000.8510.00000.0000 GASOLINE/DIESEL FUELS	51.34	C	Computer
			Total Check:	**1,305.10**		
1500069855	**03/20/25**	**6688**	**FOUR SEASONS EXTERMINATING**			
00038408	454227		TC ELEM	*75.00*		
			25.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer
00038407	454223		ESC	*50.00*		
			25.11.1261.4110.000.0000.00000.0006 REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer
00038409	454225		TCHS	*60.00*		
			25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
00038403	454224		TCMS	*60.00*		
			25.11.1261.4110.000.0000.01845.0000 REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer
00038406	454234		EDGERTON	*50.00*		
			25.11.1261.4110.000.0000.01303.0000 REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer
00038405	454238		BUS GARAGE	*50.00*		
			25.11.1261.4110.000.0000.00000.0005 REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer
00038404	453499		MAC	*80.00*		
			25.11.1261.4110.000.0000.02298.0000 REPAIRS/MAINT-LAND-BLDGS	80.00	C	Computer
			Total Check:	**425.00**		
1500069856	**03/20/25**	**2810**	**GRBS**			
00038412	22150		MAC CHURCH CLEAN	*47.00*		
			25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	47.00	C	Computer
00038411	22163		YOUTH BBALL CLEAN	*50.00*		
			25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	50.00	C	Computer
00038410	22164		WREST MOVIE NIGHT CLEAN	*50.00*		
			25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	50.00	C	Computer
00038413	22162		MY WAY WREST	*189.50*		
			25.11.1261.3311.000.0000.00000.0000 CONTRACTED CUST/MAINT EXTRA TIME	189.50	C	Computer
			Total Check:	**336.50**		
1500069857	**03/20/25**	**2488**	**HILLARD ELECTRIC INC.**			
00038414	2364		POLE LIGHT REPAIR	*1,137.13*		
			25.11.1261.4110.000.0000.03440.0000 REPAIRS/MAINT-LAND-BLDGS	1,137.13	C	Computer
			Total Check:	**1,137.13**		
1500069858	**03/20/25**	**13803**	**Hershey Creamery Company**			
00038415	INVE0021484227	25000426	Replacement Ice Cream Order	*618.24*		
			25.61.2431.2431.000.0000.03440.1159 DUE TO STUDENTS TCHS MKTG STORE	618.24	C	Computer
			Total Check:	**618.24**		
1500069859	**03/20/25**	**16659**	**KELLERMEIER PLUMBING**			
00038416	37516177		CLEANOUT TOILET LINE	*650.00*		

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1500069859	**03/20/25**	**16659**	**KELLERMEIER PLUMBING**			
00038416	37516177		CLEANOUT TOILET LINE	*650.00*		
			25.11.1261.4110.000.0000.03397.0000 REPAIRS/MAINT-LAND-BLDGS	650.00	C	Computer
			Total Check:	**650.00**		
1500069860	**03/20/25**	**9822**	**KINGSCOTT ASSOCIATES, INC.**			
00038417	18254		2019 BOND WORK	*1,385.00*		
			25.42.1459.3190.000.0000.00000.0000 PROF TECH/ CONTRACTED SERV	1,385.00	C	Computer
			Total Check:	**1,385.00**		
1500069861	**03/20/25**	**21175**	**M.A.S.B.**			
00038418	INV-130141	25000331	In-District Workshop - Facilitated Su	*1,026.58*		
			25.11.1231.3190.000.0000.00000.0000 PROF TECH/CONTRACTED SERV	1,026.58	C	Computer
			Total Check:	**1,026.58**		
1500069862	**03/20/25**	**23000**	**MEYER MUSIC - GRAND RAPIDS**			
00038419	106540540	25000033	Sousaphones	*7,806.00*		
			25.11.1113.6420.000.0000.03440.0016 EQUIPMENT - BAND	7,806.00	C	Computer
			Total Check:	**7,806.00**		
1500069863	**03/20/25**	**9083**	**VIKING SIGN SOLUTIONS**			
00038429	50797	25000404	Weight room record panels 48"x84"x6m	*505.53*		
			25.11.1293.5910.000.0000.00000.0999 SUPPLIES	505.53	C	Computer
00038429	50797	25000404	Weight room record panels 48"x84"x6m	*74.47*		
			25.11.1293.5990.000.0000.00000.0998 MISC. SUPPLY SPRING SPORTS	74.47	C	Computer
			Total Check:	**580.00**		
1500069864	**03/20/25**	**26000**	**NORTHVIEW HIGH SCHOOL**			
00038420	03132025		1.30.25 COMP CHEER TOURN	*125.00*		
			25.11.1293.7411.000.0000.00000.0997 ATH. ENTRY FEES - WINTER	125.00	C	Computer
			Total Check:	**125.00**		
1500069865	**03/20/25**	**15547**	**OMEGA INDUSTRIES OF MICHIGAN**			
00038421	33498	25000410	16X24X4 FILTER	*83.28*		
			25.11.1261.5991.000.0000.00000.0000 BUILDING MAINT SUPPLIES	83.28	C	Computer
			Total Check:	**83.28**		
1500069866	**03/20/25**	**29925**	**REYNOLDS & SONS**			
00038422	107166	25000393	Powers Custom Sublimated Baseball Jer	*17.24*		
			25.11.1293.5910.000.0000.00000.0999 SUPPLIES	17.24	C	Computer
00038422	107166	25000393	Powers Custom Sublimated Baseball Jer	*481.72*		
			25.11.1293.5996.000.0000.00000.0999 UNIFORMS/ GENERAL ATHLETICS	481.72	C	Computer
00038422	107166	25000393	Powers Custom Sublimated Baseball Jer	*490.14*		
			25.11.1293.5990.000.0000.00000.0997 MISC. SUPPLIES WINTER SPORTS	490.14	C	Computer
00038422	107166	25000393	Powers Custom Sublimated Baseball Jer	*17.97*		
			25.11.1293.5910.000.0000.00000.0999 SUPPLIES	17.97	C	Computer
00038422	107166	25000393	Powers Custom Sublimated Baseball Jer	*502.13*		
			25.11.1293.5996.000.0000.00000.0999 UNIFORMS/ GENERAL ATHLETICS	502.13	C	Computer
00038422	107166	25000393	Powers Custom Sublimated Baseball Jer	*510.88*		
			25.11.1293.5990.000.0000.00000.0997 MISC. SUPPLIES WINTER SPORTS	510.88	C	Computer
			Total Check:	**2,020.08**		
1500069867	**03/20/25**	**30520**	**ROGERS ATHLETIC CO.**			
00038423	317358	25000396	Troy VTX rubber encased 100lb	*368.00*		

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1500069867	**03/20/25**	**30520**	**ROGERS ATHLETIC CO.**			
00038423	317358	25000396	Troy VTX rubber encased 100lb	*368.00*		
25.61.2431.2431.000.0000.00999.1172 DUE TO STUDENTS TCHS SCOREBOARD				368.00	C	Computer
00038423	317358	25000396	Troy VTX Olympic 47" EZ Curl	*89.00*		
25.61.2431.2431.000.0000.00999.1172 DUE TO STUDENTS TCHS SCOREBOARD				89.00	C	Computer
			Total Check:	**457.00**		
1500069868	**03/20/25**	**32200**	**SET-SEG**			
00038424	59080-04012025		WC 59080 QTR 4 24-25	*1,540.00*		
25.11.1252.2840.000.0000.00000.0000 WORKERS COMP				1,540.00	C	Computer
00038425	SERV000556		ACA TRACKING 2024-25	*5,175.00*		
25.11.1231.3190.000.0000.00000.0000 PROF TECH/CONTRACTED SERV				5,175.00	C	Computer
			Total Check:	**6,715.00**		
1500069869	**03/20/25**	**27825**	**THE PIONEER GROUP**			
00038426	03192025		MARCH NEWSLETTER	*1,773.58*		
25.11.1231.3610.000.0000.00000.0000 PRINTING AND BINDING				1,773.58	C	Computer
			Total Check:	**1,773.58**		
1500069870	**03/20/25**	**37335**	**UNITED PARCEL SERVICE**			
00038427	000062V022105		SPEC ED	*98.53*		
25.11.1226.3430.081.0000.00000.0000 POSTAGE AND MAILING				98.53	C	Computer
			Total Check:	**98.53**		
1500069871	**03/20/25**	**16039**	**VANSETTERS EDUCATION CONSULTING LLC**			
00038428	004		TCE CONSULTING	*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**		
1500069872	**03/20/25**	**38977**	**WEST MUSIC**			
00038430	SI2499399	25000407	Soprano Uke for music	*119.97*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				119.97	C	Computer
00038430	SI2499399	25000407	Shipping	*15.95*		
25.61.2431.2431.000.0000.03397.0000 DUE TO STUDENTS TC ELEMENTARY				15.95	C	Computer
			Total Check:	**135.92**		
1500069873	**03/21/25**	**110**	**EQUITABLE EQUI-VEST UNIT ANN.**			
00038432	21-MAR-25		Payroll Vendor Liabilities 03212025	*666.26*		
25.11.2451.9511.000.0000.00000.0000 EQUITABLE AXA				666.26	C	Computer
			Total Check:	**666.26**		
1500069874	**03/21/25**	**178**	**MICH. STATE DISBURSEMENT UNIT**			
00038436	21-MAR-25		Payroll Vendor Liabilities 03212025	*45.75*		
25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS				45.75	C	Computer
			Total Check:	**45.75**		
1500069875	**03/21/25**	**212**	**GLP & ASSOCIATES, INC**			
00038433	21-MAR-25		Payroll Vendor Liabilities 03212025	*5,205.38*		
25.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES				5,205.38	C	Computer
00038433	21-MAR-25		Payroll Vendor Liabilities 03212025	*1,185.00*		
25.11.2451.9530.000.0000.00000.0000 GLP & ASSOCIATES				1,185.00	C	Computer
			Total Check:	**6,390.38**		
1500069876	**03/21/25**	**365**	**HORACE MANN INSURANCE COMPANY**			
00038434	21-MAR-25		Payroll Vendor Liabilities 03212025	*3,272.02*		

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1500069876	**03/21/25**	**365**	**HORACE MANN INSURANCE COMPANY**			
00038434	21-MAR-25		Payroll Vendor Liabilities 03212025	*3,272.02*		
25.11.2451.9529.000.0000.00000.0000 HORACE MAN INSURANCE DEDUCTION				3,272.02	C	Computer
			Total Check:	**3,272.02**		
1500069877	**03/21/25**	**40454**	**MG TRUST COMPANY, LLC**			
00038435	21-MAR-25		Payroll Vendor Liabilities 03212025	*886.40*		
25.11.2451.9534.000.0000.00000.0000 403(B)ASP				886.40	C	Computer
			Total Check:	**886.40**		
1500069878	**03/21/25**	**121**	**MONTCALM COUNTY FRIEND OF THE COURT**			
00038437	21-MAR-25		Payroll Vendor Liabilities 03212025	*304.50*		
25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS				304.50	C	Computer
			Total Check:	**304.50**		
1500069879	**03/21/25**	**13609**	**MiSDU**			
00038438	21-MAR-25		Payroll Vendor Liabilities 03212025	*271.75*		
25.11.2451.9459.000.0000.00000.0000 COURT GARNISHMENTS				271.75	C	Computer
			Total Check:	**271.75**		
1500069880	**03/21/25**	**213**	**OPPENHEIMERFUNDS SERVICES**			
00038439	21-MAR-25		Payroll Vendor Liabilities 03212025	*100.00*		
25.11.2451.9531.000.0000.00000.0000 OPPENHEIMER FUNDS				100.00	C	Computer
			Total Check:	**100.00**		
1500069881	**03/21/25**	**149**	**PUTNAM INVESTMENTS**			
00038440	21-MAR-25		Payroll Vendor Liabilities 03212025	*357.95*		
25.11.2451.9516.000.0000.00000.0000 PUTNAM INVESTMENTS				357.95	C	Computer
			Total Check:	**357.95**		
1500069882	**03/26/25**	**35375**	**INSTRUMENTALIST AWARDS LLC**			
00038445	03122025		BAND AWARDS	*166.00*		
25.11.1113.5110.000.0000.03440.0016 INSTR SUPPLIES/BAND				166.00	C	Computer
			Total Check:	**166.00**		
1500069883	**03/26/25**	**2760**	**AMAZON CAPITAL CREDIT**			
00038446	114X-6QD4-XW1L	25000403	MoKo Case for Galaxy Tab A9+/A9 Plus	*8.99*		
25.11.1284.6421.000.0000.00000.0000 TECHNOLGY-EQUIP/NON-DEPRE				8.99	C	Computer
			Total Check:	**8.99**		
1500069884	**03/26/25**	**3300**	**AQUA FLOW**			
00038447	43469		EDGE WATER	*88.00*		
25.11.1261.3830.000.0000.01303.0000 WATER AND SEWAGE - EDGERTON				88.00	C	Computer
			Total Check:	**88.00**		
1500069885	**03/26/25**	**6513**	**CHARTWELLS**			
00038448	X312770525		2025 WAGE/FRINGE	*11,746.18*		
25.25.1297.3193.000.0000.00000.0000 CONTRACTED MGMT SERVICES				11,746.18	C	Computer
00038448	X312770525		2025 BKFT FOOD PURCH	*10,746.00*		
25.25.1297.5616.000.8500.00000.0000 BREAKFAST FOOD				10,746.00	C	Computer
00038448	X312770525		2025 FOOD/ALLOW CREDIT	*35,379.53*		
25.25.1297.5615.000.8510.00000.0000 HOT LUNCH FOOD				35,379.53	C	Computer
00038448	X312770525		FEB MISC SUPPLIES	*1,228.11*		
25.25.1297.5640.000.8510.00000.0000 MISC SUPPLY				1,228.11	C	Computer
			Total Check:	**59,099.82**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 15						
1500069886	**03/26/25**	**6092**	**DEAN TRANSPORTATION**			
00038450	052610		FEB 2025 - BUS & DRIVER	*79,856.30*		
			25.11.1271.3310.000.0000.00000.0000 CONTRACTED SERV. TRANSPORTATION	79,856.30	C	Computer
00038450	052610		GSRP FEB 2025	*1,533.85*		
			25.11.1271.3310.000.3400.01303.0000 PRESCHOOL TRANSPORTATION	1,533.85	C	Computer
00038450	052610		FEB SPEC ED	*13,851.27*		
			25.11.1271.3310.099.0000.00000.0000 CONTRACTED SERV. TRANSPO	13,851.27	C	Computer
00038449	052611		GSRP ATTEND FEB	*2,642.11*		
			25.11.1271.3310.000.3400.01303.0000 PRESCHOOL TRANSPORTATION	2,642.11	C	Computer
00038449	052611		FEB 25 SPED BUS ATTENDANTS	*2,546.02*		
			25.11.1271.3310.099.0000.00000.0000 CONTRACTED SERV. TRANSPO	2,546.02	C	Computer
00038449	052611		ATTENDANT FEB	*2,834.12*		
			25.11.1271.3310.000.0000.00000.0000 CONTRACTED SERV. TRANSPORTATION	2,834.12	C	Computer
			Total Check:	**103,263.67**		
1500069887	**03/26/25**	**16667**	**DOOWUTCHYALIKE CARTS LLC**			
00038451	758103		REPAIRS ON 2 GOLF CARTS	*1,500.00*		
			25.11.1261.5994.000.0000.00000.0000 EQUIPMENT REPAIR PARTS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
1500069888	**03/26/25**	**11949**	**FERRIS STATE UNIVERSITY**			
00038452	202501-04		SPRING 25 FERRIS DUAL ENROLLMENT	*7,948.00*		
			25.11.1113.3720.000.0000.03440.0000 DUAL ENROLLMENT	7,948.00	C	Computer
			Total Check:	**7,948.00**		
1500069889	**03/26/25**	**14850**	**HOWARD CITY PARTS PLUS**			
00038453	4-376418		POWER STEERING FLUID	*12.00*		
			25.11.1261.4130.000.0000.00000.0000 REPAIRS/MAINT-VEHICLES	12.00	C	Computer
			Total Check:	**12.00**		
1500069890	**03/26/25**	**24525**	**MONT. AREA INT. SCHOOL DIST.**			
00038455	1281		GREAT PARENTS/START 23-24	*1,129.98*		
			25.11.1118.7410.000.3400.01303.0000 DUES & FEES-EDGE GSRP	1,129.98	C	Computer
00038454	1285		MACC - 2 SLOT FY25 SPRING	*2,000.00*		
			25.11.1113.8210.000.0000.03440.0000 TUITION TO OTHER DIST-HS	2,000.00	C	Computer
			Total Check:	**3,129.98**		
1500069891	**03/26/25**	**37335**	**UNITED PARCEL SERVICE**			
00038456	000062V022115		TCE	*12.31*		
			25.11.1241.3430.000.0000.03397.0000 POSTAGE AND MAILING	12.31	C	Computer
			Total Check:	**12.31**		
			Total Bank:	**467,284.86**		

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)	**467,284.86**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**25,133.94**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**492,418.80**
Number of Checks:	**113**