

Tri County Area Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 10						
1000002241	01/05/23	17700	J.W. PEPPER & SON, INC.			
00032919	364828855	23000260	TCHS Band Music	339.00		
23.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			339.00	0 Other	
Total Check:				339.00		
1000002242	01/12/23	2029	A.B. DICK DOCUMENT SOLUTIONS			
00032943	21AR1348744		6728 TCH - JOURNALISM	228.94		
23.11.1113.4121.000.0000.03440.0000	REPAIR/MAINT - TCHS COPIERS			228.94	0 Other	
00032943	21AR1348744		8623 ESC- BUS OFF	255.02		
23.11.1232.4120.000.0000.00000.0000	REPAIRS/MAINT-EQUIPMENT			255.02	0 Other	
00032944	21AR1349744		KYP6035CDN - ATH 7350	9.00		
23.11.1293.4121.000.0000.00000.0999	ATHLETIC COPIER			9.00	0 Other	
Total Check:				492.96		
1000002243	01/12/23	17700	J.W. PEPPER & SON, INC.			
00032946	364810288	23000193	TCHS Band Music	26.98		
23.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			26.98	0 Other	
00032947	364863940	23000193	TCHS Band Music	25.00		
23.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			25.00	0 Other	
00032948	364820411	23000278	TCHS Band Music (replacing PO #23000)	112.99		
23.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			112.99	0 Other	
Total Check:				164.97		
1000002244	01/12/23	7201	CHARTER COMMUNICATIONS			
00032945	0013964010123		JAN 2023 PHONE	424.27		
23.11.1261.3410.000.0000.00000.0006	TELEPHONE			424.27	0 Other	
Total Check:				424.27		
1000002245	01/12/23	361	VERIZON WIRELESS			
00032949	9923692202		HOTSPOTS- JAN 23	72.50		
23.11.1261.3415.000.0000.00000.0006	TELEPHONE (CELLULAR)			72.50	0 Other	
Total Check:				72.50		
1000002246	01/20/23	2029	A.B. DICK DOCUMENT SOLUTIONS			
00032965	21AR1357059		KYFS4020DN - 1718	23.73		
23.11.1112.4121.000.0000.01845.0000	REPAIR/MAINT - TCMS COPIERS			23.73	0 Other	
00032965	21AR1357059		KYFS4020DN 3480	23.74		
23.11.1111.4121.000.0000.02298.0000	REPAIR/MAINT - MAC COPIERS			23.74	0 Other	
00032965	21AR1357059		Maint 5539 -M3350idn	23.74		
23.11.1261.4190.000.0000.00000.0000	OTHER REPAIRS & MAINT			23.74	0 Other	
00032964	21AR1352289		KYFS4020DN - 1718	1.50		
23.11.1112.4121.000.0000.01845.0000	REPAIR/MAINT - TCMS COPIERS			1.50	0 Other	
00032966	21AR1352289		Maint 5539 -M3350idn	1.50		
23.11.1261.4190.000.0000.00000.0000	OTHER REPAIRS & MAINT			1.50	0 Other	
Total Check:				74.21		
1000002247	01/20/23	31800	SCHOOL SPECIALTY INC.			
00032969	208130910489	23000065	Buffy Hall	10.21		
23.11.1112.5110.000.0000.01845.0000	INSTR SUPPLIES-MS			10.21	0 Other	
00032967	308104061332	23000065	Denise Phinney	199.99		
23.11.1112.5110.000.0000.01845.0000	INSTR SUPPLIES-MS			199.99	0 Other	
00032968	308104094908	23000065	Buffy Hall	97.62		

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1000002247	01/20/23	31800	SCHOOL SPECIALTY INC.		
00032968	308104094908	23000065	Buffy Hall	97.62	
23.11.1112.5110.000.0000.01845.0000	INSTR SUPPLIES-MS			97.62	0 Other
Total Check:				307.82	
1000002248	01/20/23	38730	WASTE MANAGEMENT OF MICHIGAN		
00032970	8149824-2333-1		WM 17-08073-13007	480.03	
23.11.1261.3840.000.0000.03440.0000	TRASH REMOVAL			480.03	0 Other
00032970	8149824-2333-1		WM 17-08084-23002	352.11	
23.11.1261.3840.000.0000.01845.0000	TRASH REMOVAL			352.11	0 Other
00032970	8149824-2333-1		WM 17-08060-43006	54.17	
23.11.1261.3840.000.0000.00000.0005	TRASH REMOVAL			54.17	0 Other
00032970	8149824-2333-1		WM 17-08104.93003	215.73	
23.11.1261.3840.000.0000.03397.0000	TRASH REMOVAL			215.73	0 Other
00032970	8149824-2333-1		WM 17-08095-93004	208.11	
23.11.1261.3840.000.0000.02298.0000	TRASH REMOVAL			208.11	0 Other
00032970	8149824-2333-1		WM 17-08108.73003	235.34	
23.11.1261.3840.000.0000.01303.0000	TRASH REMOVAL			235.34	0 Other
Total Check:				1,545.49	
1000002249	01/25/23	2029	A.B. DICK DOCUMENT SOLUTIONS		
00033025	21AR1361999		STAPLES FOR DF-790/DF-7110	118.00	
23.11.1111.4121.000.0000.02298.0000	REPAIR/MAINT - MAC COPIERS			118.00	0 Other
00033026	21AR1360993		P6035CDN COLOR #4720 JULY	285.87	
23.11.1111.4121.000.0000.02298.0000	REPAIR/MAINT - MAC COPIERS			285.87	0 Other
00033027	21AR1360994		P6035CDN BLACK #4720	93.99	
23.11.1111.4121.000.0000.02298.0000	REPAIR/MAINT - MAC COPIERS			93.99	0 Other
00033028	21AR1356423		TCHS SUPPLIES - STAPLE	118.00	
23.11.1113.4121.000.0000.03440.0000	REPAIR/MAINT - TCHS COPIERS			118.00	0 Other
Total Check:				615.86	
1000002250	01/25/23	3042	BSN SPORTS, LLC		
00033032	919363944	23000217	Taxi-white and black shoes	725.76	
23.61.2431.2431.000.0000.00999.1175	DUE TO STUDENTS TCHS BOYS BASKETBA			725.76	0 Other
00033030	919682882	23000217	Taxi-white and black shoes	241.92	
23.61.2431.2431.000.0000.00999.1175	DUE TO STUDENTS TCHS BOYS BASKETBA			241.92	0 Other
00033029	919355229	23000217	Taxi-white and black shoes	604.80	
23.61.2431.2431.000.0000.00999.1175	DUE TO STUDENTS TCHS BOYS BASKETBA			604.80	0 Other
00033031	920058721		RETURN SZ 8.5 SHOE	-112.00	
23.61.2431.2431.000.0000.00999.1175	DUE TO STUDENTS TCHS BOYS BASKETBA			-112.00	0 Other
Total Check:				1,460.48	
1000002251	01/25/23	7605	CLARK HILL P.L.C.		
00033033	1274013		CH- MONTHLY LEGAL DEC 22	142.50	
23.11.1231.3170.000.0000.00000.0000	LEGAL SERVICES			142.50	0 Other
Total Check:				142.50	
1000002252	01/25/23	14200	GREAT LAKES ENERGY		
00033034	01182023		ELEC JAN- 99925002	6,172.82	
23.11.1261.5520.000.0000.03440.0000	ELECTRIC			6,172.82	0 Other
00033034	01182023		ELEC JAN -99925002	4,115.22	

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Bank No 10					
1000002252	01/25/23	14200	GREAT LAKES ENERGY		
00033034	01182023		ELEC JAN -99925002	4,115.22	
23.11.1261.5520.000.0000.01845.0000			ELECTRIC	4,115.22	O Other
			Total Check:	10,288.04	
1000002253	01/25/23	17700	J.W. PEPPER & SON, INC.		
00033037	364958377	23000283	TCHS Band Music	3.99	
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	3.99	O Other
00033036	364909198	23000283	TCHS Band Music	11.99	
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	11.99	O Other
00033035	364911296	23000283	TCHS Band Music	230.69	
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	230.69	O Other
00033039	364922668	23000283	TCHS Band Music	3.99	
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	3.99	O Other
00033038	364906342	23000283	TCHS Band Music	206.99	
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	206.99	O Other
			Total Check:	457.65	
1000002254	01/25/23	18500	JOSTENS, INC.		
00033042	29809752		DIPLOMAS	20.72	
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	20.72	O Other
00033040	29807893		DIPLOMAS	27.74	
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	27.74	O Other
00033041	29864003		NHS STOLES	232.25	
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	232.25	O Other
			Total Check:	280.71	
1000002255	01/25/23	20233	LEARNING A-Z		
00033043	6294303	23000290	Reading A-Z (renewal)	128.00	
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	128.00	O Other
			Total Check:	128.00	
1000002256	01/25/23	8625	POINT BROADBAND		
00033044	783894		JAN 2023	1,140.00	
23.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	1,140.00	O Other
			Total Check:	1,140.00	
1000002257	01/25/23	31800	SCHOOL SPECIALTY INC.		
00033045	308104216966	23000255	preschool instructional supplies	123.21	
23.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	123.21	O Other
			Total Check:	123.21	
			Total Bank:	18,057.67	
Bank No 15					
1500066936	01/05/23	14516	CONCORD THEATRICALS CORP		
00032920	092222	23000233	Performance & rental fee	827.45	
23.61.2431.2431.000.0000.03440.1149			DUE TO STUDENTS TCHS PLAY	827.45	C Computer
00032920	092222	23000233	Performance & rental fee	892.95	
23.11.1113.5110.000.0000.03440.0017			HS MUSICAL SUPPLY	892.95	C Computer
00032921	092222-1	23000233	Performance Fee	99.20	
23.61.2431.2431.000.0000.03440.1149			DUE TO STUDENTS TCHS PLAY	99.20	C Computer
00032921	092222-1	23000233	Performance Fee	107.05	

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1500066936	01/05/23	14516	CONCORD THEATRICALS CORP			
00032921	092222-1	23000233	Performance Fee	107.05		
23.11.1113.5110.000.0000.03440.0017			HS MUSICAL SUPPLY	107.05	C	Computer
			Total Check:	1,926.65		
1500066937	01/05/23	3891	CONTRACT PAPER GROUP, INC.			
00032922	43008725701	23000250	8 1/2 x 11 White Copy Paper 20lb	4,390.00		
23.11.1112.5110.000.0000.01845.0013			PAPER-MS	4,390.00	C	Computer
			Total Check:	4,390.00		
1500066938	01/05/23	2488	HILLARD ELECTRIC INC.			
00032924	6305		MONITOR OIL LEVEL- HS TRANSFORMER	420.00		
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	420.00	C	Computer
00032923	6251		DATA LINES- HS CAMERA	1,306.23		
23.11.1284.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	1,306.23	C	Computer
			Total Check:	1,726.23		
1500066939	01/05/23	14850	HOWARD CITY PARTS PLUS			
00032925	4-299795		BLK MAMBA NIT 6 MIL	37.30		
23.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	37.30	C	Computer
			Total Check:	37.30		
1500066940	01/05/23	10316	LDN DESIGN CO.			
00032926	TCVBBASKETBALL2	23000279	A4 100% poly long sleeve graphite w/	720.00		
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	720.00	C	Computer
00032926	TCVBBASKETBALL2	23000279	Champion hooded charcoal heather s-xl	140.00		
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	140.00	C	Computer
00032926	TCVBBASKETBALL2	23000279	Champion hooded charcoal 2x	93.00		
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	93.00	C	Computer
			Total Check:	953.00		
1500066941	01/05/23	21225	M.A.S.S.P.-ST. LEADERSHIP DIV.			
00032928	222255	23000281	Event Registration - AP & Dean's Summ	350.00		
23.11.1221.3220.000.0000.00000.0000			WORKSHOPS & CONFERENCES - DISTRICT	350.00	C	Computer
00032927	222256	23000281	Event Registration - AP & Dean's Summ	350.00		
23.11.1221.3220.000.0000.00000.0000			WORKSHOPS & CONFERENCES - DISTRICT	350.00	C	Computer
			Total Check:	700.00		
1500066942	01/05/23	14290	MCCORMICK'S GROUP LLC			
00032929	453577	23000202	Drum Major Podium	2,999.99		
23.11.1113.6420.000.0000.03440.0000			FURN/EQUIP NON DEPR-HS	2,999.99	C	Computer
00032929	453577	23000202	Freight	740.00		
23.11.1113.6420.000.0000.03440.0000			FURN/EQUIP NON DEPR-HS	740.00	C	Computer
			Total Check:	3,739.99		
1500066943	01/05/23	29925	REYNOLDS & SONS			
00032931	105189		WRESTLING MEDALS	196.20		
23.11.1293.5990.000.0000.00000.0997			MISC. SUPPLIES WINTER SPORTS	196.20	C	Computer
00032930	105222		BALL CART	368.29		
23.11.1293.5990.000.0000.00000.0997			MISC. SUPPLIES WINTER SPORTS	368.29	C	Computer
			Total Check:	564.49		
1500066944	01/05/23	38300	VILLAGE OF HOWARD CITY			
00032932	12152022		001-01755-00	341.08		

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Bank No 15					
1500066944	01/05/23	38300	VILLAGE OF HOWARD CITY		
00032932	12152022		001-01755-00	341.08	
	23.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON	341.08	C Computer
00032932	12152022		001-00320-00	448.54	
	23.11.1261.3830.000.0000.02298.0000		WATER AND SEWAGE - MACNAUGHTON	448.54	C Computer
00032932	12152022		001-01765-00	60.02	
	23.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON	60.02	C Computer
00032932	12152022		001-0118000	321.69	
	23.11.1261.3830.000.0000.00000.0005		WATER AND SEWAGE - BUS GARAGE	321.69	C Computer
			Total Check:	1,171.33	
1500066945	01/06/23	110	EQUITABLE EQUI-VEST UNIT ANN.		
00032933	06-JAN-23		Payroll Vendor Liabilities 01062023	322.49	
	23.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA	322.49	C Computer
			Total Check:	322.49	
1500066946	01/06/23	212	GLP & ASSOCIATES, INC		
00032934	06-JAN-23		Payroll Vendor Liabilities 01062023	5,358.66	
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES	5,358.66	C Computer
00032934	06-JAN-23		Payroll Vendor Liabilities 01062023	2,058.03	
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES	2,058.03	C Computer
			Total Check:	7,416.69	
1500066947	01/06/23	14613	HEALTH EQUITY		
00032935	01-06-2023_11		EMPLOYER CONTRIBUTION	108,217.00	
	23.11.2101.9101.000.0000.00000.0000		ACCOUNTS PAYABLE CASH	108,217.00	C Computer
			Total Check:	108,217.00	
1500066948	01/06/23	365	HORACE MANN INSURANCE COMPANY		
00032936	06-JAN-23		Payroll Vendor Liabilities 01062023	1,837.65	
	23.11.2451.9529.000.0000.00000.0000		HORACE MAN INSURANCE DEDUCTION	1,837.65	C Computer
			Total Check:	1,837.65	
1500066949	01/06/23	40454	MG TRUST COMPANY, LLC		
00032937	06-JAN-23		Payroll Vendor Liabilities 01062023	935.03	
	23.11.2451.9534.000.0000.00000.0000		403(B)ASP	935.03	C Computer
			Total Check:	935.03	
1500066950	01/06/23	13609	MISDU		
00032938	06-JAN-23		Payroll Vendor Liabilities 01062023	307.75	
	23.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS	307.75	C Computer
			Total Check:	307.75	
1500066951	01/06/23	3026	NATIONWIDE TRUST COMPANY		
00032939	06-JAN-23		Payroll Vendor Liabilities 01062023	225.00	
	23.11.2451.9514.000.0000.00000.0000		NATIONWIDE/WADDELL & REED TSA	225.00	C Computer
			Total Check:	225.00	
1500066952	01/06/23	213	OPPENHEIMERFUNDS SERVICES		
00032940	06-JAN-23		Payroll Vendor Liabilities 01062023	200.00	
	23.11.2451.9531.000.0000.00000.0000		OPPENHEIMER FUNDS	200.00	C Computer
			Total Check:	200.00	
1500066953	01/06/23	7706	UMB Bank, f/b/o PlanMember		
00032942	06-JAN-23		Payroll Vendor Liabilities 01062023	50.00	

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Bank No 15					
1500066953	01/06/23	7706	UMB Bank, f/b/o PlanMember		
00032942	06-JAN-23		Payroll Vendor Liabilities 01062023	50.00	
23.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES	50.00	C Computer
			Total Check:	50.00	
1500066954	01/06/23	149	PUTNAM INVESTMENTS		
00032941	06-JAN-23		Payroll Vendor Liabilities 01062023	477.42	
23.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	477.42	C Computer
			Total Check:	477.42	
1500066955	01/12/23	3300	AQUA FLOW		
00032950	41424		EDGE WATER	75.00	
23.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	75.00	C Computer
			Total Check:	75.00	
1500066956	01/12/23	7950	CONSUMERS ENERGY		
00032952	206880645268		10000 0036 5641 - MAC POLE	34.39	
23.11.1261.5520.000.0000.02298.0000			ELECTRIC	34.39	C Computer
00032951	206080125686		1030 4073 4719 DEC 2022	329.17	
23.11.1261.5520.000.3400.01303.0000			ELECTRIC	329.17	C Computer
00032952	206880645268		1000 0036 5641 - EDGE POLE	22.93	
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	22.93	C Computer
00032953	206080125686		1030 4073 4719	329.17	
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	329.17	C Computer
			Total Check:	715.66	
1500066957	01/12/23	13450	GOPHER SPORT		
00032954	IN246876	23000267	SPARK K-2 Physical Education Curricul	449.00	
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	449.00	C Computer
00032954	IN246876	23000267	SPARK 3-6 Physical Education Curricu	449.00	
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	449.00	C Computer
00032954	IN246876	23000267	Freight	107.76	
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	107.76	C Computer
			Total Check:	1,005.76	
1500066958	01/12/23	14850	HOWARD CITY PARTS PLUS		
00032956	4-298846		FILTER AND WIRE SET	100.15	
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	100.15	C Computer
			Total Check:	100.15	
1500066959	01/17/23	17226	INDEPENDENT BANK-WEST MI		
00032957	12172022		SAN NOTE INTEREST 11.17-12.17.22	-1,484.69	
23.11.1259.7210.000.0000.00000.0000			INTEREST ON NOTES & LOANS	-1,484.69	CV Computer Void
00032957	12172022		SAN NOTE INTEREST 11.17-12.17.22	1,484.69	
23.11.1259.7210.000.0000.00000.0000			INTEREST ON NOTES & LOANS	1,484.69	C Computer
			Total Check:	.00	
1500066960	01/12/23	22989	METROPOLITAN TELECOMMUN.		
00032958	0100421838-298-		METTEL JAN 2023	2,060.01	
23.11.1261.3410.000.0000.00000.0006			TELEPHONE	2,060.01	C Computer
			Total Check:	2,060.01	
1500066961	01/12/23	24625	MONTCALM COUNTY TREASURER		
00032959	882		TAXES BILLED BACK PAYABLE	315.67	

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 15							
1500066961	01/12/23	24625	MONTCALM COUNTY TREASURER				
00032959	882		TAXES BILLED BACK PAYABLE	315.67			
23.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	315.67	C	Computer	
			Total Check:	315.67			
1500066962	01/12/23	25700	NEWAYGO CO. TREAS.				
00032960	01032023		TAXES BILLED BACK	2,450.34			
23.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	2,450.34	C	Computer	
			Total Check:	2,450.34			
1500066963	01/12/23	33680	S.R. AUTOMOTIVE, INC.				
00032961	23151		TUNE UP AND OIL 2008 CHRYSLER T&C	225.00			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	225.00	C	Computer	
			Total Check:	225.00			
1500066964	01/12/23	37335	UNITED PARCEL SERVICE				
00032962	000062V022532		TCHS	7.73			
23.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	7.73	C	Computer	
00032962	000062V022532		SLE	7.73			
23.11.1241.3430.000.0000.03397.0000			POSTAGE AND MAILING	7.73	C	Computer	
			Total Check:	15.46			
1500066965	01/12/23	1821	HEINEMANN				
00032955	7493703	23000257	Units of Study in Reading (2023), Gra	425.00			
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	425.00	C	Computer	
00032955	7493703	23000257	Units of Study in Reading (2023), Gra	425.00			
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	425.00	C	Computer	
00032955	7493703	23000257	Units of Study in Reading (2023), Gra	425.00			
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	425.00	C	Computer	
00032955	7493703	23000257	Freight	127.50			
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	127.50	C	Computer	
			Total Check:	1,402.50			
1500066966	02/03/23	14605	RHYTHM & LIGHTS LLC				
00032963	619	23000292	Snowcoming DJ	-800.00			
23.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	-800.00	CV	Computer Void	
00032963	619	23000292	Snowcoming DJ	800.00			
23.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	800.00	C	Computer	
			Total Check:	.00			
1500066967	01/20/23	1058	AGILE SPORTS TECHNOLOGY dba HUDL				
00032971	INV01411118	23000305	Hudl-AD package 12/20/2022-12/19/2023	68.11			
23.61.2431.2431.000.0000.00999.1157			DUE TO STUDENTS TCHS BOYS SOCCER	68.11	C	Computer	
00032971	INV01411118	23000305	Hudl-AD package 12/20/2022-12/19/2023	1,750.00			
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	1,750.00	C	Computer	
00032971	INV01411118	23000305	Hudl-AD package 12/20/2022-12/19/2023	1,750.00			
23.61.2431.2431.000.0000.00999.1117			DUE TO STUDENTS TCHS FOOTBALL	1,750.00	C	Computer	
00032971	INV01411118	23000305	Hudl-AD package 12/20/2022-12/19/2023	1,750.00			
23.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	1,750.00	C	Computer	
00032971	INV01411118	23000305	Hudl-AD package 12/20/2022-12/19/2023	1,750.00			
23.61.2431.2431.000.0000.00999.1178			DUE TO STUDENTS TCHS VOLLEYBALL	1,750.00	C	Computer	
			Total Check:	7,068.11			

Tri County Area Schools
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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500066968	01/20/23	2525	ALLENDALE HIGH SCHOOL		
00032972	01102023		WRESTLING INVITE- 1.7.23	200.00	
23.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER	200.00	C Computer
			Total Check:	200.00	
1500066969	01/20/23	3300	AQUA FLOW		
00032973	41467		SLE WATER	82.50	
23.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	82.50	C Computer
			Total Check:	82.50	
1500066970	01/20/23	14621	GUY D. BERRY		
00032988	8	23000298	4 sessions of tumbling(MS girls)	912.00	
23.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	912.00	C Computer
00032988	8	23000298	8 sessions of tumbling (HS girls)	2,112.00	
23.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	2,112.00	C Computer
			Total Check:	3,024.00	
1500066971	01/20/23	14362	BHC SCREEN PRINTING		
00032974	200		TC LOGO STITCH ON JACKETS	1,275.00	
23.11.1231.3510.000.0000.00000.0000			ADVERTISING	1,275.00	C Computer
			Total Check:	1,275.00	
1500066972	01/20/23	9857	BLUUM OF MINNESOTA		
00032975	887870	23000271	AVID Education AE-39 USB Headset with	182.50	
23.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	182.50	C Computer
			Total Check:	182.50	
1500066973	01/20/23	6930	CENTRAL MICHIGAN PAPER CO.		
00032976	505603-00	23000273	8.5x11 10M 20# White Boise Copier Pa	1,992.00	
23.11.1111.5110.000.0000.03397.0013			PAPER-SL	1,992.00	C Computer
			Total Check:	1,992.00	
1500066974	01/20/23	29340	CENTURYLINK BUSINESS SERVICES		
00032977	624318658		LUMEN DEC FAX	17.32	
23.11.1261.3410.000.0000.00000.0006			TELEPHONE	17.32	C Computer
			Total Check:	17.32	
1500066975	01/20/23	12726	KATHLEEN S. COFFIN		
00032989	127		DEC 22 CONSULTING	225.00	
23.11.1252.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	225.00	C Computer
			Total Check:	225.00	
1500066976	01/20/23	7848	COMPUTER MANAGEMENT TECHNOLOGIES INC		
00032978	3839		ANNUAL TIME ENTRY AND APPROVAL	900.00	
23.11.1284.3160.000.0000.00000.0000			MGT INFORMATION SERVICES	900.00	C Computer
			Total Check:	900.00	
1500066977	01/20/23	7860	COMSTOCK PARK H.S.		
00032979	01102023		MS CHEER INVITE- 1.6.23	175.00	
23.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER	175.00	C Computer
			Total Check:	175.00	
1500066978	01/20/23	7950	CONSUMERS ENERGY		
00032980	203499496442		1000 3166 5035	28.81	
23.11.1261.5520.000.0000.03397.0000			ELECTRIC	28.81	C Computer
00032981	207058393855		1000 0036 5849	2,170.37	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 15							
1500066978	01/20/23	7950	CONSUMERS ENERGY				
00032981	207058393855		1000 0036 5849	2,170.37			
23.11.1261.5520.000.0000.03397.0000			ELECTRIC	2,170.37	C		Computer
00032982	203499496441		1000 3166 4772	254.97			
23.11.1261.5520.000.0000.00000.0006			ELECTRIC	254.97	C		Computer
00032983	206969564939		1000 2818 3984- ALT ED	315.54			
23.11.1261.5520.000.3400.01303.0000			ELECTRIC	315.54	C		Computer
00032984	206969564940		1000 2818 4180	540.88			
23.11.1261.5520.000.0000.00000.0005			ELECTRIC	540.88	C		Computer
00032983	206969564939		1000 2818 3984- PRESCHOOL	315.54			
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	315.54	C		Computer
			Total Check:	3,626.11			
1500066979	01/20/23	11241	ELITE FUND, INC.				
00032985	8980		E-RATE SUPPORT- PYMT 3	925.00			
23.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	925.00	C		Computer
			Total Check:	925.00			
1500066980	01/20/23	11605	WEX BANK				
00033014	86396986		WEX BANK - JAN	1,123.07			
23.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS	1,123.07	C		Computer
00033014	86396986		WEX BANK - JAN	57.91			
23.25.1271.5710.000.8510.00000.0000			GASOLINE/DIESEL FUELS	57.91	C		Computer
			Total Check:	1,180.98			
1500066981	01/20/23	12240	FLOOR CARE CONCEPTS & SUPPLY				
00032986	0121688		HS GYM FLOOR COAT	7,946.83			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	7,946.83	C		Computer
			Total Check:	7,946.83			
1500066982	01/20/23	13900	GRANDVILLE HIGH SCHOOL				
00032987	01102023		BOYS WRESTLING INVITATIONAL- 12.28.21	200.00			
23.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER	200.00	C		Computer
			Total Check:	200.00			
1500066983	01/20/23	9822	KINGSCOTT ASSOCIATES, INC.				
00032990	0016433		2019 BOND WORK	13,189.83			
23.42.1459.3190.000.0000.00000.0000			PROF TECH/ CONTRACTED SERV	13,189.83	C		Computer
			Total Check:	13,189.83			
1500066984	01/20/23	10316	LDN DESIGN CO.				
00032993	TCMSUNDEFEATED2 23000295		A4 100% polyester ss t-shirt/black/2	300.00			
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	300.00	C		Computer
00032992	TCVBBASKETBALL2 23000294		tshirt/sweatshirt/shorts combo	678.00			
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	678.00	C		Computer
00032992	TCVBBASKETBALL2 23000294		personalized w/ name on back	45.00			
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	45.00	C		Computer
00032992	TCVBBASKETBALL2 23000294		personalized w/ name and number on ba	35.00			
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	35.00	C		Computer
00032992	TCVBBASKETBALL2 23000294		long sleeve tshirt/black/2X	17.00			
23.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	17.00	C		Computer
00032992	TCVBBASKETBALL2 23000294		hooded sweatshirt/black/XL-added name	25.00			

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Account No / Description					
Bank No 15					
1500066984	01/20/23	10316	LDN DESIGN CO.		
00032992	TCVBBASKETBALL2	23000294	hooded sweatshirt/black/XL-added name	25.00	
	23.61.2431.2431.000.0000.00999.1175		DUE TO STUDENTS TCHS BOYS BASKETBA	25.00	C Computer
00032992	TCVBBASKETBALL2	23000294	ladies hoodie/black/M-fundraiser	25.00	
	23.61.2431.2431.000.0000.00999.1175		DUE TO STUDENTS TCHS BOYS BASKETBA	25.00	C Computer
00032992	TCVBBASKETBALL2	23000294	SS-tshirt/black/XL-fundraiser	10.00	
	23.61.2431.2431.000.0000.00999.1175		DUE TO STUDENTS TCHS BOYS BASKETBA	10.00	C Computer
00032991	TCGOLF22	23000280	Short sleeve black polo(12) & Short s	408.00	
	23.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	408.00	C Computer
00032991	TCGOLF22	23000280	Golf visor white Nike vinyl print	136.00	
	23.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	136.00	C Computer
00032991	TCGOLF22	23000280	Golf visor black Nike vinyl print	112.00	
	23.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	112.00	C Computer
			Total Check:	1,791.00	
1500066985	01/20/23	7730	MACALLISTER RENTALS		
00032994	R83496787001		CHARGER AND POWER CORD	495.06	
	23.11.1261.5994.000.0000.00000.0000		EQUIPMENT REPAIR PARTS	495.06	C Computer
			Total Check:	495.06	
1500066986	01/20/23	23000	MEYER MUSIC - GRAND RAPIDS		
00032999	105695027	23000302	TCHS Band Instruments Repairs	47.70	
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	47.70	C Computer
00033000	105673942	23000302	TCHS Band Instruments Repairs	99.02	
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	99.02	C Computer
00032995	105673934	23000302	TCHS Band Instruments Repairs	39.25	
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	39.25	C Computer
00032996	105681252	23000302	TCHS Band Instruments Repairs	72.76	
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	72.76	C Computer
00032997	105681255	23000302	TCHS Band Instruments Repairs	45.80	
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	45.80	C Computer
00032998	105702707	23000302	TCHS Band Instruments Repairs	39.60	
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	39.60	C Computer
			Total Check:	344.13	
1500066987	01/20/23	24525	MONT. AREA INT. SCHOOL DIST.		
00033003	786		22-23 1ST SEMESTER - EMC	4,550.00	
	23.11.1113.8210.000.0000.03440.0000		TUITION TO OTHER DIST-HS	4,550.00	C Computer
00033002	796		FRONTILINE-APPLITRACK FY23	1,124.87	
	23.11.1231.3190.000.0000.00000.0000		PROF TECH/CONTRACTED SERV	1,124.87	C Computer
00033001	800		BEHAVIOR INTERV FY23- 1st half	20,750.03	
	23.11.1219.8220.000.3060.03397.0000		BEHAVIORIAL SPECIALIST - MAISD	20,750.03	C Computer
			Total Check:	26,424.90	
1500066988	01/20/23	14591	MUSIC FOR ALL, INC		
00033004	281630916	23000287	Competition for Grand Nationals (regi	975.00	
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	975.00	C Computer
			Total Check:	975.00	
1500066989	01/20/23	10871	NEOLA		
00033005	100505		UPDATE SERVICE; VOL 37, NO 2	1,295.00	

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Account No / Description					
Bank No 15					
1500066989	01/20/23	10871	NEOLA		
00033005	100505		UPDATE SERVICE; VOL 37, NO 2	1,295.00	
23.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	1,295.00	C Computer
			Total Check:	1,295.00	
1500066990	01/20/23	25696	NEWAYGO CO. TREAS.		
00033006	01052023		NOV 2022 ELECTION COST	798.33	
23.11.1231.5930.000.0000.00000.0000			ELECTION SUPPLIES	798.33	C Computer
			Total Check:	798.33	
1500066991	01/20/23	10766	OCTEES. INC.		
00033007	000158	23000272	TC Cheer uniforms-blk tops w/ logo	869.40	
23.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	869.40	C Computer
00033007	000158	23000272	Freight	15.00	
23.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	15.00	C Computer
			Total Check:	884.40	
1500066992	01/20/23	26810	OWENS-AMES-KIMBALL CO.		
00033008	14044- APP #28		OAK- NEW ELEM	159,500.66	
23.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	159,500.66	C Computer
00033008	14044- APP #28		OAK - HS CAFE	203,000.84	
23.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS	203,000.84	C Computer
			Total Check:	362,501.50	
1500066993	01/20/23	29925	REYNOLDS & SONS		
00033009	105230	23000275	CBB-XB Vex Indoor Practice baseballs	214.01	
23.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	214.01	C Computer
00033010	105231	23000275	OLBXX Practice Baseballs	288.12	
23.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	288.12	C Computer
			Total Check:	502.13	
1500066994	01/20/23	11932	TEAM FINANCIAL GROUP		
00033011	87441		EDGE	160.65	
23.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	160.65	C Computer
00033011	87441		ALT ED	160.65	
23.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS	160.65	C Computer
00033011	87441		BUS OFFICE	80.32	
23.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C Computer
00033011	87441		MAC	481.94	
23.11.1111.4121.000.0000.02298.0000			REPAIR/MAINT - MAC COPIERS	481.94	C Computer
00033011	87441		SLE	481.94	
23.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C Computer
00033011	87441		SUPT OFFICE	80.32	
23.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C Computer
00033011	87441		TCHS	803.24	
23.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	803.24	C Computer
00033011	87441		TCMS	481.94	
23.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	481.94	C Computer
			Total Check:	2,731.00	
1500066995	01/20/23	36375	THRUN LAW FIRM, P.C.		
00033012	283236		ANNUAL RETAINER FEE	2,500.00	

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Bank No 15						
1500066995	01/20/23	36375	THRUN LAW FIRM, P.C.			
00033012	283236		ANNUAL RETAINER FEE	2,500.00		
23.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES	2,500.00	C	Computer
Total Check:				2,500.00		
1500066996	01/20/23	38325	VILLAGE OF SAND LAKE			
00033013	01012023		ESC 0022	257.07		
23.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE	257.07	C	Computer
00033013	01012023		SLE 0081	1,028.29		
23.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	1,028.29	C	Computer
Total Check:				1,285.36		
1500066997	01/23/23	14630	MATRIX TRUST COMPANY			
00033018	01-23-2023_11		LESA BICKLEY 3113438	5,950.00		
23.11.2451.9532.000.0000.00000.0000			MATRIX TRUST CO	5,950.00	C	Computer
Total Check:				5,950.00		
1500066998	01/23/23	110	EQUITABLE EQUI-VEST UNIT ANN.			
00033015	23-JAN-23		Payroll Vendor Liabilities 01232023	322.49		
23.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	322.49	C	Computer
Total Check:				322.49		
1500066999	01/23/23	212	GLP & ASSOCIATES, INC			
00033016	23-JAN-23		Payroll Vendor Liabilities 01232023	5,358.66		
23.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	5,358.66	C	Computer
00033016	23-JAN-23		Payroll Vendor Liabilities 01232023	2,358.03		
23.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	2,358.03	C	Computer
Total Check:				7,716.69		
1500067000	01/23/23	365	HORACE MANN INSURANCE COMPANY			
00033017	23-JAN-23		Payroll Vendor Liabilities 01232023	1,925.28		
23.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	1,925.28	C	Computer
Total Check:				1,925.28		
1500067001	01/23/23	40454	MG TRUST COMPANY, LLC			
00033019	23-JAN-23		Payroll Vendor Liabilities 01232023	935.03		
23.11.2451.9534.000.0000.00000.0000			403(B)ASP	935.03	C	Computer
Total Check:				935.03		
1500067002	01/23/23	13609	MISDU			
00033020	23-JAN-23		Payroll Vendor Liabilities 01232023	307.75		
23.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	307.75	C	Computer
Total Check:				307.75		
1500067003	01/23/23	3026	NATIONWIDE TRUST COMPANY			
00033021	23-JAN-23		Payroll Vendor Liabilities 01232023	225.00		
23.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
Total Check:				225.00		
1500067004	01/23/23	213	OPPENHEIMERFUNDS SERVICES			
00033022	23-JAN-23		Payroll Vendor Liabilities 01232023	200.00		
23.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	200.00	C	Computer
Total Check:				200.00		
1500067005	01/23/23	7706	UMB Bank, f/b/o PlanMember			
00033024	23-JAN-23		Payroll Vendor Liabilities 01232023	50.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500067005	01/23/23	7706	UMB Bank, f/b/o PlanMember		
00033024	23-JAN-23		Payroll Vendor Liabilities 01232023	50.00	
23.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES	50.00	C Computer
			Total Check:	50.00	
1500067006	01/23/23	149	PUTNAM INVESTMENTS		
00033023	23-JAN-23		Payroll Vendor Liabilities 01232023	477.42	
23.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	477.42	C Computer
			Total Check:	477.42	
1500067007	01/25/23	2760	AMAZON CAPITAL CREDIT		
00033046	1Y6K-4RPN-LHLQ	23000249	Office Supplies	131.71	
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	131.71	C Computer
00033047	1Y3V-W37Y-K69H	23000248	Dystopian Book Club Unit for ELA Curri	299.99	
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	299.99	C Computer
00033053	1TL4-YQLT-JCCR	23000220	Library Books	15.97	
23.61.2431.2431.000.0000.03397.4000			DUE TO STUDENTS SAND LAKE	15.97	C Computer
00033052	17YY-D936-K36M	23000270	Office Supplies	97.86	
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	97.86	C Computer
00033051	1TLR-G9Q9-KPH7	23000265	School Store Supplies	129.74	
23.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	129.74	C Computer
00033050	1XNW-JFWP-L91W	23000262	ISE Environmental Science A Global Cc	79.11	
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	79.11	C Computer
00033049	1L4T-9XWF-L63Q	23000256	The Don't Laugh Challenge Book	7.99	
23.61.2431.2431.000.0000.03397.4000			DUE TO STUDENTS SAND LAKE	7.99	C Computer
00033049	1L4T-9XWF-L63Q	23000256	The Silly Kids Joke Book	8.12	
23.61.2431.2431.000.0000.03397.4000			DUE TO STUDENTS SAND LAKE	8.12	C Computer
00033049	1L4T-9XWF-L63Q	23000256	Fanny Packs for Paras	21.99	
23.61.2431.2431.000.0000.03397.4000			DUE TO STUDENTS SAND LAKE	21.99	C Computer
00033049	1L4T-9XWF-L63Q	23000256	Tablet Stand for Office	19.98	
23.61.2431.2431.000.0000.03397.4000			DUE TO STUDENTS SAND LAKE	19.98	C Computer
00033048	1L4T-9XWF-L7D7	23000274	WHOOSH! 2.0 Screen Cleaner Kit -	69.45	
23.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	69.45	C Computer
00033048	1L4T-9XWF-L7D7	23000274	VGA Cable,SHD VGA to VGA HD15 Monito	43.95	
23.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	43.95	C Computer
			Total Check:	925.86	
1500067008	01/25/23	3300	AQUA FLOW		
00033054	414481		ESC WATER	37.50	
23.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE	37.50	C Computer
			Total Check:	37.50	
1500067009	01/25/23	14524	BERGER CONSULTING LLC		
00033056	230102		DEC 22 CONSULTING HS/MS	1,750.00	
23.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	1,750.00	C Computer
00033055	230201		DEC 22 CONSULTING HS/MS	1,750.00	
23.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	1,750.00	C Computer
			Total Check:	3,500.00	
1500067010	01/25/23	9857	BLUUM OF MINNESOTA		
00033057	595754-1		CLOCK/SPEAKER PROJECT- PO 22000270	196,387.02	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 15						
1500067010	01/25/23	9857	BLUUM OF MINNESOTA			
00033057	595754-1		CLOCK/SPEAKER PROJECT- PO 22000270	196,387.02		
23.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	196,387.02	C	Computer
Total Check:				196,387.02		
1500067011	01/25/23	6930	CENTRAL MICHIGAN PAPER CO.			
00033058	507307-00	23000288	White 20# copy paper	1,560.00		
23.11.1113.5110.000.0000.03440.0013			PAPER-HS	1,560.00	C	Computer
Total Check:				1,560.00		
1500067012	01/25/23	6513	CHARTWELLS			
00033059	X312770323		2023 WAGE/FRINGE	11,493.18		
23.25.1297.3193.000.0000.00000.0000			CONTRACTED MGMT SERVICES	11,493.18	C	Computer
00033059	X312770323		2023 BKFT FOOD PURCH	10,050.80		
23.25.1297.5616.000.8500.00000.0000			BREAKFAST FOOD	10,050.80	C	Computer
00033059	X312770323		2023 FOOD/ALLOW CREDIT	32,296.26		
23.25.1297.5615.000.8510.00000.0000			HOT LUNCH FOOD	32,296.26	C	Computer
00033059	X312770323		DEC 2022 MAINT EQUIPMENT	53.88		
23.25.1297.4120.000.8510.00000.0000			REPAIRS/MAINT-EQUIPMENT	53.88	C	Computer
00033059	X312770323		TRAINING CREDIT	67.50		
23.25.1297.3220.000.8510.00000.0000			WORKSHOPS & CONFERENCES	67.50	C	Computer
00033059	X312770323		DEC 2022 MISC SUPPLIES	794.83		
23.25.1297.5640.000.8510.00000.0000			MISC SUPPLY	794.83	C	Computer
Total Check:				54,756.45		
1500067013	01/25/23	6092	DEAN TRANSPORTATION			
00033060	INV1000152		NOV 22 BAND/ELEM BUS TRIPS	1,324.14		
23.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)	1,324.14	C	Computer
00033060	INV1000152		NOV 22 SPORTS TRIPS	165.75		
23.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS	165.75	C	Computer
00033061	047947		NOV 22 SPED BUS ATTENDANTS	6,279.50		
23.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	6,279.50	C	Computer
00033062	047948		NOV 2022 - BUS & DRIVER	82,373.37		
23.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	82,373.37	C	Computer
00033062	047948		GSRP NOV 2022	1,239.91		
23.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	1,239.91	C	Computer
00033062	047948		NOV SPEC ED	14,260.39		
23.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	14,260.39	C	Computer
00033063	INV1000144		DEAN EMPL RETENTION BONUS	11,800.00		
23.11.1231.1690.000.4350.00000.0000			ESSER III - OTHER OPERATIONS & SER	11,800.00	C	Computer
00033063	INV1000144		DEAN EMPL RET BONUS- EMPLOYER PORTION	902.70		
23.11.1271.2820.000.4350.00000.0000			ESSER III - RETIREMENT	902.70	C	Computer
Total Check:				118,345.76		
1500067014	01/25/23	9915	DTE ENERGY			
00033070	01102023		920041665877	3,727.47		
23.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	3,727.47	C	Computer
00033064	01102023-1		910020847182	3,479.72		
23.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL	3,479.72	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 15							
1500067014	01/25/23	9915	DTE ENERGY				
00033069	01102023-2		910020846499 1024305	4,565.32			
23.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL	4,565.32	C	Computer	
00033069	01102023-2		910020846499 4103005	3,905.12			
23.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL	3,905.12	C	Computer	
00033068	01102023-3		910020847042	3,046.06			
23.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL	3,046.06	C	Computer	
00033067	01102023-4		910020846903	657.31			
23.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL	657.31	C	Computer	
00033066	01102023-5		910020846762	1,248.47			
23.11.1261.5510.000.3400.01303.0000			HEATING AND FUEL	1,248.47	C	Computer	
00033066	01102023-5		910020846762	1,248.47			
23.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON	1,248.47	C	Computer	
00033065	01102023-6		910020846622	202.81			
23.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL	202.81	C	Computer	
			Total Check:	22,080.75			
1500067015	01/25/23	11317	ENERCO CORPORATION				
00033071	INV001954		CHEM WATER TREATMENT	250.00			
23.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	250.00	C	Computer	
			Total Check:	250.00			
1500067016	01/25/23	6688	FOUR SEASONS EXTERMINATING				
00033077	398426		TCMS	60.00			
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00033076	398416		EDGERTON	40.00			
23.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer	
00033078	398409		MAC	50.00			
23.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00033072	398412		BUS GARAGE	40.00			
23.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer	
00033073	398431		ESC	40.00			
23.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	40.00	C	Computer	
00033074	398425		TCHS	60.00			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00033075	398408		SAND LAKE	45.00			
23.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	45.00	C	Computer	
			Total Check:	335.00			
1500067017	01/25/23	12476	FOXBRIGHT				
00033079	INV-000994		WEBSITE REFRESH & APP SETUP	5,120.20			
23.11.1284.4910.000.0000.00000.0000			OTHER PURCHASED SERVICES	5,120.20	C	Computer	
			Total Check:	5,120.20			
1500067018	01/25/23	2810	GRBS				
00033080	64845		GRBS JANITORIAL-JAN	40,755.00			
23.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	40,755.00	C	Computer	
00033080	64845		GRBS SUPPLIES	980.00			
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	980.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500067018	01/25/23	2810	GRBS		
00033080	64845		GRB GRNDS/MAINT	15,128.00	
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	15,128.00	C Computer
00033080	64845		GRB GRNDS/MAINT. OVER DEC	187.66	
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	187.66	C Computer
00033080	64845		GRB INS. P.E	970.75	
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	970.75	C Computer
00033080	64845		PREMIER REFERENCE CREDIT	-750.00	
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-750.00	C Computer
			Total Check:	57,271.41	
1500067019	01/25/23	13803	Hershey Creamery Company		
00033081	INVE0018688919	23000313	Ice Cream	501.00	
23.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	501.00	C Computer
			Total Check:	501.00	
1500067020	01/25/23	40025	INTEGRITY BUSINESS SOLUTIONS		
00033083	2434942-0		VARIDESK- ESC	575.00	
23.11.1252.6420.000.0000.00000.0000			FURNITURE-EQUIP NON-DEPR	575.00	C Computer
00033084	2436884-0		MS- GRAY PAPER	43.97	
23.11.1112.5110.000.0000.01845.0013			PAPER-MS	43.97	C Computer
			Total Check:	618.97	
1500067021	01/25/23	22125	MATTSON'S HARDWARE, INC.		
00033085	12302022		MAINT. DEPT DEC 2022	16.98	
23.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	16.98	C Computer
00033085	12302022		BLDG SITE REPAIR PARTS DEC	706.79	
23.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	706.79	C Computer
			Total Check:	723.77	
1500067022	01/25/23	24625	MONTCALM COUNTY TREASURER		
00033086	909		TAXES BILLED BACK PAYABLE	6,430.45	
23.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	6,430.45	C Computer
			Total Check:	6,430.45	
1500067023	01/25/23	25849	IMPERIALDADE		
00033082	12425533-00		TCH CUSTODIAL SUPPLY	184.15	
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	184.15	C Computer
00033082	12425533-00		BLD MAINT SUPP -DISPENSERS	299.49	
23.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	299.49	C Computer
			Total Check:	483.64	
1500067024	01/25/23	7498	SMART BUILDING SERVICES LLC		
00033087	SD1791		HS BELIMO VALVE	1,077.70	
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	1,077.70	C Computer
			Total Check:	1,077.70	
1500067025	01/25/23	1015	SPARTA HIGH SCHOOL		
00033088	01182023		VARS WRESTL TOURN- 1.14.23	225.00	
23.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER	225.00	C Computer
			Total Check:	225.00	
1500067026	01/25/23	34026	STATE OF MICHIGAN		
00033089	RENEWAL 99R2205		ELEVATOR RENEWAL 99R2205993	155.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500067026	01/25/23	34026	STATE OF MICHIGAN		
00033089	RENEWAL 99R2205		ELEVATOR RENEWAL 99R2205993	155.00	
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES	155.00	C Computer
			Total Check:	155.00	
1500067027	01/25/23	6394	STONEY CREEK HIGH SCHOOL		
00033090	01182023		CHEER INVITE- 1.14.23	150.00	
23.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER	150.00	C Computer
			Total Check:	150.00	
1500067028	01/25/23	25950	SUMMIT COMPANIES		
00033091	133017549		MAC FIRE SUPPRESSION SEMI	150.25	
23.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	150.25	C Computer
00033094	133017552		MAINT BARN MS ANNUAL FIRE EXT	149.25	
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	149.25	C Computer
00033093	133017550		SLE SEMI INSPECTION	150.25	
23.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	150.25	C Computer
00033092	133017551		TCHS SEMI ANN FIRE SUPPRESSION	198.25	
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	198.25	C Computer
			Total Check:	648.00	
1500067029	01/25/23	34889	THORNAPPLE ARTS COUNCIL		
00033095	12262022	23000284	19th Annual Jazz Festival Registratic	110.00	
23.11.1113.7410.000.0000.03440.0000			DUES AND FEES-HS	110.00	C Computer
			Total Check:	110.00	
1500067030	01/25/23	13811	The Flippen Group, LLC		
00033096	66092		KARRI LEWIS KIDS HEARTS TRAINING	550.00	
23.11.1491.8980.000.0000.00000.0000			ADJ TO PRIOR YR ACCTS	550.00	C Computer
			Total Check:	550.00	
			Total Bank:	1,078,654.70	
			Total Computer Checks (Including Voids)	1,078,654.70	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	18,057.67	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-2,284.69	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	1,096,712.37	
			Number of Checks:	112	