

**Tri County Area Schools**  
 A/P Detail Check Register

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
<b>Bank No 10</b>							
<b>1000002433</b>	<b>11/01/23</b>	<b>2029</b>	<b>A.B. DICK DOCUMENT SOLUTIONS</b>				
00034942	24AR1236529		5300N 3374 COLOR		280.89		
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS		280.89	0	Other
00034941	24AR1227414		SHIPPING CHARGES		3.00		
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS		3.00	0	Other
			<b>Total Check:</b>		<b>283.89</b>		
<b>1000002434</b>	<b>11/01/23</b>	<b>14200</b>	<b>GREAT LAKES ENERGY</b>				
00034944	10252023		99925003 OCT BB		63.36		
24.11.1261.5520.000.0000.03440.0000			ELECTRIC		63.36	0	Other
00034943	10252023-1		99925006 -TC ELEM		6,399.72		
24.11.1261.5520.000.0000.03397.0000			ELECTRIC		6,399.72	0	Other
00034945	10252023-2		99925005 OCT 2023		108.59		
24.11.1261.5520.000.0000.03440.0000			ELECTRIC		108.59	0	Other
			<b>Total Check:</b>		<b>6,571.67</b>		
<b>1000002435</b>	<b>11/01/23</b>	<b>31800</b>	<b>SCHOOL SPECIALTY INC.</b>				
00034946	208133344513	24000613	2-Pocket Folder with Fastner		58.00		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		58.00	0	Other
00034947	208133330558	24000431	L Porter - Classroom Supplies		25.29		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		25.29	0	Other
			<b>Total Check:</b>		<b>83.29</b>		
<b>1000002436</b>	<b>11/01/23</b>	<b>7374</b>	<b>SENTINEL TECHNOLOGIES, INC.</b>				
00034948	T313819	24000477	Invoice - T313819 - Sentinel Time & M		1,250.00		
24.11.1284.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT		1,250.00	0	Other
			<b>Total Check:</b>		<b>1,250.00</b>		
<b>1000002437</b>	<b>11/08/23</b>	<b>7605</b>	<b>CLARK HILL P.L.C.</b>				
00034978	1368267		SEPT 2023 LEGAL SERVICES		59.80		
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES		59.80	0	Other
			<b>Total Check:</b>		<b>59.80</b>		
<b>1000002438</b>	<b>11/08/23</b>	<b>12225</b>	<b>FLINN SCIENTIFIC, INC.</b>				
00034979	2935218	24000416	Freight		32.87		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		32.87	0	Other
00034979	2935218	24000416	Fetal Pig Bundle		272.34		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		272.34	0	Other
00034979	2935218	24000416	Screw lock scalpel		56.40		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		56.40	0	Other
			<b>Total Check:</b>		<b>361.61</b>		
<b>1000002439</b>	<b>11/08/23</b>	<b>31800</b>	<b>SCHOOL SPECIALTY INC.</b>				
00034980	308104418342	24000588	ECSE instructional supplies - Tanya C		180.28		
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES		180.28	0	Other
			<b>Total Check:</b>		<b>180.28</b>		
<b>1000002440</b>	<b>11/08/23</b>	<b>361</b>	<b>VERIZON WIRELESS</b>				
00034981	9947602825		HOTSPOTS- OCT 23		390.56		
24.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)		390.56	0	Other
			<b>Total Check:</b>		<b>390.56</b>		
<b>1000002441</b>	<b>11/08/23</b>	<b>38730</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>				
00034983	8191882-2333-6		WM 17-08073-13007		631.56		

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<b>1000002441</b>	<b>11/08/23</b>	<b>38730</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>				
00034983	8191882-2333-6		WM 17-08073-13007	631.56			
24.11.1261.3840.000.0000.03440.0000			TRASH REMOVAL	631.56	0		Other
00034983	8191882-2333-6		WM 17-08084-23002	506.56			
24.11.1261.3840.000.0000.01845.0000			TRASH REMOVAL	506.56	0		Other
00034983	8191882-2333-6		WM 17-08060-43006	96.75			
24.11.1261.3840.000.0000.00000.0005			TRASH REMOVAL	96.75	0		Other
00034982	8193877-2333-4		29-13409-33003	475.67			
24.11.1261.3840.000.0000.03397.0000			TRASH REMOVAL	475.67	0		Other
00034983	8191882-2333-6		WM 17-08104.93003	89.17			
24.11.1261.3840.000.0000.03397.4000			TRASH REMOVAL - SAND LAKE	89.17	0		Other
00034983	8191882-2333-6		WM 17-08108.73003	96.75			
24.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL	96.75	0		Other
			<b>Total Check:</b>	<b>1,896.46</b>			
<b>1000002442</b>	<b>11/16/23</b>	<b>8625</b>	<b>POINT BROADBAND</b>				
00035029	4299935		NOV 2023	360.00			
24.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	360.00	0		Other
			<b>Total Check:</b>	<b>360.00</b>			
<b>1000002443</b>	<b>11/20/23</b>	<b>2029</b>	<b>A.B. DICK DOCUMENT SOLUTIONS</b>				
00035040	24AR1256924		5300N 4948 B/W	145.31			
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	145.31	0		Other
00035039	24AR1253027		P6035CDN BLACK #4720	203.91			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	203.91	0		Other
00035038	24AR1253029		P6035CDN COLOR #4720	112.19			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	112.19	0		Other
00035037	24AR128553		TRANSPORTATION- 9241	31.68			
24.61.2431.2431.000.0000.00000.0005			DUE TO STUDENTS BUS GARAGE	31.68	0		Other
			<b>Total Check:</b>	<b>493.09</b>			
<b>1000002444</b>	<b>11/20/23</b>	<b>17700</b>	<b>J.W. PEPPER &amp; SON, INC.</b>				
00035042	365791175	24000740	Instruction & Supplies	92.99			
24.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	92.99	0		Other
00035043	365791176	24000740	Instruction & Supplies	138.50			
24.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	138.50	0		Other
00035044	365798331	24000740	Instruction & Supplies	140.00			
24.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	140.00	0		Other
			<b>Total Check:</b>	<b>371.49</b>			
<b>1000002445</b>	<b>11/20/23</b>	<b>1210</b>	<b>JOSTENS</b>				
00035045	32287392	24000697	Diploma Covers	1,146.45			
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	1,146.45	0		Other
			<b>Total Check:</b>	<b>1,146.45</b>			
<b>1000002446</b>	<b>11/20/23</b>	<b>31800</b>	<b>SCHOOL SPECIALTY INC.</b>				
00035046	208133279053	24000666		5.25			
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	5.25	0		Other
00035046	208133279053	24000666		39.55			
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	39.55	0		Other
00035047	208133423222	24000429	E Barnard - Classroom Supplies	27.59			

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<b>Bank No 10</b>					
<b>1000002446</b>	<b>11/20/23</b>	<b>31800</b>	<b>SCHOOL SPECIALTY INC.</b>		
00035047	208133423222	24000429	E Barnard - Classroom Supplies	27.59	
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	27.59	0 Other
			<b>Total Check:</b>	<b>72.39</b>	
<b>1000002447</b>	<b>11/20/23</b>	<b>7201</b>	<b>CHARTER COMMUNICATIONS</b>		
00035041	005605501110123		NOV 2023 PHONE	427.10	
24.11.1261.3410.000.0000.00000.0006			TELEPHONE	427.10	0 Other
			<b>Total Check:</b>	<b>427.10</b>	
<b>1000002448</b>	<b>11/29/23</b>	<b>2029</b>	<b>A.B. DICK DOCUMENT SOLUTIONS</b>		
00035150	24AR1307887		6728 TCH - JOURNALISM	137.76	
24.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	137.76	0 Other
00035150	24AR1307887		8623 ESC- BUS OFF	158.63	
24.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	158.63	0 Other
00035151	24AR1304901		SHIPPING CHARGES	3.00	
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	3.00	0 Other
00035149	24AR1296238		DUPLO 330L #2459	8.81	
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	8.81	0 Other
00035152	24AR1296238		DUPLO 22L #2010	4.40	
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	4.40	0 Other
			<b>Total Check:</b>	<b>312.60</b>	
<b>1000002449</b>	<b>11/29/23</b>	<b>7605</b>	<b>CLARK HILL P.L.C.</b>		
00035153	1370725		OCT 2023 LEGAL SERVICES	1,333.00	
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES	1,333.00	0 Other
00035153	1370725		CLARK HILL - OCT- SPED	91.50	
24.11.1231.3170.194.0000.00000.0000			LEGAL SERVICES	91.50	0 Other
			<b>Total Check:</b>	<b>1,424.50</b>	
<b>1000002450</b>	<b>11/29/23</b>	<b>14200</b>	<b>GREAT LAKES ENERGY</b>		
00035154	11162023		ELEC NOV- 99925002	7,740.61	
24.11.1261.5520.000.0000.03440.0000			ELECTRIC	7,740.61	0 Other
00035154	11162023		ELEC NOV -99925002	5,160.40	
24.11.1261.5520.000.0000.01845.0000			ELECTRIC	5,160.40	0 Other
			<b>Total Check:</b>	<b>12,901.01</b>	
<b>1000002451</b>	<b>11/29/23</b>	<b>17700</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00035155	365845282	24000740	Instruction & Supplies	22.94	
24.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	22.94	0 Other
			<b>Total Check:</b>	<b>22.94</b>	
<b>1000002452</b>	<b>11/29/23</b>	<b>18500</b>	<b>NEFF</b>		
00035156	32431779		NHS STOLES	141.37	
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	141.37	0 Other
			<b>Total Check:</b>	<b>141.37</b>	
<b>1000002453</b>	<b>11/29/23</b>	<b>31800</b>	<b>SCHOOL SPECIALTY INC.</b>		
00035157	208133427043	24000666	Profile Acrylic Clipboard, 12-3/8 x 8	26.26	
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	26.26	0 Other
			<b>Total Check:</b>	<b>26.26</b>	
<b>1000002454</b>	<b>11/29/23</b>	<b>361</b>	<b>VERIZON WIRELESS</b>		
00035158	9949414420		CELL PHONE-NOV 23	690.53	

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<b>Bank No 10</b>						
1000002454	11/29/23	361	VERIZON WIRELESS			
00035158	9949414420		CELL PHONE-NOV 23	690.53		
24.11.1261.3415.000.0000.0000.0006			TELEPHONE (CELLULAR)	690.53	O	Other
			<b>Total Check:</b>	<b>690.53</b>		
			<b>Total Bank:</b>	<b>29,467.29</b>		
<b>Bank No 15</b>						
1500067662	11/08/23	14923	RAPTOR TECHNOLOGIES, LLC			
00034166	INV82534	24000474	RAPTOR VISITOR MANAGEMENT SYSTEM - TC	-3,335.00		
24.11.1284.6421.000.0000.0000.0000			TECHNOLGY-EQUIP/NON-DEPRE	-3,335.00	CV	Computer Void
			<b>Total Check:</b>	<b>-3,335.00</b>		
1500068021	11/01/23	12726	KATHLEEN S. COFFIN			
00034958	10262023		AUG-SEPT 23 CONSULTING	187.50		
24.11.1252.3190.000.0000.0000.0000			PROF TECH/CONTRACTED SERV	187.50	C	Computer
			<b>Total Check:</b>	<b>187.50</b>		
1500068022	11/01/23	7950	CONSUMERS ENERGY			
00034949	206347350713		1030 4073 4719	288.00		
24.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	288.00	C	Computer
00034949	206347350713		1030 4073 4719 OCT 2023	288.01		
24.11.1261.5520.000.3400.01303.0000			ELECTRIC	288.01	C	Computer
			<b>Total Check:</b>	<b>576.01</b>		
1500068023	11/01/23	6092	DEAN TRAILWAYS			
00034950	1		MOTORCOACH- FOOTBALL PLAYOFFS	4,075.00		
24.11.1271.3310.000.0000.0000.0999			ATHLETIC EXTRA TRIPS	4,075.00	C	Computer
			<b>Total Check:</b>	<b>4,075.00</b>		
1500068024	11/01/23	13587	HILARY MEULENBERG			
00034951	10252023		COACHING & COLLABORATION	4,500.00		
24.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	4,500.00	C	Computer
			<b>Total Check:</b>	<b>4,500.00</b>		
1500068025	11/01/23	2488	HILLARD ELECTRIC INC.			
00034952	7494		OUTLETS FOOD SERVICE	676.14		
24.25.1297.4120.000.8510.0000.0000			REPAIRS/MAINT-EQUIPMENT	676.14	C	Computer
00034953	7491		MISS DIG SIGN UP FEES	647.20		
24.11.1261.7410.000.0000.0000.0000			DUES AND FEES	647.20	C	Computer
			<b>Total Check:</b>	<b>1,323.34</b>		
1500068026	11/01/23	18950	KENNEDYS KOALA TEE			
00034959	42-1022		MIDDLE SCHOOL TSHIRTS- ORDER 2	80.00		
24.61.2431.2431.000.0000.01845.2041			DUE TO STUDENTS TCMS STUDENT COUNC	80.00	C	Computer
			<b>Total Check:</b>	<b>80.00</b>		
1500068027	11/01/23	19150	KENT INT. SCHOOL DIST.			
00034960	23CUR1109		CONFERENCE- LIZ KAUFFMAN	125.00		
24.11.1221.3220.000.0000.01845.0000			WORKSHOPS & CONFERENCES	125.00	C	Computer
			<b>Total Check:</b>	<b>125.00</b>		
1500068028	11/01/23	15563	JUSTIN LEWIS			
00034957	DRIVE ATHLETICS 24000735		Choreography Varsity-Round 1 (11/8/20	850.00		
24.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	850.00	C	Computer
			<b>Total Check:</b>	<b>850.00</b>		

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<b>Bank No 15</b>						
<b>1500068029</b>	<b>11/01/23</b>	<b>21451</b>	<b>M.S.B.O.A. DISTRICT VII TREASURER</b>			
00034961	55447	24000736	Howard City Tri-County (16 students)	45.00		
24.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS	45.00	C	Computer
00034961	55447	24000736	Howard City Tri-County (16 students)	215.00		
24.11.1113.7410.000.0000.03440.0000			DUES AND FEES-HS	215.00	C	Computer
			<b>Total Check:</b>	<b>260.00</b>		
<b>1500068030</b>	<b>11/01/23</b>	<b>23000</b>	<b>MEYER MUSIC - GRAND RAPIDS</b>			
00034962	105995279	24000714	Meyer Music repairs & maintenance of	59.28		
24.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	59.28	C	Computer
			<b>Total Check:</b>	<b>59.28</b>		
<b>1500068031</b>	<b>11/01/23</b>	<b>25849</b>	<b>IMPERIALDADE</b>			
00034954	12505338-00		EDGE CUSTODIAL SUPPLY	1,041.58		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,041.58	C	Computer
00034955	12505339-00		TCM CUSTODIAL SUPPLY	270.08		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	270.08	C	Computer
00034956	12505341-00		TCH CUSTODIAL SUPPLY	1,389.48		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,389.48	C	Computer
			<b>Total Check:</b>	<b>2,701.14</b>		
<b>1500068032</b>	<b>11/01/23</b>	<b>7757</b>	<b>REDSKY TECHNOLOGIES</b>			
00034963	14836	24000739	E911 SERVICES 10.11.23 - 10.10.24	1,218.00		
24.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES	1,218.00	C	Computer
			<b>Total Check:</b>	<b>1,218.00</b>		
<b>1500068033</b>	<b>11/01/23</b>	<b>37335</b>	<b>UNITED PARCEL SERVICE</b>			
00034964	000062V022413		TCMS	5.72		
24.11.1241.3430.000.0000.01845.0000			POSTAGE AND MAILING	5.72	C	Computer
00034964	000062V022413		TCHS	8.47		
24.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	8.47	C	Computer
			<b>Total Check:</b>	<b>14.19</b>		
<b>1500068034</b>	<b>11/02/23</b>	<b>6092</b>	<b>DEAN TRAILWAYS</b>			
00034965	11092023		1/2 BUS PYMT-BAND INDIANAPOLIS	2,473.50		
24.61.2431.2431.000.0000.00000.0016			DUE TO BAND	2,473.50	C	Computer
			<b>Total Check:</b>	<b>2,473.50</b>		
<b>1500068035</b>	<b>11/08/23</b>	<b>8105</b>	<b>COOK, RANDY</b>			
00034966	11-08-2023_12		Copay Reimbursement (3 month copays)	1,035.90		
24.11.1113.2130.000.0000.03440.0000			HEALTH INS-HS	1,035.90	C	Computer
			<b>Total Check:</b>	<b>1,035.90</b>		
<b>1500068036</b>	<b>11/08/23</b>	<b>110</b>	<b>EQUITABLE EQUI-VEST UNIT ANN.</b>			
00034967	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	357.98		
24.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	357.98	C	Computer
			<b>Total Check:</b>	<b>357.98</b>		
<b>1500068037</b>	<b>11/08/23</b>	<b>212</b>	<b>GLP &amp; ASSOCIATES, INC</b>			
00034968	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	5,809.04		
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	5,809.04	C	Computer
00034968	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	1,829.53		
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,829.53	C	Computer
			<b>Total Check:</b>	<b>7,638.57</b>		

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<b>Bank No 15</b>					
1500068038	11/08/23	16525	HOMRICH, CINDY		
00034969	11-08-2023_13		Copay Reimbursement (3 month copays)	2,952.41	
24.11.1112.2130.000.0000.01845.0000			HEALTH INS-MS	2,952.41	C Computer
			<b>Total Check:</b>	<b>2,952.41</b>	
1500068039	11/08/23	365	HORACE MANN INSURANCE COMPANY		
00034970	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	1,785.28	
24.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	1,785.28	C Computer
			<b>Total Check:</b>	<b>1,785.28</b>	
1500068040	11/08/23	40454	MG TRUST COMPANY, LLC		
00034971	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	2,546.53	
24.11.2451.9534.000.0000.00000.0000			403(B)ASP	2,546.53	C Computer
			<b>Total Check:</b>	<b>2,546.53</b>	
1500068041	11/08/23	121	MONTCALM COUNTY FRIEND OF THE COURT		
00034972	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	38.25	
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	38.25	C Computer
			<b>Total Check:</b>	<b>38.25</b>	
1500068042	11/08/23	3026	NATIONWIDE TRUST COMPANY		
00034973	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	225.00	
24.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA	225.00	C Computer
			<b>Total Check:</b>	<b>225.00</b>	
1500068043	11/08/23	213	OPPENHEIMERFUNDS SERVICES		
00034974	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	200.00	
24.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
1500068044	11/08/23	15490	ORBIT LEASING, INC		
00034975	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	85.23	
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	85.23	C Computer
			<b>Total Check:</b>	<b>85.23</b>	
1500068045	11/08/23	7706	UMB Bank, f/b/o PlanMember		
00034977	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	50.00	
24.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
1500068046	11/08/23	149	PUTNAM INVESTMENTS		
00034976	08-NOV-23		Payroll Vendor Liabilities 11.08.2023	483.75	
24.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	483.75	C Computer
			<b>Total Check:</b>	<b>483.75</b>	
1500068047	11/08/23	15555	KL EDSTORM HOLDINGS LLC		
00034995	25144		DOOR GLASS REPAIR	407.51	
24.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	407.51	C Computer
			<b>Total Check:</b>	<b>407.51</b>	
1500068048	11/08/23	4901	C.S.A.A.		
00034985	11012023		CSAA LEAGUE DUES	1,500.00	
24.11.1293.7410.000.0000.00000.0999			DUES AND FEES	1,500.00	C Computer
			<b>Total Check:</b>	<b>1,500.00</b>	
1500068049	11/08/23	9970	DEW-EL CORPORATION		
00034986	BV2097-1		CHAIR WITH SEAT	38,682.70	

**Tri County Area Schools**  
 A/P Detail Check Register

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	
<b>Bank No 15</b>							
<b>1500068049</b>	<b>11/08/23</b>	<b>9970</b>	<b>DEW-EL CORPORATION</b>				
00034986	BV2097-1		CHAIR WITH SEAT	38,682.70			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	38,682.70	C	Computer	
00034986	BV2097-1		CHAIR DOLLY	3,792.45			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	3,792.45	C	Computer	
00034986	BV2097-1		STOOL	1,549.62			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	1,549.62	C	Computer	
00034986	BV2097-1		DERBY TABLE	2,651.61			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	2,651.61	C	Computer	
00034986	BV2097-1		FREIGHT/SHIPPING	560.00			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	560.00	C	Computer	
00034986	BV2097-1		FURNITURE INSTALL	4,890.00			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	4,890.00	C	Computer	
00034987	BV2403-1	24000663	OFFICE STORAGE	365.00			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	365.00	C	Computer	
00034987	BV2403-1	24000663	LABOR	565.00			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	565.00	C	Computer	
00034988	BV2320-1	24000549	LABOR	440.00			
	24.25.1297.6420.000.8510.0000.0000		FURNITURE-EQUIP NON-DEPR	440.00	C	Computer	
00034988	BV2320-1	24000549	CONFERENCE TABLE	1,690.81			
	24.25.1297.6420.000.8510.0000.0000		FURNITURE-EQUIP NON-DEPR	1,690.81	C	Computer	
00034988	BV2320-1	24000549	CHAIRS	1,813.33			
	24.25.1297.6420.000.8510.0000.0000		FURNITURE-EQUIP NON-DEPR	1,813.33	C	Computer	
00034988	BV2320-1	24000549	FREIGHT	250.00			
	24.25.1297.6420.000.8510.0000.0000		FURNITURE-EQUIP NON-DEPR	250.00	C	Computer	
00034989	BV2403-1	24000663	NEW OFFICE FURNITURE	2,331.88			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	2,331.88	C	Computer	
00034987	BV2403-1	24000663		160.00			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	160.00	C	Computer	
			<b>Total Check:</b>	<b>59,742.40</b>			
<b>1500068050</b>	<b>11/08/23</b>	<b>2488</b>	<b>HILLARD ELECTRIC INC.</b>				
00034991	7322		TCE IT DROPS FOR PRINTERS/PHONES/DESK	1,228.22			
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	1,228.22	C	Computer	
00034990	7468		REPAIR LIGHT FIXTURES	602.90			
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS	602.90	C	Computer	
00034991	7322		MS IT DROPS FOR PRINTERS/PHONES/DESK	1,228.22			
	24.42.1456.6220.000.0000.01845.0000		BLDG IMPROV CONTRACT MS	1,228.22	C	Computer	
			<b>Total Check:</b>	<b>3,059.34</b>			
<b>1500068051</b>	<b>11/08/23</b>	<b>14850</b>	<b>HOWARD CITY PARTS PLUS</b>				
00034992	4-330513		BATTERY	173.32			
	24.11.1261.5994.000.0000.0000.0000		EQUIPMENT REPAIR PARTS	173.32	C	Computer	
			<b>Total Check:</b>	<b>173.32</b>			
<b>1500068052</b>	<b>11/08/23</b>	<b>17226</b>	<b>INDEPENDENT BANK-WEST MI</b>				
00034993	11012023		INTEREST ON SAN LOAN	1,815.00			
	24.11.1259.7210.000.0000.0000.0000		INTEREST ON NOTES & LOANS	1,815.00	C	Computer	

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 A/P Detail Check Register

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
<b>Bank No 15</b>							
1500068052	11/08/23	17226	INDEPENDENT BANK-WEST MI				
			<b>Total Check:</b>	<b>1,815.00</b>			
1500068053	11/08/23	1716	L.A. Stewart Presentations				
00034996	10112023	24000709	Making It Cool To Be Kind, Middle Sch	8,000.00			
24.11.1111.3190.000.2490.03397.0000			CONTRACTED SERVICES - SECTION 31AA	8,000.00	C		Computer
			<b>Total Check:</b>	<b>8,000.00</b>			
1500068054	11/08/23	10316	LDN DESIGN CO.				
00034997	TCTrack23	24000751	Logos on jackets and pants (apparel p	132.00			
24.61.2431.2431.000.0000.00999.1117			DUE TO STUDENTS TCHS FOOTBALL	132.00	C		Computer
			<b>Total Check:</b>	<b>132.00</b>			
1500068055	11/08/23	15563	JUSTIN LEWIS				
00034994	11022023	24000754	Consulting-Round 3	200.00			
24.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	200.00	C		Computer
			<b>Total Check:</b>	<b>200.00</b>			
1500068056	11/08/23	23000	MEYER MUSIC - GRAND RAPIDS				
00034998	106003325	24000714	Meyer Music repairs & maintenance of	54.84			
24.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	54.84	C		Computer
			<b>Total Check:</b>	<b>54.84</b>			
1500068057	11/08/23	5053	MIO-GUARD, LLC				
00035011	5863637	24000500	Heavy Duty Ice Bags	90.03			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	90.03	C		Computer
00035011	5863637	24000500	FooBag 2.0 Rain Cover	69.94			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	69.94	C		Computer
00035011	5863637	24000500	Cotton nose bleed roll	2.48			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	2.48	C		Computer
00035011	5863637	24000500	Flex Fab Adh strips-XL	26.10			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	26.10	C		Computer
00035009	5863637	24000500	Cramer 950 tape	613.14			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	613.14	C		Computer
00035009	5863637	24000500	Elastikon Tape	227.16			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	227.16	C		Computer
00035006	5863637	24000500	Lightweight Ergo bandage	19.98			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	19.98	C		Computer
00035006	5863637	24000500	Klever Escel tape cutter	28.60			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	28.60	C		Computer
00035003	5863705	24000500	Skin on skin 3" circle	28.60			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	28.60	C		Computer
00035003	5863705	24000500	Big Bold M Wrap	118.08			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	118.08	C		Computer
00035002	5864155	24000500	LF Supra grip bandage 6"x5.5yds	70.53			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	70.53	C		Computer
00035001	5864179	24000500	Adhesive Foam 1/8x12x18	17.46			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	17.46	C		Computer
00035007	5864179	24000500	Elastikon Tape	56.79			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	56.79	C		Computer
00034999	5864710	24000500	Flex Fab adh knuckle	17.58			

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Account No / Description					
<b>Bank No 15</b>					
<b>1500068057</b>	<b>11/08/23</b>	<b>5053</b>	<b>MIO-GUARD, LLC</b>		
00034999	5864710	24000500	Flex Fab adh knuckle	17.58	
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	17.58	C Computer
00035005	5864710	24000500	Power Flex AFD tape	27.71	
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	27.71	C Computer
00035008	5864710	24000500	Power Flex Tape 3"x6yds	111.14	
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	111.14	C Computer
00035010	5864796	24000500	Firm Super Foam Kit	43.78	
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	43.78	C Computer
00035004	5865884	24000500	LF Supra Grip bandage 6"x11yds	98.82	
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	98.82	C Computer
00035000	5867204	24000500	Adhesive Foam 1/4x12x18	23.60	
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	23.60	C Computer
			<b>Total Check:</b>	<b>1,691.52</b>	
<b>1500068058</b>	<b>11/08/23</b>	<b>15504</b>	<b>MISS DIG 811</b>		
00035012	20231448		MEMBERSHIP AND ACTIVATION FEE	729.11	
24.11.1261.7410.000.0000.00000.0000			DUES AND FEES	729.11	C Computer
			<b>Total Check:</b>	<b>729.11</b>	
<b>1500068059</b>	<b>11/08/23</b>	<b>25700</b>	<b>NEWAYGO CO. TREAS.</b>		
00035013	10242023		TAXES BILLED BACK	6,795.78	
24.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	6,795.78	C Computer
			<b>Total Check:</b>	<b>6,795.78</b>	
<b>1500068060</b>	<b>11/10/23</b>	<b>14524</b>	<b>BERGER CONSULTING LLC</b>		
00034984	231103		CONSULTING HS/MS	-5,000.00	
24.11.1111.3190.000.4350.03397.0000			ESSER III CONTRACTED SUPPORT	-5,000.00	CV Computer Void
00034984	231103		CONSULTING HS/MS	5,000.00	
24.11.1111.3190.000.4350.03397.0000			ESSER III CONTRACTED SUPPORT	5,000.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	
<b>1500068061</b>	<b>11/08/23</b>	<b>14923</b>	<b>RAPTOR TECHNOLOGIES, LLC</b>		
00035014	INV82534-1	24000474	RAPTOR VISITOR MANAGEMENT SYSTEM - TC	3,335.00	
24.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	3,335.00	C Computer
			<b>Total Check:</b>	<b>3,335.00</b>	
<b>1500068062</b>	<b>11/08/23</b>	<b>29925</b>	<b>REYNOLDS &amp; SONS</b>		
00035015	106026	24000539	Sideline Helmet Repair	308.74	
24.11.1293.4120.000.0000.00000.0996			REPAIRS/MAINT - EQUIPMENT - FALL	308.74	C Computer
			<b>Total Check:</b>	<b>308.74</b>	
<b>1500068063</b>	<b>11/08/23</b>	<b>31700</b>	<b>SCHOLASTIC BOOK CLUB</b>		
00035016	9155852	24000715	Books for Study Labs	172.63	
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	172.63	C Computer
			<b>Total Check:</b>	<b>172.63</b>	
<b>1500068064</b>	<b>11/08/23</b>	<b>31525</b>	<b>SCHOLASTIC BOOK FAIRS</b>		
00035017	W5401600BF		TCE FALL BOOK FAIR	3,435.67	
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	3,435.67	C Computer
			<b>Total Check:</b>	<b>3,435.67</b>	
<b>1500068065</b>	<b>11/08/23</b>	<b>7498</b>	<b>SMART BUILDING SERVICES LLC</b>		
00035018	SD2610		MOVE CHILDCARE PHONE	1,198.60	

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 15</b>					
<b>1500068065</b>	<b>11/08/23</b>	<b>7498</b>	<b>SMART BUILDING SERVICES LLC</b>		
00035018	SD2610		MOVE CHILDCARE PHONE	1,198.60	
24.23.1351.5640.000.0000.00000.0000			MISC SUPPLIES	1,198.60	C Computer
			<b>Total Check:</b>	<b>1,198.60</b>	
<b>1500068066</b>	<b>11/08/23</b>	<b>25950</b>	<b>SUMMIT FIRE PROTECTION</b>		
00035019	133024844		REINSTALL 2 DUCT DETECTORS- HS	615.00	
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS	615.00	C Computer
			<b>Total Check:</b>	<b>615.00</b>	
<b>1500068067</b>	<b>11/08/23</b>	<b>15210</b>	<b>TJ EDUCATIONAL CONSULTANT LLC</b>		
00035020	0107		FEB 16 & 19 PD TRAINING	3,600.00	
24.11.1111.3190.000.4350.03397.0000			ESSER III CONTRACTED SUPPORT	3,600.00	C Computer
			<b>Total Check:</b>	<b>3,600.00</b>	
<b>1500068068</b>	<b>11/08/23</b>	<b>15091</b>	<b>TRACE3, LLC</b>		
00035021	INV1649651	24000707	Professional Services - Josh Bowen -	1,140.00	
24.11.1284.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	1,140.00	C Computer
			<b>Total Check:</b>	<b>1,140.00</b>	
<b>1500068069</b>	<b>11/08/23</b>	<b>38300</b>	<b>VILLAGE OF HOWARD CITY</b>		
00035025	10162023-3		001-01755-00	617.11	
24.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	617.11	C Computer
00035026	10162023-4		001-01765-00	61.82	
24.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	61.82	C Computer
			<b>Total Check:</b>	<b>678.93</b>	
<b>1500068070</b>	<b>11/08/23</b>	<b>38300</b>	<b>VILLAGE OF HOWARD CITY</b>		
00035027	10162023-1		002-06290-00	527.42	
24.11.1261.3830.000.0000.03440.0000			WATER AND SEWAGE - HIGH SCHOOL	527.42	C Computer
00035023	10162023-1		002-6290-00	527.42	
24.11.1261.3830.000.0000.01845.0000			WATER AND SEWAGE - MIDDLE SCHOOL	527.42	C Computer
00035023	10162023-1		002-6290-00	527.42	
24.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	527.42	C Computer
			<b>Total Check:</b>	<b>1,582.26</b>	
<b>1500068071</b>	<b>11/08/23</b>	<b>38300</b>	<b>VILLAGE OF HOWARD CITY</b>		
00035022	10162023		001-00320-00	278.08	
24.11.1261.3830.000.0000.02298.0000			WATER AND SEWAGE - MACNAUGHTON	278.08	C Computer
00035024	10162023-2		001-0118000	357.22	
24.11.1261.3830.000.0000.00000.0005			WATER AND SEWAGE - BUS GARAGE	357.22	C Computer
			<b>Total Check:</b>	<b>635.30</b>	
<b>1500068072</b>	<b>11/10/23</b>	<b>14524</b>	<b>PRINCIPAL PARTNERSHIP GROUP</b>		
00035028	231103		CONSULTING HS/MS	5,000.00	
24.11.1111.3190.000.4350.03397.0000			ESSER III CONTRACTED SUPPORT	5,000.00	C Computer
			<b>Total Check:</b>	<b>5,000.00</b>	
<b>1500068073</b>	<b>11/16/23</b>	<b>16876</b>	<b>HPS</b>		
00035030	121843		DOMINION TEASPOONS	152.80	
24.25.1297.5640.000.8510.00000.0000			MISC SUPPLY	152.80	C Computer
			<b>Total Check:</b>	<b>152.80</b>	
<b>1500068074</b>	<b>11/16/23</b>	<b>5053</b>	<b>MIO-GUARD, LLC</b>		
00035031	5865177	24000500	Sidelines-perf pack	530.00	

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 15</b>							
1500068074	11/16/23	5053	MIO-GUARD, LLC				
00035031	5865177	24000500	Sidelines-perf pack	530.00			
24.11.1293.5998.000.0000.00000.0999			FIRST AID SUPPLIES	530.00	C	Computer	
				<b>Total Check:</b>	<b>530.00</b>		
1500068075	11/16/23	34030	STATE OF MICHIGAN				
00035032	761-11158090		HS WATER DUES	728.12			
24.11.1261.7410.000.0000.00000.0000			DUES AND FEES	728.12	C	Computer	
				<b>Total Check:</b>	<b>728.12</b>		
1500068076	11/16/23	34030	STATE OF MICHIGAN				
00035033	761-11153587		MS WATER DUES	728.12			
24.11.1261.7410.000.0000.00000.0000			DUES AND FEES	728.12	C	Computer	
				<b>Total Check:</b>	<b>728.12</b>		
1500068077	11/16/23	34445	SUPER DUPER PUBLICATIONS				
00035034	2863087A	24000746	Artic Photo fun Deck - K	16.99			
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	16.99	C	Computer	
00035034	2863087A	24000746	Artic Photo fun Deck S	16.99			
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	16.99	C	Computer	
00035034	2863087A	24000746	Artic Photo Fun Deck Z	16.99			
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	16.99	C	Computer	
00035034	2863087A	24000746		16.99			
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	16.99	C	Computer	
00035034	2863087A	24000746	Artic Photo Fun Deck R	16.99			
24.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	16.99	C	Computer	
				<b>Total Check:</b>	<b>84.95</b>		
1500068078	11/16/23	8656	THE MENTAL HEALTH FOUNDATION OF WEST MI				
00035035	23-24-025		HS/MS BE NICE RENEWAL	1,000.00			
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	1,000.00	C	Computer	
				<b>Total Check:</b>	<b>1,000.00</b>		
1500068079	11/16/23	37335	UNITED PARCEL SERVICE				
00035036	000062V022443		TCHS	8.47			
24.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	8.47	C	Computer	
00035036	000062V022443		TCE	11.59			
24.11.1241.3430.000.0000.03397.0000			POSTAGE AND MAILING	11.59	C	Computer	
				<b>Total Check:</b>	<b>20.06</b>		
1500068080	11/20/23	3300	AQUA FLOW				
00035048	DEC-MAY24		ESC - 5 MOS RENT + 1	55.00			
24.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE	55.00	C	Computer	
				<b>Total Check:</b>	<b>55.00</b>		
1500068081	11/20/23	3754	AVENTRIC TECHNOLOGIES				
00035049	6084305	24000683	CARDIAC SCIENCE G5 ADULT ELECTRODES	152.00			
24.11.1213.5998.000.0000.00000.0000			FIRST AID SUPPLIES	152.00	C	Computer	
				<b>Total Check:</b>	<b>152.00</b>		
1500068082	11/20/23	4775	BIG RAPIDS HIGH SCHOOL				
00035050	11072023		10.7.23 JV VOLLEYBALL INVITE	200.00			
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	200.00	C	Computer	
				<b>Total Check:</b>	<b>200.00</b>		

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 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.	
Account No / Description					
<b>Bank No 15</b>					
<b>1500068083</b>	<b>11/20/23</b>	<b>6235</b>	<b>CADILLAC PUBLIC SCHOOLS</b>		
00035051	11072023		9.23.23 HS/MS CROSS INVITE	475.00	
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	475.00	C Computer
			<b>Total Check:</b>	<b>475.00</b>	
<b>1500068084</b>	<b>11/20/23</b>	<b>6975</b>	<b>CENTRAL MONTCALM HIGH SCHOOL</b>		
00035052	11072023		10.28.23 VOLLEYBALL TOURN	200.00	
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>1500068085</b>	<b>11/20/23</b>	<b>29340</b>	<b>CENTURYLINK BUSINESS SERVICES</b>		
00035053	664286606		LUMEN OCT	18.26	
24.11.1261.3410.000.0000.00000.0006			TELEPHONE	18.26	C Computer
			<b>Total Check:</b>	<b>18.26</b>	
<b>1500068086</b>	<b>11/20/23</b>	<b>15571</b>	<b>CIRCUIT ELECTRIC, INC</b>		
00035054	45346		WIRING AND UNDERGROUND NEUTRAL	342.53	
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	342.53	C Computer
			<b>Total Check:</b>	<b>342.53</b>	
<b>1500068087</b>	<b>11/20/23</b>	<b>7950</b>	<b>CONSUMERS ENERGY</b>		
00035061	201720124449		1000 3166 4772	234.62	
24.11.1261.5520.000.0000.00000.0006			ELECTRIC	234.62	C Computer
00035060	207147325063		1000 0036 5849	998.43	
24.11.1261.5520.000.0000.03397.4000			ELECTRIC - SAND LAKE	998.43	C Computer
00035059	201720124450		1000 3166 5035	28.79	
24.11.1261.5520.000.0000.00000.0006			ELECTRIC	28.79	C Computer
00035058	201186243294		1000 2818 3984- ALT ED	393.12	
24.11.1261.5520.000.3400.01303.0000			ELECTRIC	393.12	C Computer
00035055	201186243294		1000 2818 3984- PRESCHOOL	393.13	
24.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	393.13	C Computer
00035062	201186243295		1000 2818 4180	358.12	
24.11.1261.5520.000.0000.00000.0005			ELECTRIC	358.12	C Computer
00035056	207058776409		1000 0036 5971	2,005.90	
24.11.1261.5520.000.0000.02298.0000			ELECTRIC	2,005.90	C Computer
00035057	206347360613		10000 0036 5641 - MAC POLE	39.03	
24.11.1261.5520.000.0000.02298.0000			ELECTRIC	39.03	C Computer
00035057	206347360613		1000 0036 5641 - EDGE POLE	26.03	
24.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	26.03	C Computer
			<b>Total Check:</b>	<b>4,477.17</b>	
<b>1500068088</b>	<b>11/20/23</b>	<b>6092</b>	<b>DEAN TRANSPORTATION</b>		
00035065	INV1001487		SEPT 23 BAND BUS TRIPS	807.60	
24.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)	807.60	C Computer
00035065	INV1001487		SEPT 23 SPORTS TRIPS	3,904.23	
24.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS	3,904.23	C Computer
00035064	050588		SEPT 2023 - BUS & DRIVER	72,995.99	
24.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	72,995.99	C Computer
00035064	050588		SEPT SPEC ED	10,153.44	
24.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	10,153.44	C Computer
00035063	050589		SEPT 23 SPED BUS ATTENDANTS	7,459.20	

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Claim No	Invoice No	PO No	Description	Amount Paid			
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<b>Bank No 15</b>							
<b>1500068088</b>	<b>11/20/23</b>	<b>6092</b>	<b>DEAN TRANSPORTATION</b>				
00035063	050589		SEPT 23 SPED BUS ATTENDANTS	7,459.20			
24.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	7,459.20	C	Computer	
00035065	INV1001487		GSRP SEPT 2023- OPEN HOUSE	77.06			
24.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	77.06	C	Computer	
			<b>Total Check:</b>	<b>95,397.52</b>			
<b>1500068089</b>	<b>11/20/23</b>	<b>9850</b>	<b>DEMCO INC.</b>				
00035066	7396358	24000745	Digital Single Bar Code Labels	156.90			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	156.90	C	Computer	
			<b>Total Check:</b>	<b>156.90</b>			
<b>1500068090</b>	<b>11/20/23</b>	<b>9915</b>	<b>DTE ENERGY</b>				
00035074	11072023		920041665877	2,066.29			
24.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL	2,066.29	C	Computer	
00035072	11072023-1		910020847182	1,615.35			
24.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL	1,615.35	C	Computer	
00035071	11072023-2		910020846903	226.16			
24.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL	226.16	C	Computer	
00035070	11072023-3		910020846762	531.94			
24.11.1261.5510.000.3400.01303.0000			HEATING AND FUEL	531.94	C	Computer	
00035070	11072023-3		910020846762	531.94			
24.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON	531.94	C	Computer	
00035069	11072023-4		910020846622	97.89			
24.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL	97.89	C	Computer	
00035068	11072023-5		910020847042 SLE	1,113.87			
24.11.1261.5510.000.0000.03397.4000			HEATING AND FUEL - SAND LAKE	1,113.87	C	Computer	
00035067	11072023-6		910020846499 1024305	2,232.82			
24.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL	2,232.82	C	Computer	
00035073	11072023-6		910020846499 4103005	2,832.41			
24.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL	2,832.41	C	Computer	
			<b>Total Check:</b>	<b>11,248.67</b>			
<b>1500068091</b>	<b>11/20/23</b>	<b>14600</b>	<b>GRIZZLEY INDUSTRIAL, INC.</b>				
00035075	11436085-01	24000681	G5154	14.95			
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	14.95	C	Computer	
00035075	11436085-01	24000681	T25015	41.75			
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	41.75	C	Computer	
00035075	11436085-01	24000681	T31114	30.95			
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	30.95	C	Computer	
			<b>Total Check:</b>	<b>87.65</b>			
<b>1500068092</b>	<b>11/20/23</b>	<b>14845</b>	<b>H2OASIS, INC.</b>				
00035076	2980		SPRINKLER SHUTDOWNS	300.00			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	300.00	C	Computer	
			<b>Total Check:</b>	<b>300.00</b>			
<b>1500068093</b>	<b>11/20/23</b>	<b>2488</b>	<b>HILLARD ELECTRIC INC.</b>				
00035077	7518		COMPLETE CAMERA PROJECT	2,700.00			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	2,700.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
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<b>Bank No 15</b>							
1500068093	11/20/23	2488	HILLARD ELECTRIC INC.				
			<b>Total Check:</b>	<b>2,700.00</b>			
1500068094	11/20/23	14311	JK SINGLETON CONSULTING LLC				
00035078	23-08		CONSULTING OCT 23	4,225.00			
24.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	4,225.00	C	Computer	
			<b>Total Check:</b>	<b>4,225.00</b>			
1500068095	11/20/23	19075	KENT CITY COMMUNITY SCHOOLS				
00035079	11072023		10.7.23 VOLLEYBALL INVITE	175.00			
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	175.00	C	Computer	
			<b>Total Check:</b>	<b>175.00</b>			
1500068096	11/20/23	10316	LDN DESIGN CO.				
00035080	TCMSVB23	24000760	Option #2 (s-xl)	150.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	150.00	C	Computer	
00035084	TCMSVB23	24000760	Option #3 (3x)	16.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	16.00	C	Computer	
00035080	TCMSVB23	24000760	Option #1 (s-xl)	20.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	20.00	C	Computer	
00035080	TCMSVB23	24000760	Option #1 (2x)	48.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	48.00	C	Computer	
00035080	TCMSVB23	24000760	Option #2 (3x)	29.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	29.00	C	Computer	
00035080	TCMSVB23	24000760	Option #3 (s-xl)	48.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	48.00	C	Computer	
00035082	TCMSVB23	24000760	Option #4 (s-xl)	40.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	40.00	C	Computer	
00035082	TCMSVB23	24000760	Name Personalization	45.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	45.00	C	Computer	
00035082	TCMSVB23	24000760	Credit for cash received	-126.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	-126.00	C	Computer	
00035083	TCMSV23	24000657	Long sleeve women's v-neck tshirt-bl	275.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	275.00	C	Computer	
00035081	TCMSV23	24000657	Coach 1/4 zip pullover left chest lo	66.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	66.00	C	Computer	
			<b>Total Check:</b>	<b>611.00</b>			
1500068097	11/20/23	22125	MATTSON'S HARDWARE, INC.				
00035085	10312023		MAINT. DEPT OCT 2023	265.81			
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	265.81	C	Computer	
00035085	10312023		MATTSONS OCT 2023	54.99			
24.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	54.99	C	Computer	
			<b>Total Check:</b>	<b>320.80</b>			
1500068098	11/20/23	22989	METROPOLITAN TELECOMMUN.				
00035087	0100421838-338-		METTEL NOV 2023	1,689.57			
24.11.1261.3410.000.0000.00000.0006			TELEPHONE	1,689.57	C	Computer	
			<b>Total Check:</b>	<b>1,689.57</b>			
1500068099	11/20/23	23000	MEYER MUSIC - GRAND RAPIDS				
00035088	106010990	24000714	Meyer Music repairs & maintenance of	23.20			

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<b>Bank No 15</b>							
<b>1500068099</b>	<b>11/20/23</b>	<b>23000</b>	<b>MEYER MUSIC - GRAND RAPIDS</b>				
00035088	106010990	24000714	Meyer Music repairs & maintenance of	23.20			
24.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	23.20	C	Computer	
<b>Total Check:</b>				<b>23.20</b>			
<b>1500068100</b>	<b>11/20/23</b>	<b>4227</b>	<b>PUBLIC FINANCIAL ADVISORS LLC</b>				
00035089	127783		ANNUAL FEES	1,000.00			
24.11.1259.7410.000.0000.00000.0000			DUES AND FEES	1,000.00	C	Computer	
<b>Total Check:</b>				<b>1,000.00</b>			
<b>1500068101</b>	<b>11/20/23</b>	<b>21636</b>	<b>QUADIEN T LEASING USA, INC.</b>				
00035090	Q1046089		QUADIEN T LEASING 2ND qtr	482.70			
24.11.1252.4220.000.0000.00000.0000			EQUIPMENT RENTAL	482.70	C	Computer	
<b>Total Check:</b>				<b>482.70</b>			
<b>1500068102</b>	<b>11/20/23</b>	<b>29925</b>	<b>REYNOLDS &amp; SONS</b>				
00035091	106063	24000757	Single Ply reversible jersey	683.10			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	683.10	C	Computer	
00035091	106063	24000757	Double Ply Reversible 7" shorts	683.10			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	683.10	C	Computer	
00035091	106063	24000757	Freight	25.00			
24.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	25.00	C	Computer	
<b>Total Check:</b>				<b>1,391.20</b>			
<b>1500068103</b>	<b>11/20/23</b>	<b>30350</b>	<b>ROBINSON SEPTIC TANK CLEANING</b>				
00035092	19279		PORTABLE TOILET RENTAL- 9.14.23-10.14	120.00			
24.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	120.00	C	Computer	
<b>Total Check:</b>				<b>120.00</b>			
<b>1500068104</b>	<b>11/20/23</b>	<b>15598</b>	<b>MELISSA SCHULZ</b>				
00035086	11142023		BOOK REIMBURSEMENT- NATALIE SCHULZ	41.50			
24.11.1113.3710.000.0000.03440.0000			TUITION/DUAL ENROLLMENT-HS	41.50	C	Computer	
<b>Total Check:</b>				<b>41.50</b>			
<b>1500068105</b>	<b>11/20/23</b>	<b>14761</b>	<b>STONECREEK INTERIOR SYSTEMS, LLC</b>				
00035095	2837		CHILDCARE SHELVING	1,475.00			
24.23.1351.6410.000.7010.00000.0000			CC STABILIZATION GRANT - EQUIPIMEN	1,475.00	C	Computer	
00035094	2838		SHELVING	11,450.00			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	11,450.00	C	Computer	
00035093	2839	24000685	10 CUBBY UNITS	1,000.00			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	1,000.00	C	Computer	
<b>Total Check:</b>				<b>13,925.00</b>			
<b>1500068106</b>	<b>11/20/23</b>	<b>11932</b>	<b>TEAM FINANCIAL GROUP</b>				
00035096	106293		EDGE	160.65			
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer	
00035096	106293		ALT ED	160.65			
24.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer	
00035096	106293		MAC	481.94			
24.11.1111.4121.000.0000.02298.0000			REPAIR/MAINT - MAC COPIERS	481.94	C	Computer	
00035096	106293		SLE	481.94			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00035096	106293		TCHS	803.24			

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 15</b>							
<b>1500068106</b>	<b>11/20/23</b>	<b>11932</b>	<b>TEAM FINANCIAL GROUP</b>				
00035096	106293		TCHS	803.24			
24.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer	
00035096	106293		TCMS	481.94			
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer	
00035096	106293		SUPT OFFICE	80.32			
24.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00035096	106293		BUS OFFICE	80.32			
24.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
			<b>Total Check:</b>	<b>2,731.00</b>			
<b>1500068107</b>	<b>11/20/23</b>	<b>35475</b>	<b>THE LIBRARY STORE INC.</b>				
00035097	658943	24000708	TLS Digital laminated bar codes	48.95			
24.61.2431.2431.000.0000.03440.1142			DUE TO STUDENTS TCHS LIBRARY	48.95	C	Computer	
00035097	658943	24000708	Freight	27.50			
24.61.2431.2431.000.0000.03440.1142			DUE TO STUDENTS TCHS LIBRARY	27.50	C	Computer	
			<b>Total Check:</b>	<b>76.45</b>			
<b>1500068108</b>	<b>11/20/23</b>	<b>38300</b>	<b>VILLAGE OF HOWARD CITY</b>				
00035098	110123		50 TONS SALT	4,500.00			
24.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	4,500.00	C	Computer	
			<b>Total Check:</b>	<b>4,500.00</b>			
<b>1500068109</b>	<b>11/20/23</b>	<b>38977</b>	<b>WEST MUSIC</b>				
00035099	SI2343696	24000729	#401847 Yamaha YRS-20BB	135.99			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	135.99	C	Computer	
00035099	SI2343696	24000729	#400288 Yamaha YRS-20BB	27.45			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	27.45	C	Computer	
00035099	SI2343696	24000729	#400289 Yamaha YRS-20BG	65.88			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	65.88	C	Computer	
00035099	SI2343696	24000729	#400291 Yamaha YRS-20BP	38.43			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	38.43	C	Computer	
00035099	SI2343696	24000729	#401668 Harmony WM2400G	23.73			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	23.73	C	Computer	
00035099	SI2343696	24000729	#401667 Harmony WM2400B	67.80			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	67.80	C	Computer	
00035099	SI2343696	24000729	#401669 Harmony WM2400P	30.51			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	30.51	C	Computer	
00035099	SI2343696	24000729	#400278 Harmony WM2400	3.39			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	3.39	C	Computer	
00035099	SI2343696	24000729	#451576 Harmony neck strap	55.35			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	55.35	C	Computer	
00035099	SI2343696	24000729	#451822 Harmony thumb rest	29.64			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	29.64	C	Computer	
00035099	SI2343696	24000729	Freight	29.64			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	29.64	C	Computer	
			<b>Total Check:</b>	<b>507.81</b>			
<b>1500068110</b>	<b>11/21/23</b>	<b>110</b>	<b>EQUITABLE EQUI-VEST UNIT ANN.</b>				

**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.	
Account No / Description					
<b>Bank No 15</b>					
1500068110	11/21/23	110	<b>EQUITABLE EQUI-VEST UNIT ANN.</b>		
00035100	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	357.98	
24.11.2451.9511.000.0000.0000.0000			EQUITABLE AXA	357.98	C Computer
			<b>Total Check:</b>	<b>357.98</b>	
1500068111	11/21/23	212	<b>GLP &amp; ASSOCIATES, INC</b>		
00035101	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	5,809.04	
24.11.2451.9530.000.0000.0000.0000			GLP & ASSOCIATES	5,809.04	C Computer
00035101	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	1,979.53	
24.11.2451.9530.000.0000.0000.0000			GLP & ASSOCIATES	1,979.53	C Computer
			<b>Total Check:</b>	<b>7,788.57</b>	
1500068112	11/21/23	365	<b>HORACE MANN INSURANCE COMPANY</b>		
00035102	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	1,785.28	
24.11.2451.9529.000.0000.0000.0000			HORACE MAN INSURANCE DEDUCTION	1,785.28	C Computer
			<b>Total Check:</b>	<b>1,785.28</b>	
1500068113	11/21/23	188	<b>MEA FINANCIAL SEVICES, INC</b>		
00035103	11-21-2023_12		GROUP 00241	19.85	
24.11.2451.9515.000.0000.0000.0000			MEA FINANCIAL SERVICES	19.85	C Computer
			<b>Total Check:</b>	<b>19.85</b>	
1500068114	11/21/23	40454	<b>MG TRUST COMPANY, LLC</b>		
00035104	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	2,546.53	
24.11.2451.9534.000.0000.0000.0000			403(B)ASP	2,546.53	C Computer
			<b>Total Check:</b>	<b>2,546.53</b>	
1500068115	11/21/23	121	<b>MONTCALM COUNTY FRIEND OF THE COURT</b>		
00035105	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	38.25	
24.11.2451.9459.000.0000.0000.0000			COURT GARNISHMENTS	38.25	C Computer
			<b>Total Check:</b>	<b>38.25</b>	
1500068116	11/21/23	3026	<b>NATIONWIDE FINANCIAL</b>		
00035106	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	225.00	
24.11.2451.9514.000.0000.0000.0000			NATIONWIDE/WADDELL & REED TSA	225.00	C Computer
			<b>Total Check:</b>	<b>225.00</b>	
1500068117	11/21/23	213	<b>OPPENHEIMERFUNDS SERVICES</b>		
00035107	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	200.00	
24.11.2451.9531.000.0000.0000.0000			OPPENHEIMER FUNDS	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
1500068118	11/21/23	15490	<b>ORBIT LEASING, INC</b>		
00035108	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	85.23	
24.11.2451.9459.000.0000.0000.0000			COURT GARNISHMENTS	85.23	C Computer
			<b>Total Check:</b>	<b>85.23</b>	
1500068119	11/21/23	7706	<b>UMB Bank, f/b/o PlanMember</b>		
00035110	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	50.00	
24.11.2451.9518.000.0000.0000.0000			PLAN MEMBER SERVICES	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
1500068120	11/21/23	149	<b>PUTNAM INVESTMENTS</b>		
00035109	21-NOV-23		Payroll Vendor Liabilities 11.21.2023	483.75	
24.11.2451.9516.000.0000.0000.0000			PUTNAM INVESTMENTS	483.75	C Computer
			<b>Total Check:</b>	<b>483.75</b>	

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
<b>Bank No 15</b>							
1500068121	11/21/23	2760	AMAZON CAPITAL CREDIT				
00035111	11KJ1WY1-3L7Q	24000731	Library Books	982.92			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	982.92	C	Computer	
00035112	1MGK-NJQ4-77N4	24000734	Library Books	454.42			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	454.42	C	Computer	
00035113	1NPN-QWWM-7TR1	24000730	M&M's bulk halloween candy assortment	29.98			
	24.61.2431.2431.000.0000.03440.1160		DUE TO STUDENTS TCHS STUD COUNCIL	29.98	C	Computer	
00035113	1NPN-QWWM-7TR1	24000730	Halloween bulk assorted fruit candy	24.10			
	24.61.2431.2431.000.0000.03440.1160		DUE TO STUDENTS TCHS STUD COUNCIL	24.10	C	Computer	
00035113	1NPN-QWWM-7TR1	24000730	Kleverkraft halloween party favors 14	21.99			
	24.61.2431.2431.000.0000.03440.1160		DUE TO STUDENTS TCHS STUD COUNCIL	21.99	C	Computer	
00035113	1NPN-QWWM-7TR1	24000730	1000pc halloween stickers	11.98			
	24.61.2431.2431.000.0000.03440.1160		DUE TO STUDENTS TCHS STUD COUNCIL	11.98	C	Computer	
00035113	1NPN-QWWM-7TR1	24000730	150 pieces halloween cellophane candy	8.39			
	24.61.2431.2431.000.0000.03440.1160		DUE TO STUDENTS TCHS STUD COUNCIL	8.39	C	Computer	
00035114	1G6C-YNFT-3PFP	24000719	The Arc of a Scythe Paperpack trilogy	21.99			
	24.61.2431.2431.000.0000.03440.1142		DUE TO STUDENTS TCHS LIBRARY	21.99	C	Computer	
00035114	1G6C-YNFT-3PFP	24000719	The Summer I Turned Pretty trilogy	18.85			
	24.61.2431.2431.000.0000.03440.1142		DUE TO STUDENTS TCHS LIBRARY	18.85	C	Computer	
00035114	1G6C-YNFT-3PFP	24000719	Amazon 8pk 9 volt batteries	12.99			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	12.99	C	Computer	
00035114	1G6C-YNFT-3PFP	24000719	Pyle MPD38 handheld metal detector w/	24.23			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	24.23	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	12 pc Book Stands	6.05			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	6.05	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	12 pc Book Stands	15.94			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	15.94	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Fiskar Softgrip Scissors	1.78			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	1.78	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Fiskar Softgrip Scissors	4.70			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	4.70	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Post-it Super Stick Notes 24 note pac	5.49			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	5.49	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Post-it Super Stick Notes 24 note pac	14.50			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	14.50	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Scotch Book Tape 3"	3.60			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	3.60	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Scotch Book Tape 3"	9.51			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	9.51	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Fiberglass Reinforced Filament Strap	1.92			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	1.92	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Fiberglass Reinforced Filament Strap	5.07			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	5.07	C	Computer	
00035115	1YJQ-XMNL-C6YL	24000727	Hanging File Folders	6.04			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	6.04	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 15</b>					
1500068121	11/21/23	2760	AMAZON CAPITAL CREDIT		
00035115	1YJQ-XMNL-C6YL	24000727	Hanging File Folders		15.95
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		15.95
				C	Computer
00035115	1YJQ-XMNL-C6YL	24000727	Push Pin Tacks		1.10
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		1.10
				C	Computer
00035115	1YJQ-XMNL-C6YL	24000727	Push Pin Tacks		2.89
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		2.89
				C	Computer
00035116	14WX-R1TL-4QD3	24000678	Library Books		127.51
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		127.51
				C	Computer
00035117	1FN9-C7GY-9X69	24000495	Library Books		16.99
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		16.99
				C	Computer
00035118	17HX-CV4F-9TPP	24000723	MyLec All Purpose Goal for Indoor		149.98
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		149.98
				C	Computer
00035118	17HX-CV4F-9TPP	24000723	Rolling Storage Cart 4 Tier		43.98
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		43.98
				C	Computer
00035119	1FDH-JMWL-7MLT	24000543	Library Books		5.99
	24.61.2431.2431.000.0000.03397.4000		DUE TO STUDENTS SAND LAKE		5.99
				C	Computer
00035120	19LQ-1YJ9-7T3P	24000673	Library Books		979.53
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		979.53
				C	Computer
00035121	16DY-HKDN-7H3Y	24000710	Lysol Disinfecting Wipes		21.99
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		21.99
				C	Computer
00035121	16DY-HKDN-7H3Y	24000710	HON Single Front-toBack Hanging File		96.00
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		96.00
				C	Computer
00035121	16DY-HKDN-7H3Y	24000710	Lauri Midsize Pocket Charts		68.96
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		68.96
				C	Computer
00035121	16DY-HKDN-7H3Y	24000710	Sheet Protectors - TITLE USE		166.00
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		166.00
				C	Computer
00035122	1N7R-MXJK-9NLM	24000669	PLA 3D Printer Filament, SUNLU Neatly		47.78
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		47.78
				C	Computer
00035122	1N7R-MXJK-9NLM	24000669	HeiyRC 4PCS Propeller Guard for DJI T		15.58
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		15.58
				C	Computer
00035122	1N7R-MXJK-9NLM	24000669	Fytoo Propeller for DJI Tello RC Quac		59.95
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		59.95
				C	Computer
00035122	1N7R-MXJK-9NLM	24000669	SUNLU PLA 3D Printer Filament PLA Fil		36.00
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		36.00
				C	Computer
00035122	1N7R-MXJK-9NLM	24000669	SUNLU PLA Filament 1.75mm, Neatly Wo		40.00
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		40.00
				C	Computer
00035123	16NK-3KCL-7VVK	24000677	Library Books		700.55
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		700.55
				C	Computer
00035124	1DN7-1GJK-7WPW	24000693	Office Supplies (\$550.21), Melain Fry		140.38
	24.61.2431.2431.000.0000.01845.2041		DUE TO STUDENTS TCMS STUDENT COUNC		140.38
				C	Computer
00035124	1DN7-1GJK-7WPW	24000693	Office Supplies (\$550.21), Melain Fry		775.02
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		775.02
				C	Computer
00035124	1DN7-1GJK-7WPW	24000693	Student Council - Supplies		25.43
	24.61.2431.2431.000.0000.01845.2041		DUE TO STUDENTS TCMS STUDENT COUNC		25.43
				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
<b>Bank No 15</b>							
1500068121	11/21/23	2760	AMAZON CAPITAL CREDIT				
00035124	1DN7-1GJK-7WPW	24000693	Student Council - Supplies	140.38			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	140.38	C	Computer	
00035125	1FN9-C7GY-96XG	24000624	Classroom Supplies	30.00			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	30.00	C	Computer	
00035126	16NK-3KCL-7XYC	24000676	Library Books	718.40			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	718.40	C	Computer	
00035127	1WTR-CP1P-6HDP	24000724	Side Tracks	16.95			
	24.61.2431.2431.000.0000.03440.1142		DUE TO STUDENTS TCHS LIBRARY	16.95	C	Computer	
00035127	1WTR-CP1P-6HDP	24000724	Incredible and True Fishing Stories	12.33			
	24.61.2431.2431.000.0000.03440.1142		DUE TO STUDENTS TCHS LIBRARY	12.33	C	Computer	
00035127	1WTR-CP1P-6HDP	24000724	You're Not Lost	10.59			
	24.61.2431.2431.000.0000.03440.1142		DUE TO STUDENTS TCHS LIBRARY	10.59	C	Computer	
00035127	1WTR-CP1P-6HDP	24000724	The Trail a novel	16.16			
	24.61.2431.2431.000.0000.03440.1142		DUE TO STUDENTS TCHS LIBRARY	16.16	C	Computer	
00035128	1G6C-YNFT-6L7Y	24000670	Pentel® Super Hi-Polymer® Leads, 0.5	10.78			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	10.78	C	Computer	
00035129	133V-VNFM-X7KG	24000642	Library Books	223.77			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	223.77	C	Computer	
00035130	1W7C-NC4N-D17D	24000494	Library Books	19.99			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	19.99	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	45W USB C type c chromebook chargers	316.92			
	24.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	316.92	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	45W USB C type c chromebook chargers	31.98			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	31.98	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	Rimilak teal plastic clipboard	5.43			
	24.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	5.43	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	Rimilak teal plastic clipboard	.55			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	.55	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	Zaxmey wildflower plastic A4 clipboa	8.08			
	24.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	8.08	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	Zaxmey wildflower plastic A4 clipboa	.81			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	.81	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	Freight	18.47			
	24.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	18.47	C	Computer	
00035131	16NK-3KCL-4NLL	24000689	Freight	1.86			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	1.86	C	Computer	
00035132	1FDH-JMWL-4VMN	24000722	USB C Cable	18.99			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	18.99	C	Computer	
00035132	1FDH-JMWL-4VMN	24000722	USB C Cable	7.00			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	7.00	C	Computer	
00035132	1FDH-JMWL-4VMN	24000722	6qt Storage Box - 12 pack	25.48			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	25.48	C	Computer	
00035132	1FDH-JMWL-4VMN	24000722	6qt Storage Box - 12 pack	69.11			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	69.11	C	Computer	

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					
<b>Bank No 15</b>					
<b>1500068121</b>	<b>11/21/23</b>	<b>2760</b>	<b>AMAZON CAPITAL CREDIT</b>		
00035133	1Y3C-1XCH-79QW	24000679	Floor Tape for Heavy Foot Traffic-BI	10.65	
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	10.65	C Computer
00035133	1Y3C-1XCH-79QW	24000679	Floor Tape for Heavy Foot Traffic -	10.67	
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	10.67	C Computer
00035133	1Y3C-1XCH-79QW	24000679	2 Pack Kids Step Stool	75.60	
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	75.60	C Computer
00035133	1Y3C-1XCH-79QW	24000679	APT, Multi Color Marking Tape, Premi	11.99	
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	11.99	C Computer
00035133	1Y3C-1XCH-79QW	24000679	APT, Multi Color Marking Tape, Premi	10.99	
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	10.99	C Computer
00035133	1Y3C-1XCH-79QW	24000679	Traffic Delineator Post Cones w/base	380.00	
	24.42.1456.6220.000.0000.0000.0000		BLDG IMPROVE CONTRACT NEW ELEM	380.00	C Computer
00035134	1KV1-6VRQ-3TYN	24000686	various special ed instructional suppl	201.56	
	24.11.1122.5110.110.0000.0000.0000		INSTRUCTIONAL SUPPLIES	201.56	C Computer
00035135	1YJQ-XMNL-4X3Y	24000711	200 count plastic forks	13.99	
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	13.99	C Computer
00035135	1YJQ-XMNL-4X3Y	24000711	Standard Staples	5.67	
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	5.67	C Computer
00035135	1YJQ-XMNL-4X3Y	24000711	Mr Pen sticky notes 3x3	27.92	
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	27.92	C Computer
00035135	1YJQ-XMNL-4X3Y	24000711	Transparent tape 12pk	25.30	
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	25.30	C Computer
00035135	1YJQ-XMNL-4X3Y	24000711	Pentel Pens	7.87	
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	7.87	C Computer
00035136	11VK-LJNT-64YV	24000661	Logitech M240 Silent Bluetooth Mouse,	7.93	
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL	7.93	C Computer
00035136	11VK-LJNT-64YV	24000661	Logitech M240 Silent Bluetooth Mouse,	25.44	
	24.11.1112.6421.000.0000.01845.0000		TECHNOLGY/EQUIP NON-DEPR-MS	25.44	C Computer
00035136	11VK-LJNT-64YV	24000661	Logitech M240 Silent Bluetooth Mouse,	6.61	
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	6.61	C Computer
00035137	1VPP-7NH3-4L97	24000682	3 tier rolling cart	110.37	
	24.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	110.37	C Computer
00035137	1VPP-7NH3-4L97	24000682	D5600 DX - format digital SLR	948.00	
	24.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	948.00	C Computer
00035137	1VPP-7NH3-4L97	24000682	Freight	6.99	
	24.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	6.99	C Computer
00035138	1473-9YJF-DL6L	24000700	Library Books	317.82	
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	317.82	C Computer
00035139	14WX-R1TL-46XF	24000675	Library Books	698.67	
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	698.67	C Computer
00035140	14WX-R1TL-3WGT	24000671	Library Books	869.85	
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	869.85	C Computer
00035141	1JYJ-VKLN-3GDC	24000668	SHARPIE Permanent Markers, Chisel Tip	8.38	
	24.11.1122.5110.110.0000.01845.0000		INSTRUCTIONAL SUPPLIES	8.38	C Computer

**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.		
Account No / Description					
<b>Bank No 15</b>					
<b>1500068121</b>	<b>11/21/23</b>	<b>2760 AMAZON CAPITAL CREDIT</b>			
00035141	1JYJ-VKLK-3GDC	24000668 Clear Sticky Tack Adhesive Poster Tac	15.99		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	15.99	C	Computer
00035141	1JYJ-VKLK-3GDC	24000668 EXPO Low Odor Dry Erase Markers, Chis	13.58		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	13.58	C	Computer
00035141	1JYJ-VKLK-3GDC	24000668 Amazon Basics Woodcased #2 Pencils, I	28.70		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	28.70	C	Computer
00035141	1JYJ-VKLK-3GDC	24000668 Pentel® EnerGel RTX Pens, 0.7 mm, Mec	13.12		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	13.12	C	Computer
00035141	1JYJ-VKLK-3GDC	24000668 (8 Pack) Sticky Notes 3x3 Inches,Briç	19.98		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	19.98	C	Computer
00035141	1JYJ-VKLK-3GDC	24000668 BIC MPMX7P51 Velocity Max Pencil, HB	19.99		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	19.99	C	Computer
00035141	1JYJ-VKLK-3GDC	24000668 KTOJOY 100Pcs Jumbo Wooden Craft Stic	4.99		
	24.11.1122.5110.110.0000.01845.0000	INSTRUCTIONAL SUPPLIES	4.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 12" Balloons - 120 count	7.99		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	7.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 .25 cu ft White Packing Peanuts	11.75		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	11.75	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Polished Box Nails - 30 pcs	1.19		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	1.19	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Cotton Balls 200 count	4.19		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	4.19	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 9x13 Disposable Aluminum Foil Pans 30	21.59		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	21.59	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 9" Pie Pans 50 pack	20.99		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	20.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Small Bouncy Balls 50 pc	8.99		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	8.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 rubber Bands Size #64	3.59		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	3.59	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Natural Round Wooden Ball - 1"	7.99		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	7.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Heavy Duty Scrub Sponges 24 ct	7.89		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	7.89	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Plastic Bottles Caps-Assorted colors	9.99		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	9.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Modeling Clay - 24 ct	20.00		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	20.00	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Feathers - Assorted Rainbow colors 3-	9.99		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	9.99	C	Computer
00035142	1MF6-1C9Q-74KT	24000664 Cable Zip Ties 8" - 100ct	3.49		
	24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL	3.49	C	Computer
00035143	11LF-7M1M-9QYY	CUSTODIAL SUPPLIES	250.88		
	24.11.1261.5992.000.0000.00000.0000	CUSTODIAL SUPPLIES	250.88	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 15</b>					
<b>1500068121</b>	<b>11/21/23</b>	<b>2760</b>	<b>AMAZON CAPITAL CREDIT</b>		
00035143	11LF-7M1M-9QYY		MAINT SUPPLIES		97.48
	24.11.1261.5993.000.0000.0000.0000		BLDG/SITE REPAIR PARTS		97.48
				C	Computer
00035143	11LF-7M1M-9QYY		MAINT SUPPLIES		159.29
	24.11.1261.5991.000.0000.0000.0000		BUILDING MAINT SUPPLIES		159.29
				C	Computer
00035143	11LF-7M1M-9QYY		CUTTING BOARD		28.37
	24.25.1297.6420.000.8510.0000.0000		FURNITURE-EQUIP NON-DEPR		28.37
				C	Computer
00035144	CM 1MP6-3FM7-3H		EGYPT BOOK RETURN		-15.23
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		-15.23
				C	Computer
00035145	CM 1M16-7L3W-3P		TOKEN BOOK RETURN		-15.23
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		-15.23
				C	Computer
00035146	CM 1NPL-T4PH-HT		BOOK RETURN PO 24000734		-3.86
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		-3.86
				C	Computer
00035147	CM 11PJ-MJCM-7C		SHEEP BOOK RETURN		-12.00
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		-12.00
				C	Computer
00035148	1G6C-YNFT-6L7Y		WRITECH RETRACTABLE DRY ERASE		16.88
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		16.88
				C	Computer
00035148	1G6C-YNFT-6L7Y		SUPER STICKY NOTES		12.58
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		12.58
				C	Computer
			<b>Total Check:</b>		<b>11,485.44</b>
<b>1500068122</b>	<b>11/29/23</b>	<b>2760</b>	<b>AMAZON CAPITAL CREDIT</b>		
00035159	16DY-HKDN-9D6V	24000493	Library Books		11.69
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		11.69
				C	Computer
			<b>Total Check:</b>		<b>11.69</b>
<b>1500068123</b>	<b>11/29/23</b>	<b>3300</b>	<b>AQUA FLOW</b>		
00035160	42309		ESC WATER		46.50
	24.11.1261.3830.000.0000.0000.0006		WATER AND SEWAGE		46.50
				C	Computer
			<b>Total Check:</b>		<b>46.50</b>
<b>1500068124</b>	<b>11/29/23</b>	<b>14419</b>	<b>AYRES, JEFFREY</b>		
00035161	11152023	24000764	Group lessons (13 hours)		260.00
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND		260.00
				C	Computer
			<b>Total Check:</b>		<b>260.00</b>
<b>1500068125</b>	<b>11/29/23</b>	<b>6930</b>	<b>CENTRAL MICHIGAN PAPER CO.</b>		
00035162	534719-00	24000777	Copy paper skid/pallet		1,380.00
	24.11.1113.5110.000.0000.03440.0013		PAPER-HS		1,380.00
				C	Computer
			<b>Total Check:</b>		<b>1,380.00</b>
<b>1500068126</b>	<b>11/29/23</b>	<b>6513</b>	<b>CHARTWELLS</b>		
00035163	X312770124		2023 BKFT FOOD PURCH		14,596.54
	24.25.1297.5616.000.8500.0000.0000		BREAKFAST FOOD		14,596.54
				C	Computer
00035163	X312770124		2023 FOOD/ALLOW CREDIT		47,011.77
	24.25.1297.5615.000.8510.0000.0000		HOT LUNCH FOOD		47,011.77
				C	Computer
00035163	X312770124		OCT MISC SUPPLIES		1,396.70
	24.25.1297.5640.000.8510.0000.0000		MISC SUPPLY		1,396.70
				C	Computer
00035163	X312770124		2023 WAGE/FRINGE		12,613.26
	24.25.1297.3193.000.0000.0000.0000		CONTRACTED MGMT SERVICES		12,613.26
				C	Computer

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
<b>Bank No 15</b>								
1500068126	11/29/23	6513	CHARTWELLS					
				<b>Total Check:</b>	<b>75,618.27</b>			
1500068127	11/29/23	7950	CONSUMERS ENERGY					
00035165	203588966407		1030 4073 4719 NOV 2023		261.01			
			24.11.1261.5520.000.3400.01303.0000 ELECTRIC		261.01	C		Computer
00035165	203588966407		1030 4073 4719		261.00			
			24.11.1261.5520.000.0000.01303.0000 ELECTRIC - EDGERTON		261.00	C		Computer
			<b>Total Check:</b>		<b>522.01</b>			
1500068128	11/29/23	9970	DEW-EL CORPORATION					
00035167	BV2398-1		ADL TASK CHAIR		681.56			
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM		681.56	C		Computer
00035167	BV2398-1		CANTILEVER CHAIR		3,534.55			
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM		3,534.55	C		Computer
00035167	BV2398-1		MISC FURNITURE		2,760.87			
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM		2,760.87	C		Computer
00035167	BV2398-1		FREIGHT & INSTALLATION		1,500.00			
			24.42.1456.6220.000.0000.00000.0000 BLDG IMPROVE CONTRACT NEW ELEM		1,500.00	C		Computer
			<b>Total Check:</b>		<b>8,476.98</b>			
1500068129	11/29/23	15237	KATHRYN DIMEO					
00035190	11262023		12.5.23 PD TRAINING		3,000.00			
			24.11.1111.3190.000.4350.03397.0000 ESSER III CONTRACTED SUPPORT		3,000.00	C		Computer
00035190	11262023		12.6.23 PD TRAINING		2,500.00			
			24.11.1111.3190.000.4350.03397.0000 ESSER III CONTRACTED SUPPORT		2,500.00	C		Computer
			<b>Total Check:</b>		<b>5,500.00</b>			
1500068130	11/29/23	11605	WEX BANK					
00035206	93120051		WEX BANK - NOV		1,777.94			
			24.11.1261.5710.000.0000.00000.0000 GASOLINE/DIESEL FUELS		1,777.94	C		Computer
00035206	93120051		WEX BANK - NOV		119.15			
			24.25.1271.5710.000.8510.00000.0000 GASOLINE/DIESEL FUELS		119.15	C		Computer
			<b>Total Check:</b>		<b>1,897.09</b>			
1500068131	11/29/23	11142	FINAL FORMS					
00035168	00642	24000765	Fall registration (4/15-9/15)		1,250.00			
			24.11.1284.3450.000.0000.00000.0999 SOFTWARE LICENSES		1,250.00	C		Computer
00035168	00642	24000765	Spring registration		435.00			
			24.11.1284.3450.000.0000.00000.0999 SOFTWARE LICENSES		435.00	C		Computer
00035168	00642	24000765	Winter registration		235.00			
			24.11.1284.3450.000.0000.00000.0999 SOFTWARE LICENSES		235.00	C		Computer
			<b>Total Check:</b>		<b>1,920.00</b>			
1500068132	11/29/23	12240	FLOOR CARE CONCEPTS & SUPPLY					
00035170	0122592	24000690	ENTRANCE AND RAMP MATS		4,477.00			
			24.11.1456.6220.000.0000.03440.0000 BUILDING IMPROV. CONTRACT		4,477.00	C		Computer
00035170	0122592	24000690	FREIGHT		141.46			
			24.11.1456.6220.000.0000.03440.0000 BUILDING IMPROV. CONTRACT		141.46	C		Computer
00035169	0122591	24000684	ENTERANCE MATS		7,230.62			
			24.11.1456.6220.000.0000.03397.0000 BUILDING IMPROV. CONTRACT		7,230.62	C		Computer
00035169	0122591	24000684	ENTERANCE MATS		7,343.98			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 15</b>					
<b>1500068132</b>	<b>11/29/23</b>	<b>12240</b>	<b>FLOOR CARE CONCEPTS &amp; SUPPLY</b>		
00035169	0122591	24000684	ENTERANCE MATS	7,343.98	
24.42.1456.6220.000.0000.0000.0000			BLDG IMPROVE CONTRACT NEW ELEM	7,343.98	C Computer
00035171	0122591	24000684	Freight	150.01	
24.11.1456.6220.000.0000.03397.0000			BUILDING IMPROV. CONTRACT	150.01	C Computer
00035171	0122591	24000684	Freight	152.36	
24.42.1456.6220.000.0000.0000.0000			BLDG IMPROVE CONTRACT NEW ELEM	152.36	C Computer
			<b>Total Check:</b>	<b>19,495.43</b>	
<b>1500068133</b>	<b>11/29/23</b>	<b>6688</b>	<b>FOUR SEASONS EXTERMINATING</b>		
00035178	421647		EDGERTON	40.00	
24.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	40.00	C Computer
00035179	421596		TCMS	60.00	
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C Computer
00035177	421611		MAC	50.00	
24.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C Computer
00035176	421638		BUS GARAGE	40.00	
24.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	40.00	C Computer
00035175	421579		TCHS	60.00	
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C Computer
00035174	421563		TC ELEM	75.00	
24.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C Computer
00035173	421559		ESC	40.00	
24.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	40.00	C Computer
00035172	421558		SAND LAKE	45.00	
24.11.1261.4110.000.0000.03397.4000			REPAIRS/MAINT - LAND -BUILDS - SAN	45.00	C Computer
			<b>Total Check:</b>	<b>410.00</b>	
<b>1500068134</b>	<b>11/29/23</b>	<b>2810</b>	<b>GRBS</b>		
00035181	65571		GRBS JANITORIAL-NOV	46,550.35	
24.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	46,550.35	C Computer
00035181	65571		GRBS SUPPLIES	1,236.33	
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,236.33	C Computer
00035181	65571		GRBS - NEW ELEM EQUIP	574.66	
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	574.66	C Computer
00035180	21480		GRBS - CHURCH RENTAL CLEANUP	202.50	
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	202.50	C Computer
00035181	65571		GRB GRNDS/MAINT	3,518.66	
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,518.66	C Computer
00035181	65571		GRB GRNDS/MAINT. OVER	-246.42	
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-246.42	C Computer
00035181	65571		LONG TERM PARTNERSHIP DISCOUNT	-830.00	
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-830.00	C Computer
			<b>Total Check:</b>	<b>51,006.08</b>	
<b>1500068135</b>	<b>11/29/23</b>	<b>5312</b>	<b>HECKMAN &amp; SON</b>		
00035182	5059		CONTROLLER FOR SALTER	350.00	
24.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS	350.00	C Computer

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Account No / Description						
<b>Bank No 15</b>						
1500068135	11/29/23	5312	HECKMAN & SON			
				<b>Total Check:</b>	<b>350.00</b>	
1500068136	11/29/23	13587	HILARY MEULENBERG			
00035183	11202023		COACHING & COLLABORATION	3,000.00		
24.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	3,000.00	C	Computer
				<b>Total Check:</b>	<b>3,000.00</b>	
1500068137	11/29/23	14850	HOWARD CITY PARTS PLUS			
00035184	4-331403		HVAC BLOWER	73.24		
24.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	73.24	C	Computer
				<b>Total Check:</b>	<b>73.24</b>	
1500068138	11/29/23	16876	HPS			
00035188	121848	24000717	OVEN TABLE	1,616.30		
24.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	1,616.30	C	Computer
00035186	121848	24000717	FREIGHT	235.00		
24.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	235.00	C	Computer
00035185	121848	24000718	OVEN TABLE	1,616.30		
24.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	1,616.30	C	Computer
00035187	121848	24000718	FREIGHT	164.96		
24.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	164.96	C	Computer
				<b>Total Check:</b>	<b>3,632.56</b>	
1500068139	11/29/23	17226	INDEPENDENT BANK-WEST MI			
00035189	11172023		SAN LOAN INTEREST	1,275.00		
24.11.1259.7210.000.0000.00000.0000			INTEREST ON NOTES & LOANS	1,275.00	C	Computer
				<b>Total Check:</b>	<b>1,275.00</b>	
1500068140	11/29/23	10316	LDN DESIGN CO.			
00035191	TCP23-REVISED	24000779	Long sleeve t shirts	629.00		
24.61.2431.2431.000.0000.00999.1117			DUE TO STUDENTS TCHS FOOTBALL	629.00	C	Computer
				<b>Total Check:</b>	<b>629.00</b>	
1500068141	11/29/23	21150	M.A.S.A.			
00035192	ID 13774		SUPERINTENDENT DUES CUMINGS/BILLER	916.59		
24.11.1232.7410.000.0000.00000.0000			DUES AND FEES	916.59	C	Computer
				<b>Total Check:</b>	<b>916.59</b>	
1500068142	11/29/23	21175	M.A.S.B.			
00035193	INV-121690		SUPERINTENDENT SEARCH FACILITATION	4,102.12		
24.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	4,102.12	C	Computer
				<b>Total Check:</b>	<b>4,102.12</b>	
1500068143	11/29/23	21451	M.S.B.O.A. DISTRICT VII			
00035194	11272023	24000780	Students (Honors Band)	175.00		
24.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS	175.00	C	Computer
00035195	4	24000780	Students (MS Honors Band)	150.00		
24.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS	150.00	C	Computer
				<b>Total Check:</b>	<b>325.00</b>	
1500068144	11/29/23	10782	SAMUEL MARKUS			
00035203	11172023		GROUP LESSONS	160.00		
24.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND	160.00	C	Computer
				<b>Total Check:</b>	<b>160.00</b>	

**Tri County Area Schools**  
 A/P Detail Check Register

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
<b>Bank No 15</b>						
<b>1500068145</b>	<b>11/29/23</b>	<b>15482</b>	<b>MAXSCHOLAR LLC</b>			
00035197	202678A	24000772	Teacher Training - Orton Gillingham -	895.00		
24.11.1221.3220.000.7660.00000.0000			WORKSHOPS & CONFERENCES	895.00	C	Computer
00035197	202678A	24000772	OG Teacher Kit	295.00		
24.11.1221.3220.000.7660.00000.0000			WORKSHOPS & CONFERENCES	295.00	C	Computer
00035196	202677A	24000774	Teacher Training - Orton Gillingham -	895.00		
24.11.1221.3220.000.4350.00000.0000			WORKSHOPS & CONFERENCE ESSER III	895.00	C	Computer
00035196	202677A	24000774	OG Teacher Kit	295.00		
24.11.1221.3220.000.4350.00000.0000			WORKSHOPS & CONFERENCE ESSER III	295.00	C	Computer
			<b>Total Check:</b>	<b>2,380.00</b>		
<b>1500068146</b>	<b>11/29/23</b>	<b>15547</b>	<b>OMEGA INDUSTRIES OF MICHIGAN</b>			
00035198	27947	24000726	FILTERS	1,819.50		
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	1,819.50	C	Computer
00035198	27947	24000726	FREIGHT	75.00		
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	75.00	C	Computer
			<b>Total Check:</b>	<b>1,894.50</b>		
<b>1500068147</b>	<b>11/29/23</b>	<b>26810</b>	<b>OWENS-AMES-KIMBALL CO.</b>			
00035199	14044- APP #38		OAK- NEW ELEM	5,592.39		
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	5,592.39	C	Computer
00035199	14044- APP #38		OAK - HS	57,373.74		
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS	57,373.74	C	Computer
00035199	14044- APP #38		OAK - MS	144,159.31		
24.42.1456.6220.000.0000.01845.0000			BLDG IMPROV CONTRACT MS	144,159.31	C	Computer
			<b>Total Check:</b>	<b>207,125.44</b>		
<b>1500068148</b>	<b>11/29/23</b>	<b>7757</b>	<b>REDSKY TECHNOLOGIES</b>			
00035200	MRS07911		ECRC CALL OCTOBER 2023	200.00		
24.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES	200.00	C	Computer
			<b>Total Check:</b>	<b>200.00</b>		
<b>1500068149</b>	<b>11/29/23</b>	<b>30350</b>	<b>ROBINSON SEPTIC TANK CLEANING</b>			
00035202	19326	24000766	Baseball Field (porta jon)	11.25		
24.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	11.25	C	Computer
00035202	19326	24000766	Baseball Field (porta jon)	16.87		
24.61.2431.2431.000.0000.00999.1157			DUE TO STUDENTS TCHS BOYS SOCCER	16.87	C	Computer
00035202	19326	24000766	Baseball Field (porta jon)	16.88		
24.61.2431.2431.000.0000.00999.1170			DUE TO STUDENTS TCHS SOFTBALL	16.88	C	Computer
00035202	19326	24000766	Soccer Field (porta jon)	56.25		
24.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	56.25	C	Computer
00035202	19326	24000766	Soccer Field (porta jon)	84.38		
24.61.2431.2431.000.0000.00999.1157			DUE TO STUDENTS TCHS BOYS SOCCER	84.38	C	Computer
00035202	19326	24000766	Soccer Field (porta jon)	84.37		
24.61.2431.2431.000.0000.00999.1170			DUE TO STUDENTS TCHS SOFTBALL	84.37	C	Computer
00035201	19316	24000766	Softball Field (porta jon)	37.50		
24.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	37.50	C	Computer
00035201	19316	24000766	Softball Field (porta jon)	56.25		
24.61.2431.2431.000.0000.00999.1157			DUE TO STUDENTS TCHS BOYS SOCCER	56.25	C	Computer

**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.	
Account No / Description					
<b>Bank No 15</b>					
1500068149	11/29/23	30350	ROBINSON SEPTIC TANK CLEANING		
00035201	19316	24000766	Softball Field (porta jon)	56.25	
	24.61.2431.2431.000.0000.00999.1170		DUE TO STUDENTS TCHS SOFTBALL	56.25	C Computer
00035201	19316	24000766	Baseball Field (porta jon)	45.00	
	24.61.2431.2431.000.0000.00999.1035		DUE TO STUDENTS TCHS BASEBALL	45.00	C Computer
00035201	19316	24000766	Baseball Field (porta jon)	67.50	
	24.61.2431.2431.000.0000.00999.1157		DUE TO STUDENTS TCHS BOYS SOCCER	67.50	C Computer
00035201	19316	24000766	Baseball Field (porta jon)	67.50	
	24.61.2431.2431.000.0000.00999.1170		DUE TO STUDENTS TCHS SOFTBALL	67.50	C Computer
			<b>Total Check:</b>	<b>600.00</b>	
1500068150	11/29/23	11894	UMB BANK, N.A.		
00035204	961684		FEES FOR BOND	300.00	
	24.42.1259.7410.000.0000.00000.00000		DUES AND FEES	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
1500068151	11/29/23	37335	UNITED PARCEL SERVICE		
00035205	000062V022463		TCHS	31.18	
	24.11.1241.3430.000.0000.03440.0000		POSTAGE AND MAILING	31.18	C Computer
00035205	000062V022463		TCE	8.80	
	24.11.1241.3430.000.0000.03397.0000		POSTAGE AND MAILING	8.80	C Computer
			<b>Total Check:</b>	<b>39.98</b>	
1500068152	11/29/23	10570	CHERYL WELLS		
00035164	11272023	24000781	Flute instruction	520.00	
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	520.00	C Computer
			<b>Total Check:</b>	<b>520.00</b>	
1500068153	11/29/23	10561	DAVID WELLS		
00035166	11272023	24000782	Trombone, Baritone instruction	560.00	
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	560.00	C Computer
			<b>Total Check:</b>	<b>560.00</b>	
			<b>Total Bank:</b>	<b>709,078.15</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>709,078.15</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>29,467.29</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>-8,335.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>738,545.44</b>	
			<b>Number of Checks:</b>	<b>156</b>	