

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
Bank No 10							
1000002472	01/05/24	2029	A.B. DICK DOCUMENT SOLUTIONS				
00035409	24AR1391201		SHIPPING CHARGES		3.00		
	24.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS		3.00	0	Other
00035408	24AR1387528		6728 TCH - JOURNALISM		182.56		
	24.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		182.56	0	Other
00035410	24AR1387528		8623 ESC- BUS OFF		200.56		
	24.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		200.56	0	Other
Total Check:					386.12		
1000002473	01/05/24	14200	GREAT LAKES ENERGY				
00035411	12282023		99925003 BB		62.15		
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC		62.15	0	Other
00035412	12282023-1		99925005		114.52		
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC		114.52	0	Other
00035413	12282023-2		99925006 -TC ELEM		6,587.66		
	24.11.1261.5520.000.0000.03397.0000		ELECTRIC		6,587.66	0	Other
Total Check:					6,764.33		
1000002474	01/05/24	17700	J.W. PEPPER & SON, INC.				
00035416	365780102	24000793	Blanket PO		90.99		
	24.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		90.99	0	Other
00035415	365929642	24000793	Blanket PO		220.00		
	24.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		220.00	0	Other
00035414	365781827	24000793	Blanket PO		60.00		
	24.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		60.00	0	Other
Total Check:					370.99		
1000002475	01/10/24	2029	A.B. DICK DOCUMENT SOLUTIONS				
00035434	24AR1411019		AB DICK - STAPLES		86.49		
	24.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		86.49	0	Other
Total Check:					86.49		
1000002476	01/10/24	8625	POINT BROADBAND				
00035435	44482220		JAN 2024		360.00		
	24.11.1284.3161.000.0000.00000.0000		INTERNET SERVICES		360.00	0	Other
Total Check:					360.00		
1000002477	01/10/24	31800	SCHOOL SPECIALTY INC.				
00035436	208133557932	24000742	various preschool instructional suppl		.06		
	24.11.1226.5910.081.0000.00000.0000		SUPPLIES		.06	0	Other
00035436	208133557932	24000742	various preschool instructional suppl		2.48		
	24.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		2.48	0	Other
Total Check:					2.54		
1000002478	01/10/24	38100	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC				
00035437	62202180	24000741	Shipping & handling		290.00		
	24.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		290.00	0	Other
00035437	62202180	24000741	Cheer uniforms Tops		1,899.00		
	24.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		1,899.00	0	Other
00035437	62202180	24000741	Custom coated fab women's		739.00		
	24.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		739.00	0	Other
00035437	62202180	24000741	USF motion FLEX skirt		1,559.00		

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Bank No 10							
1000002478	01/10/24	38100	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC				
00035437	62202180	24000741	USF motion FLEX skirt	1,559.00			
24.61.2431.2431.000.0000.00999.1050	DUE TO STUDENTS TCHS CHEERLEADING			1,559.00	0	Other	
Total Check:				4,487.00			
1000002479	01/10/24	361	VERIZON WIRELESS				
00035438	9952509141		HOTSPOTS- DEC 23	390.52			
24.11.1261.3415.000.0000.00000.0006	TELEPHONE (CELLULAR)			390.52	0	Other	
Total Check:				390.52			
1000002480	01/17/24	2029	A.B. DICK DOCUMENT SOLUTIONS				
00035461	24AR1413606		SHIPPING CHARGES	3.00			
24.11.1112.4121.000.0000.01845.0000	REPAIR/MAINT - TCMS COPIERS			3.00	0	Other	
00035462	24AR1426924		KYFS4020DN - 1718	23.73			
24.11.1112.4121.000.0000.01845.0000	REPAIR/MAINT - TCMS COPIERS			23.73	0	Other	
00035462	24AR1426924		KYFS4020DN 3480	23.74			
24.11.1111.4121.000.0000.03397.0000	REPAIR/MAINT - SLE COPIERS			23.74	0	Other	
00035462	24AR1426924		Maint 5539 -M3350idn	23.74			
24.11.1261.4190.000.0000.00000.0000	OTHER REPAIRS & MAINT			23.74	0	Other	
Total Check:				74.21			
1000002481	01/17/24	11925	FERGUSON SUPPLY CO.				
00035463	28001039-00		BEARING AND GASKET	675.43			
24.11.1261.5993.000.0000.00000.0000	BLDG/SITE REPAIR PARTS			675.43	0	Other	
00035464	30000153-00		GASKET	3.71			
24.11.1261.5993.000.0000.00000.0000	BLDG/SITE REPAIR PARTS			3.71	0	Other	
Total Check:				679.14			
1000002482	01/25/24	2029	A.B. DICK DOCUMENT SOLUTIONS				
00035505	24AR1442625		TRANSPORTATION- 9241	31.68			
24.61.2431.2431.000.0000.00000.0005	DUE TO STUDENTS BUS GARAGE			31.68	0	Other	
Total Check:				31.68			
1000002483	01/25/24	13550	GRAINGER INC.				
00035507	9950161704		FUSE	36.76			
24.11.1261.5993.000.0000.00000.0000	BLDG/SITE REPAIR PARTS			36.76	0	Other	
Total Check:				36.76			
1000002484	01/25/24	14200	GREAT LAKES ENERGY				
00035508	01172024		ELEC- 99925002	6,851.37			
24.11.1261.5520.000.0000.03440.0000	ELECTRIC			6,851.37	0	Other	
00035508	01172024		ELEC -99925002	4,567.58			
24.11.1261.5520.000.0000.01845.0000	ELECTRIC			4,567.58	0	Other	
Total Check:				11,418.95			
1000002485	01/25/24	7201	CHARTER COMMUNICATIONS				
00035506	005605501010124		JAN 2024 PHONE	427.10			
24.11.1261.3410.000.0000.00000.0006	TELEPHONE			427.10	0	Other	
Total Check:				427.10			
1000002486	01/25/24	361	VERIZON WIRELESS				
00035509	9954346504		CELL PHONE-JAN 24	1,433.60			
24.11.1261.3415.000.0000.00000.0006	TELEPHONE (CELLULAR)			1,433.60	0	Other	
Total Check:				1,433.60			

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 10							
1000002487	01/25/24	38730	WASTE MANAGEMENT OF MICHIGAN				
00035511	8200732-2333-2		WM 17-08073-13007	506.56			
	24.11.1261.3840.000.0000.03440.0000		TRASH REMOVAL	506.56	0	Other	
00035511	8200732-2333-2		WM 17-08084-23002	256.56			
	24.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL	256.56	0	Other	
00035511	8200732-2333-2		WM 17-08060-43006	96.75			
	24.11.1261.3840.000.0000.00000.0005		TRASH REMOVAL	96.75	0	Other	
00035511	8200732-2333-2		WM 17-08108.73003	96.75			
	24.11.1261.3840.000.0000.01303.0000		TRASH REMOVAL	96.75	0	Other	
00035510	8202659-2333-5		29-13409-33003	475.67			
	24.11.1261.3840.000.0000.03397.0000		TRASH REMOVAL	475.67	0	Other	
00035511	8200732-2333-2		WM 17-08104.93003	161.17			
	24.11.1261.3840.000.0000.03397.4000		TRASH REMOVAL - SAND LAKE	161.17	0	Other	
Total Check:				1,593.46			
1000002488	01/31/24	2029	A.B. DICK DOCUMENT SOLUTIONS				
00035611	24AR1462538		6728 TCH - JOURNALISM	47.48			
	24.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS	47.48	0	Other	
00035611	24AR1462538		8623 ESC- BUS OFF	70.26			
	24.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT	70.26	0	Other	
Total Check:				117.74			
1000002489	01/31/24	7605	CLARK HILL P.L.C.				
00035612	1392685		DEC 2023 LEGAL SERVICES	305.00			
	24.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES	305.00	0	Other	
00035612	1392685		CLARK HILL - DEC- SPED	213.50			
	24.11.1231.3170.194.0000.00000.0000		LEGAL SERVICES	213.50	0	Other	
Total Check:				518.50			
1000002490	01/31/24	13550	GRAINGER INC.				
00035613	9965311781		PULL PLATE	55.82			
	24.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	55.82	0	Other	
Total Check:				55.82			
1000002491	01/31/24	14200	GREAT LAKES ENERGY				
00035615	01262024		99925006 -TC ELEM	6,352.73			
	24.11.1261.5520.000.0000.03397.0000		ELECTRIC	6,352.73	0	Other	
00035614	01262024-1		99925005	118.05			
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC	118.05	0	Other	
00035616	01262024-2		99925003 BB	62.15			
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC	62.15	0	Other	
Total Check:				6,532.93			
1000002492	01/31/24	31800	SCHOOL SPECIALTY INC.				
00035617	208133633797	24000844	Childcraft Basketweaves Carpet 8x12 f	534.88			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	534.88	0	Other	
00035617	208133633797	24000844	Childcraft Alphabet Friends Carpet 8x	450.62			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	450.62	0	Other	
00035617	208133633797	24000844	Childcraft Chalk Rings seating Carpet	534.88			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	534.88	0	Other	

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Bank No 10							
1000002492	01/31/24	31800	SCHOOL SPECIALTY INC.				
				Total Check:	1,520.38		
				Total Bank:	37,288.26		
Bank No 15							
1500068254	01/05/24	1465	ARCHITECTURAL HARDWARE CO.				
00035417	65500		MASTER PADLOCK (12)		250.98		
24.11.1261.5991.0000.00000.00000.0000			BUILDING MAINT SUPPLIES		250.98	C	Computer
				Total Check:	250.98		
1500068255	01/05/24	3754	AVENTRIC TECHNOLOGIES				
00035418	6084372	24000683	CARDIAC SCIENCE G5 ADULT ELECTRODES		380.00		
24.11.1213.5998.0000.00000.00000.0000			FIRST AID SUPPLIES		380.00	C	Computer
				Total Check:	380.00		
1500068256	01/05/24	14362	BHC SCREEN PRINTING				
00035419	542	24000825	Screen set up		25.00		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		25.00	C	Computer
00035419	542	24000825	Embroidery file digitizing		25.00		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		25.00	C	Computer
00035419	542	24000825	EZ325 (s-xl)		116.76		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		116.76	C	Computer
00035419	542	24000825	"Coach" neckline		40.00		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		40.00	C	Computer
00035419	542	24000825	EZ329 (lg & xl)		96.68		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		96.68	C	Computer
00035419	542	24000825	EZ329 (2x)		106.68		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		106.68	C	Computer
00035419	542	24000825	Labor/print fee		12.00		
24.61.2431.2431.0000.00000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING		12.00	C	Computer
				Total Check:	422.12		
1500068257	01/05/24	35220	THE COLLEGE BOARD				
00035427	P2311499831	24000725	PSAT Testing Fall 23-24		1,304.19		
24.11.1113.5111.0000.00000.03440.0000			TESTING MATERIALS-HS		1,304.19	C	Computer
				Total Check:	1,304.19		
1500068258	01/05/24	7950	CONSUMERS ENERGY				
00035420	204656878969	1030 4073 4719	DEC 2023		343.95		
24.11.1261.5520.0000.3400.01303.0000			ELECTRIC		343.95	C	Computer
00035420	204656878969	1030 4073 4719			343.94		
24.11.1261.5520.0000.00000.01303.0000			ELECTRIC - EDGERTON		343.94	C	Computer
				Total Check:	687.89		
1500068259	01/05/24	8715	CU IN MI				
00035421	01042024		TCMS TEAM REGISTRATION		100.00		
24.11.1112.7410.0000.00000.01845.0000			DUES AND FEES-MS		100.00	C	Computer
00035421	01042024		TCE OM TEAM REGISTRATION		200.00		
24.11.1111.7410.0000.00000.03397.0000			DUES AND FEES SAND LAKE ELEM		200.00	C	Computer
				Total Check:	300.00		
1500068260	01/05/24	9458	ELEVATOR SERVICE LLC				
00035422	127247		PREV MAINT OCT 2023- DEC 2023		178.00		

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Bank No 15							
1500068260	01/05/24	9458	ELEVATOR SERVICE LLC				
00035422	127247		PREV MAINT OCT 2023- DEC 2023	178.00			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	178.00	C	Computer	
Total Check:				178.00			
1500068261	01/05/24	1228	GREAT LAKES SYSTEMS, INC.				
00035423	110903		SKYLIGHTS DOMES AND FRAMES	25,345.00			
24.43.1456.6220.000.0000.01845.0000			BLDG IMPROVE CONTRACT TCMS	25,345.00	C	Computer	
Total Check:				25,345.00			
1500068262	01/05/24	40025	INTEGRITY BUSINESS SOLUTIONS				
00035424	2528955-0		SUPT OFFICE- SUPPLY	34.49			
24.11.1232.5910.000.0000.00000.0000			SUPPLIES	34.49	C	Computer	
00035424	2528955-0		BUSINESS OFFICE SUPPLY- HP90X TONER	70.00			
24.11.1252.5910.000.0000.00000.0000			SUPPLIES	70.00	C	Computer	
00035424	2528955-0		Paper- GIVING TREE	33.98			
24.61.2431.2431.000.0000.03440.1132			DUE TO STUDENTS TC GIVING TREE	33.98	C	Computer	
Total Check:				138.47			
1500068263	01/05/24	10316	LDN DESIGN CO.				
00035425	TCGB23	24000823	A4 100% poly (s-xl)	418.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	418.00	C	Computer	
00035425	TCGB23	24000823	A4 100% poly (3x)	21.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	21.00	C	Computer	
00035425	TCGB23	24000823	Nike long sleeve polo (s-xl)	40.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	40.00	C	Computer	
00035425	TCGB23	24000823	Nike long sleeve polo (3x)	42.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	42.00	C	Computer	
00035425	TCGB23	24000823	Long sleeve hooded t shirt (xl)	20.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	20.00	C	Computer	
00035425	TCGB23	24000823	Long sleeve hooded t shirt (3x)	23.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	23.00	C	Computer	
00035425	TCGB23	24000823	UA 1/4 zip long sleeve/black 2 color	90.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	90.00	C	Computer	
Total Check:				654.00			
1500068264	01/05/24	9083	VIKING SIGN SOLUTIONS				
00035428	10382	24000824	Girls bball locker magnets	147.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	147.00	C	Computer	
Total Check:				147.00			
1500068265	01/05/24	15679	OPUS EVENTS LLC				
00035426	021024TCS	24000822	Snowcoming DJ	1,000.00			
24.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	1,000.00	C	Computer	
Total Check:				1,000.00			
1500068266	01/05/24	38300	VILLAGE OF HOWARD CITY				
00035433	12152023-4		002-6290-00	499.99			
24.11.1261.3830.000.0000.01845.0000			WATER AND SEWAGE - MIDDLE SCHOOL	499.99	C	Computer	
Total Check:				499.99			
1500068267	01/05/24	38300	VILLAGE OF HOWARD CITY				
00035429	12152023-2		001-01755-00	358.05			

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Bank No 15							
1500068267	01/05/24	38300	VILLAGE OF HOWARD CITY				
00035429	12152023-2		001-01755-00		358.05		
	24.11.1261.3830.000.3400.01303.0000		WATER AND SEWAGE		358.05	C	Computer
00035432	12152023-3		001-00320-00		278.08		
	24.11.1261.3830.000.0000.02298.0000		WATER AND SEWAGE - MACNAUGHTON		278.08	C	Computer
00035430	12152023-1		001-01765-00		61.82		
	24.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON		61.82	C	Computer
Total Check:					697.95		
1500068268	01/05/24	38300	VILLAGE OF HOWARD CITY				
00035433	12152023-4		002-6290-00		499.98		
	24.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE		499.98	C	Computer
Total Check:					499.98		
1500068269	01/05/24	38300	VILLAGE OF HOWARD CITY				
00035431	12152023		001-0118000		275.58		
	24.11.1261.3830.000.0000.00000.0005		WATER AND SEWAGE - BUS GARAGE		275.58	C	Computer
Total Check:					275.58		
1500068270	01/05/24	38300	VILLAGE OF HOWARD CITY				
00035433	12152023-4		002-06290-00		499.98		
	24.11.1261.3830.000.0000.03440.0000		WATER AND SEWAGE - HIGH SCHOOL		499.98	C	Computer
Total Check:					499.98		
1500068271	01/10/24	3300	AQUA FLOW				
00035439	42386		ESC WATER		38.75		
	24.11.1261.3830.000.0000.00000.0006		WATER AND SEWAGE		38.75	C	Computer
Total Check:					38.75		
1500068272	01/10/24	7950	CONSUMERS ENERGY				
00035440	206347446557		10000 0036 5641 - MAC POLE		33.89		
	24.11.1261.5520.000.0000.02298.0000		ELECTRIC		33.89	C	Computer
00035440	206347446557		1000 0036 5641 - EDGE POLE		33.88		
	24.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		33.88	C	Computer
Total Check:					67.77		
1500068273	01/10/24	12240	FLOOR CARE CONCEPTS & SUPPLY				
00035441	0122695		WATERBASED GYM FINISH- HS FLOOR		6,125.00		
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		6,125.00	C	Computer
00035441	0122695		LABOR TO COAT FLOOR		2,625.00		
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		2,625.00	C	Computer
00035441	0122695		SCREENING AND PREPARATION PRODUCTS		1,312.50		
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		1,312.50	C	Computer
Total Check:					10,062.50		
1500068274	01/10/24	2488	HILLARD ELECTRIC INC.				
00035442	7699		RM 205 DATA RECONFIGURATON- TCE		1,328.67		
	24.11.1284.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		1,328.67	C	Computer
00035442	7699		HDMI EXTENDER- CONFERENCE ROOM		1,328.67		
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		1,328.67	C	Computer
00035442	7699		NEW CAMERA/SCIENCE RM AP DROPS		2,657.35		
	24.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS		2,657.35	C	Computer
Total Check:					5,314.69		

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
Bank No 15							
1500068275	01/10/24	10316	LDN DESIGN CO.				
00035443	01032024		NJHS SHIRTS	285.00			
24.61.2431.2431.000.0000.01845.2043			DUE TO STUDENT MS NHS	285.00	C	Computer	
Total Check:				285.00			
1500068276	01/10/24	21450	M.S.B.O.				
00035444	01052024		APPLICATION FEE- CERTIFICATION NELMAF	60.00			
24.11.1252.3220.000.0000.00000.0000			WORKSHOPS & CONFERENCES	60.00	C	Computer	
Total Check:				60.00			
1500068277	01/10/24	15741	MID-STATE PRINTING INC				
00035445	3537	24000833	B#4 shirt short sleeve	270.00			
24.61.2431.2431.000.0000.03440.1038			DUE TO STUDENTS TCHS BE NICE	270.00	C	Computer	
00035445	3537	24000833	B#4 shirt long sleeve	140.00			
24.61.2431.2431.000.0000.03440.1038			DUE TO STUDENTS TCHS BE NICE	140.00	C	Computer	
00035445	3537	24000833	B#4 shirt crewneck	125.00			
24.61.2431.2431.000.0000.03440.1038			DUE TO STUDENTS TCHS BE NICE	125.00	C	Computer	
00035445	3537	24000833	B#4 shirt hooded sweatshirt	174.00			
24.61.2431.2431.000.0000.03440.1038			DUE TO STUDENTS TCHS BE NICE	174.00	C	Computer	
Total Check:				709.00			
1500068278	01/10/24	30520	ROGERS ATHLETIC CO.				
00035446	308997		WEIGHTS FROM PO 23000440	59,266.00			
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS	59,266.00	C	Computer	
Total Check:				59,266.00			
1500068279	01/10/24	31026	SAM'S CLUB				
00035447	01032024		ESC OFFICE SUPPLIES	33.96			
24.11.1252.5910.000.0000.00000.0000			SUPPLIES	33.96	C	Computer	
00035447	01032024		HS SCHOOL STORE SUPPLIES	1,528.35			
24.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	1,528.35	C	Computer	
Total Check:				1,562.31			
1500068280	01/10/24	11932	TEAM FINANCIAL GROUP				
00035448	110277		EDGE	160.65			
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer	
00035448	110277		ALT ED	160.65			
24.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer	
00035448	110277		BUS OFFICE	80.32			
24.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00035448	110277		MAC	481.94			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00035448	110277		SLE	481.94			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00035448	110277		SUPT OFFICE	80.32			
24.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00035448	110277		TCHS	803.24			
24.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer	
00035448	110277		TCMS	481.94			
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer	

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
Bank No 15							
1500068280	01/10/24	11932	TEAM FINANCIAL GROUP				
Total Check:				2,731.00			
1500068281	01/10/24	38325	VILLAGE OF SAND LAKE				
00035449	01012024		ESC 0022	264.79			
24.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE	264.79	C	Computer	
00035449	01012024		SLE 0081	1,059.18			
24.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	1,059.18	C	Computer	
Total Check:				1,323.97			
1500068282	01/08/24	110	EQUITABLE EQUI-VEST UNIT ANN.				
00035450	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	357.98			
24.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	357.98	C	Computer	
Total Check:				357.98			
1500068283	01/08/24	212	GLP & ASSOCIATES, INC				
00035451	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	4,684.04			
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	4,684.04	C	Computer	
00035451	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	1,285.00			
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,285.00	C	Computer	
Total Check:				5,969.04			
1500068284	01/08/24	212	GLP & ASSOCIATES, INC				
00035452	08-JAN-24		sick payout for resignation	14,273.00			
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	14,273.00	C	Computer	
Total Check:				14,273.00			
1500068285	01/08/24	365	HORACE MANN INSURANCE COMPANY				
00035453	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	2,032.20			
24.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	2,032.20	C	Computer	
Total Check:				2,032.20			
1500068286	01/08/24	40454	MG TRUST COMPANY, LLC				
00035454	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	963.53			
24.11.2451.9534.000.0000.00000.0000			403(B)ASP	963.53	C	Computer	
Total Check:				963.53			
1500068287	01/08/24	121	MONTCALM COUNTY FRIEND OF THE COURT				
00035455	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	38.25			
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	38.25	C	Computer	
Total Check:				38.25			
1500068288	01/08/24	3026	NATIONWIDE FINANCIAL				
00035456	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	225.00			
24.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer	
Total Check:				225.00			
1500068289	01/08/24	213	OPPENHEIMERFUNDS SERVICES				
00035457	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	200.00			
24.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	200.00	C	Computer	
Total Check:				200.00			
1500068290	01/08/24	15490	ORBIT LEASING, INC				
00035458	08-JAN-24		Payroll Vendor Liabilities 1.08.2024	85.23			
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	85.23	C	Computer	
Total Check:				85.23			

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
Bank No 15							
1500068291	01/08/24	7706	UMB Bank, f/b/o PlanMember				
00035460	08-JAN-24		Payroll Vendor Liabilities 1.08.2024		50.00		
24.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500068292	01/08/24	149	PUTNAM INVESTMENTS				
00035459	08-JAN-24		Payroll Vendor Liabilities 1.08.2024		483.75		
24.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		483.75	C	Computer
Total Check:					483.75		
1500068293	01/17/24	9857	BLUUM OF MINNESOTA				
00035465	954916	24000797	Google Chrome OS Management Console I		4,123.00		
24.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		4,123.00	C	Computer
Total Check:					4,123.00		
1500068294	01/17/24	35220	THE COLLEGE BOARD				
00035489	P2324203531	24000818	PSAT 8/9: Fall - 8th Grade		1,061.55		
24.11.1112.5111.000.0000.01845.0000			TESTING MATERIALS-MS		1,061.55	C	Computer
Total Check:					1,061.55		
1500068295	01/17/24	7848	COMPUTER MANAGEMENT TECHNOLOGIES INC				
00035466	4598		ANNUAL TIME ENTRY AND APPROVAL		900.00		
24.11.1284.3160.000.0000.00000.0000			MGT INFORMATION SERVICES		900.00	C	Computer
Total Check:					900.00		
1500068296	01/17/24	7950	CONSUMERS ENERGY				
00035469	203411063169	1000 3166 4772			227.27		
24.11.1261.5520.000.0000.00000.0006			ELECTRIC		227.27	C	Computer
00035468	207147402370	1000 0036 5849			998.51		
24.11.1261.5520.000.0000.03397.4000			ELECTRIC - SAND LAKE		998.51	C	Computer
00035472	203411063170	1000 3166 5035			29.24		
24.11.1261.5520.000.0000.00000.0006			ELECTRIC		29.24	C	Computer
00035470	201275307966	1000 2818 3984-	PRESCHOOL		672.10		
24.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		672.10	C	Computer
00035467	206881136119	1000 0036 5971			2,121.13		
24.11.1261.5520.000.0000.02298.0000			ELECTRIC		2,121.13	C	Computer
00035471	201275307967	1000 2818 4180			469.27		
24.11.1261.5520.000.0000.00000.0005			ELECTRIC		469.27	C	Computer
Total Check:					4,517.52		
1500068297	01/17/24	2488	HILLARD ELECTRIC INC.				
00035473	7473		CONNECT POWER CIRCUITS- TCE		285.00		
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM		285.00	C	Computer
Total Check:					285.00		
1500068298	01/17/24	13820	HOWARD CITY QUICK LUBE, LLC				
00035475	13303		OIL CHANGE 2022 FORD TRANSIT		45.40		
24.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES		45.40	C	Computer
00035474	13302		OIL CHANGE 2023 CHEVY SUBURBAN		86.80		
24.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES		86.80	C	Computer
Total Check:					132.20		
1500068299	01/17/24	16876	HPS				
00035476	122031		DOMINION DINNER FORKS		175.21		

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	
Bank No 15							
1500068299	01/17/24	16876	HPS				
00035476	122031		DOMINION DINNER FORKS	175.21			
24.25.1297.5640.000.8510.00000.0000			MISC SUPPLY	175.21	C	Computer	
Total Check:				175.21			
1500068300	01/17/24	23000	MEYER MUSIC - GRAND RAPIDS				
00035487	106029182	24000714	Meyer Music repairs & maintenance of	46.70			
24.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	46.70	C	Computer	
00035486	106036536	24000714	Meyer Music repairs & maintenance of	25.42			
24.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	25.42	C	Computer	
00035485	106075728	24000714	Meyer Music repairs & maintenance of	137.54			
24.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	137.54	C	Computer	
Total Check:				209.66			
1500068301	01/17/24	9083	VIKING SIGN SOLUTIONS				
00035491	10438		WINDOW VINYL- FS VAN	685.00			
24.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	685.00	C	Computer	
Total Check:				685.00			
1500068302	01/17/24	25849	IMPERIALDADE				
00035483	12512555-00		TCE CUSTODIAL SUPPLY	1,157.34			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,157.34	C	Computer	
00035484	12519766-00		TCH CUSTODIAL SUPPLY	983.81			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	983.81	C	Computer	
00035482	12521923-00		TCM CUSTODIAL SUPPLY	1,288.68			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,288.68	C	Computer	
00035481	12476971-00		TCE CUSTODIAL SUPPLY	3,028.14			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	3,028.14	C	Computer	
00035480	12478732-00		TCE CUSTODIAL SUPPLY	694.72			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	694.72	C	Computer	
00035479	12496717-00		TCE CUSTODIAL SUPPLY	1,221.28			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,221.28	C	Computer	
00035478	12496717-01		TCE CUSTODIAL SUPPLY	647.10			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	647.10	C	Computer	
00035477	12505331-00		TCE CUSTODIAL SUPPLY	3,330.86			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	3,330.86	C	Computer	
Total Check:				12,351.93			
1500068303	01/17/24	30350	ROBINSON SEPTIC TANK CLEANING				
00035488	19695		PORTABLE TOILET- BUS GARAGE	330.00			
24.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	330.00	C	Computer	
Total Check:				330.00			
1500068304	01/17/24	10812	US AWARDS, INC.				
00035490	INV88032	24000737	Varsity Letters	322.50			
24.11.1293.5997.000.0000.00000.0999			AWARDS	322.50	C	Computer	
00035490	INV88032	24000737	JV Letters	148.75			
24.11.1293.5997.000.0000.00000.0999			AWARDS	148.75	C	Computer	
00035490	INV88032	24000737	Football pins	18.75			
24.11.1293.5997.000.0000.00000.0999			AWARDS	18.75	C	Computer	
00035490	INV88032	24000737	SHIPPING	26.16			

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
Bank No 15							
1500068304	01/17/24	10812	US AWARDS, INC.				
00035490	INV88032	24000737	SHIPPING		26.16		
24.11.1293.5997.000.0000.00000.0999	AWARDS				26.16	C	Computer
Total Check:					516.16		
1500068305	01/17/24	8311	WEST CATHOLIC HIGH SCHOOL				
00035492	01122024		12.15.23 CHEER INVITE		100.00		
24.11.1293.7411.000.0000.00000.0997	ATH. ENTRY FEES - WINTER				100.00	C	Computer
Total Check:					100.00		
1500068306	01/23/24	110	EQUITABLE EQUI-VEST UNIT ANN.				
00035493	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		357.98		
24.11.2451.9511.000.0000.00000.0000	EQUITABLE AXA				357.98	C	Computer
Total Check:					357.98		
1500068307	01/23/24	212	GLP & ASSOCIATES, INC				
00035494	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		2,500.00		
24.11.2451.9530.000.0000.00000.0000	GLP & ASSOCIATES				2,500.00	C	Computer
00035494	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		5,642.38		
24.11.2451.9530.000.0000.00000.0000	GLP & ASSOCIATES				5,642.38	C	Computer
00035494	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		1,285.00		
24.11.2451.9530.000.0000.00000.0000	GLP & ASSOCIATES				1,285.00	C	Computer
Total Check:					9,427.38		
1500068308	01/23/24	365	HORACE MANN INSURANCE COMPANY				
00035495	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		2,761.40		
24.11.2451.9529.000.0000.00000.0000	HORACE MAN INSURANCE DEDUCTION				2,761.40	C	Computer
Total Check:					2,761.40		
1500068309	01/23/24	188	MEA FINANCIAL SEVICES, INC				
00035496	01-23-2024_15		Payroll Vendor Liabilities 1.23.2024		66.85		
24.11.2451.9515.000.0000.00000.0000	MEA FINANCIAL SERVICES				66.85	C	Computer
Total Check:					66.85		
1500068310	01/23/24	40454	MG TRUST COMPANY, LLC				
00035497	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		963.53		
24.11.2451.9534.000.0000.00000.0000	403(B)ASP				963.53	C	Computer
Total Check:					963.53		
1500068311	01/23/24	121	MONTCALM COUNTY FRIEND OF THE COURT				
00035498	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		38.25		
24.11.2451.9459.000.0000.00000.0000	COURT GARNISHMENTS				38.25	C	Computer
Total Check:					38.25		
1500068312	01/23/24	3026	NATIONWIDE FINANCIAL				
00035499	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		225.00		
24.11.2451.9514.000.0000.00000.0000	NATIONWIDE/WADDELL & REED TSA				225.00	C	Computer
Total Check:					225.00		
1500068313	01/23/24	213	OPPENHEIMERFUNDS SERVICES				
00035500	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		200.00		
24.11.2451.9531.000.0000.00000.0000	OPPENHEIMER FUNDS				200.00	C	Computer
Total Check:					200.00		
1500068314	01/23/24	15490	ORBIT LEASING, INC				
00035501	23-JAN-24		Payroll Vendor Liabilities 1.23.2024		85.23		

Tri County Area Schools
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						
1500068314	01/23/24	15490	ORBIT LEASING, INC			
00035501	23-JAN-24		Payroll Vendor Liabilities 1.23.2024	85.23		
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	85.23	C	Computer
Total Check:				85.23		
1500068315	01/23/24	112	PARADIGM EQUITIES INC			
00035502	23-JAN-24		Payroll Vendor Liabilities 1.23.2024	250.00		
24.11.2451.9524.000.0000.00000.0000			PARADIGM EQUITIES	250.00	C	Computer
Total Check:				250.00		
1500068316	01/23/24	7706	UMB Bank, f/b/o PlanMember			
00035504	23-JAN-24		Payroll Vendor Liabilities 1.23.2024	50.00		
24.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES	50.00	C	Computer
Total Check:				50.00		
1500068317	01/23/24	149	PUTNAM INVESTMENTS			
00035503	23-JAN-24		Payroll Vendor Liabilities 1.23.2024	483.75		
24.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	483.75	C	Computer
Total Check:				483.75		
1500068318	01/25/24	2760	AMAZON CAPITAL CREDIT			
00035512	CM 1X3W-Q39M-XC		RETURN ON PO 24000770	-21.00		
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	-21.00	C	Computer
00035536	1M1C-DQL3-WHC1		BLDG REPAIR PARTS	87.91		
24.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	87.91	C	Computer
00035514	1M1C-DQL3-WHC1		MAINT SUPPLIES	135.36		
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	135.36	C	Computer
00035514	1M1C-DQL3-WHC1		U BULBS	378.38		
24.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	378.38	C	Computer
00035518	CM 1VCL-FKMX-Y6		REFUND PO 24000806	-129.90		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	-129.90	C	Computer
00035519	1PFC-NN6K-WF99	24000806	Wooden Writing Desk - Front Entry for	214.61		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	214.61	C	Computer
00035519	1PFC-NN6K-WF99	24000806	Printer Stand - Color Office Printer	129.90		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	129.90	C	Computer
00035520	11G3-LL6K-X7F4	24000785	Library Books	455.35		
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	455.35	C	Computer
00035522	1JCX-3JJ7-FH3F	24000762	Kids Volleyball Net 14' Black	118.49		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	118.49	C	Computer
00035522	1JCX-3JJ7-FH3F	24000762	Kids Volleyball Net 14' Black	40.31		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	40.31	C	Computer
00035522	1JCX-3JJ7-FH3F	24000762	27" x 500' 1.5 mil Laminate Rolls	348.25		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	348.25	C	Computer
00035522	1JCX-3JJ7-FH3F	24000762	27" x 500' 1.5 mil Laminate Rolls	118.49		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	118.49	C	Computer
00035523	1V71-M1F3-WK99	24000817	SAMSUNG 870 EVO SATA SSD 500GB 2.5"	60.07		
24.11.1232.5910.000.0000.00000.0000			SUPPLIES	60.07	C	Computer
00035524	11QL-JMYW-DWFL	24000770	Crrepy Creatures (Goosbumps Graphix)	17.94		
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	17.94	C	Computer

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
Bank No 15							
1500068318	01/25/24	2760	AMAZON CAPITAL CREDIT				
00035524	11QL-JMYW-DWFL	24000770	Crrepy Creatures (Goosbumps Graphix)		17.89		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		17.89	C	Computer
00035524	11QL-JMYW-DWFL	24000770	Crrepy Creatures (Goosbumps Graphix)		21.00		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		21.00	C	Computer
00035525	1H9V-XJDV-WDKJ	24000778	Library Books		583.46		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		583.46	C	Computer
00035526	1H6L-NFJL-VHT	24000618	Library Books		9.84		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		9.84	C	Computer
00035527	1NF4-4K19-WVY7	24000748	Library Books		6.99		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		6.99	C	Computer
00035528	1L3L-JX6F-WP9L	24000799	20lb Play Sand		79.98		
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		79.98	C	Computer
00035529	1M1C-DQL3-XCVW	24000763	Library Books		35.92		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		35.92	C	Computer
00035530	1PFC-NN6K-WWY6	24000783	POS Hardware Bundle for Square		359.00		
	24.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE		359.00	C	Computer
00035531	1WGC-H4CR-XNQ1	24000821	Colored masking tape 1x22		14.99		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		14.99	C	Computer
00035531	1WGC-H4CR-XNQ1	24000821	Flexible disposable plastic drinking		6.92		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		6.92	C	Computer
00035531	1WGC-H4CR-XNQ1	24000821	24 pcs bubble bottles with wand 4oz		19.79		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		19.79	C	Computer
00035531	1WGC-H4CR-XNQ1	24000821	100 pcs party balloons 12 in		6.49		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		6.49	C	Computer
00035531	1WGC-H4CR-XNQ1	24000821	24 pc digital kitchen timers		37.99		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		37.99	C	Computer
00035531	1WGC-H4CR-XNQ1	24000821	24 pack 39 in wood meterstick yardsti		41.99		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		41.99	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	Long Range Bluetooth Receiver, HiFi v		34.75		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		34.75	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	Long Range Bluetooth Receiver, HiFi v		2.62		
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL		2.62	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	TV 43" 4-Series 4K UHD smart TV (FOR		469.27		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		469.27	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	TV 43" 4-Series 4K UHD smart TV (FOR		35.32		
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL		35.32	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	UL Listed TV Mount for Most 37-75 Inc		48.65		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		48.65	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	UL Listed TV Mount for Most 37-75 Inc		3.66		
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL		3.66	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	URBAN ARMOR GEAR UAG Microsoft Surfac		39.06		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		39.06	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	URBAN ARMOR GEAR UAG Microsoft Surfac		2.95		
	24.11.1261.7910.000.0000.00000.0000		MISCELLANEOUS		2.95	C	Computer

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
Bank No 15							
1500068318	01/25/24	2760	AMAZON CAPITAL CREDIT				
00035515	CM 1WGC-H4CR-XX		REFUND PO 24000791		-152.72		
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		-152.72	C	Computer
00035516	CM 1WPK-WG69-UJ		REFUND PO 24000791		-64.90		
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		-64.90	C	Computer
00035517	CM 196W-RYRT-XV		REFUND PO 24000791		-37.06		
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		-37.06	C	Computer
00035521	1FKV-J39R-VHMF	24000788	Books per lists provided - 4th Gr Nor		5,508.02		
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		5,508.02	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	Long Range Bluetooth Receiver, HiFi v		2.62		
	24.11.1261.7910.000.0000.00000.0000		MISCELLANEOUS		2.62	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	TV 43" 4-Series 4K UHD smart TV (FOR		35.39		
	24.11.1261.7910.000.0000.00000.0000		MISCELLANEOUS		35.39	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	UL Listed TV Mount for Most 37-75 Inc		3.67		
	24.11.1261.7910.000.0000.00000.0000		MISCELLANEOUS		3.67	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	URBAN ARMOR GEAR UAG Microsoft Surfac		2.94		
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL		2.94	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	Amazon Basics (Pack of 8) AAAA Alkali		4.23		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		4.23	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	Amazon Basics (Pack of 8) AAAA Alkali		.32		
	24.11.1261.7910.000.0000.00000.0000		MISCELLANEOUS		.32	C	Computer
00035532	1M1C-DQL3-TLC3	24000798	Amazon Basics (Pack of 8) AAAA Alkali		.32		
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL		.32	C	Computer
00035533	1NF4-4K19-VCMM	24000800	Neenah premium cardstock bright white		53.16		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		53.16	C	Computer
00035533	1NF4-4K19-VCMM	24000800	Scotch 845 book tape 3x15		39.98		
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		39.98	C	Computer
00035534	161W-W79D-VH19	24000802	Library Books		975.51		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		975.51	C	Computer
00035535	173M-FMQW-W1XX	24000572	Library Books		12.99		
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		12.99	C	Computer
00035513	1XRQ-1F34-TWCF	24000804	Library Books		301.86		
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS		301.86	C	Computer
Total Check:					10,519.02		
1500068319	01/25/24	9857	BLUUM OF MINNESOTA				
00035537	958018	24000797	1 F6F8UA- HP Chromebook 11A-NA0030NR		26,994.00		
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		26,994.00	C	Computer
00035537	958018	24000797	6M128UA#ABA-- HP Chromebook x360 14A-		5,900.00		
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		5,900.00	C	Computer
00035537	958018	24000797	82YN0002US -- Lenovo YOGA 7 16IRL8 2-		865.56		
	24.11.1232.6420.000.0000.00000.0000		FURNITURE-EQUIP NON-DEPR		865.56	C	Computer
Total Check:					33,759.56		
1500068320	01/25/24	29340	CENTURYLINK BUSINESS SERVICES				
00035538	672214932		LUMEN		17.04		
	24.11.1261.3410.000.0000.00000.0006		TELEPHONE		17.04	C	Computer

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
Bank No 15							
1500068320	01/25/24	29340	CENTURYLINK BUSINESS SERVICES				
Total Check:					17.04		
1500068321	01/25/24	35220	THE COLLEGE BOARD				
00035576	P2311499821	24000725	PSAT Testing Fall 23-24		2,871.94		
24.11.2400.9402.000.0000.00000.0000			CURRENT PAYABLE		2,871.94	C	Computer
Total Check:					2,871.94		
1500068322	01/25/24	6092	DEAN TRANSPORTATION				
00035542	INV1001771		DEC 23 SPORTS TRIPS		2,624.68		
24.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS		2,624.68	C	Computer
00035539	INV1001770		OCT/NOV 23 EXTRA BUS TRIPS		2,903.99		
24.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)		2,903.99	C	Computer
00035543	INV1001770		OCT/NOV 23 SPORTS TRIPS		1,004.48		
24.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS		1,004.48	C	Computer
00035542	INV1001771		DEC 23 EXTRA BUS TRIPS		1,097.73		
24.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)		1,097.73	C	Computer
00035541	050794		NOV 23 SPED BUS ATTENDANTS		7,318.42		
24.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP		7,318.42	C	Computer
00035540	050783		NOV 2023 - BUS & DRIVER		75,183.92		
24.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION		75,183.92	C	Computer
00035540	050783		NOV SPEC ED		10,717.52		
24.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP		10,717.52	C	Computer
00035540	050783		GSRP NOV 2023		1,444.10		
24.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION		1,444.10	C	Computer
Total Check:					102,294.84		
1500068323	01/25/24	12963	DOCUSIGN, INC.Lockbox				
00035544	111100264697	24000826	ESIGNATURE BUSINESS PRO + SUPPORT		4,025.00		
24.11.1122.3450.194.0000.00000.0000			SPED SOFTWARE		4,025.00	C	Computer
Total Check:					4,025.00		
1500068324	01/25/24	9915	DTE ENERGY				
00035546	01102024		910020846903		504.78		
24.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL		504.78	C	Computer
00035549	01102024-1		910020846762		2,019.98		
24.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON		2,019.98	C	Computer
00035548	01102024-2		910020846622		172.48		
24.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL		172.48	C	Computer
00035547	01102024-3		910020847182		2,816.92		
24.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL		2,816.92	C	Computer
00035551	01102024-4		910020847042 SLE		2,325.09		
24.11.1261.5510.000.0000.03397.4000			HEATING AND FUEL - SAND LAKE		2,325.09	C	Computer
00035545	01102024-5		910020846499 1024305		3,760.97		
24.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL		3,760.97	C	Computer
00035545	01102024-5		910020846499 4103005		5,147.25		
24.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL		5,147.25	C	Computer
00035550	01102024-6		920041665877		4,372.71		
24.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL		4,372.71	C	Computer

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	
Bank No 15								
1500068324	01/25/24	9915	DTE ENERGY					
Total Check:					21,120.18			
1500068325	01/25/24	14737	EDUPORIUM, INC					
00035552	INV0014229	24000643	Bee-Bot Hive Bundle		659.95			
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		659.95	C	Computer	
Total Check:					659.95			
1500068326	01/25/24	9458	ELEVATOR SERVICE LLC					
00035553	129793		PREV MAINT JAN-MARCH 2024		186.00			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		186.00	C	Computer	
Total Check:					186.00			
1500068327	01/25/24	11241	ELITE FUND, INC.					
00035554	9715	24000455	PAYMENT 3- FEB 1		950.00			
24.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		950.00	C	Computer	
Total Check:					950.00			
1500068328	01/25/24	1775	LINQ					
00035568	C-122420		LINQ ERP SUBSCRIPTION		15,750.00			
24.11.1284.3160.000.0000.00000.0000			MGT INFORMATION SERVICES		15,750.00	C	Computer	
Total Check:					15,750.00			
1500068329	01/25/24	11605	WEX BANK					
00035579	94481216		WEX BANK - JAN		1,054.78			
24.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS		1,054.78	C	Computer	
Total Check:					1,054.78			
1500068330	01/25/24	6688	FOUR SEASONS EXTERMINATING					
00035555	424581		SAND LAKE		45.00			
24.11.1261.4110.000.0000.03397.4000			REPAIRS/MAINT - LAND -BUILDS - SAN		45.00	C	Computer	
00035557	424587		TCMS		60.00			
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS		60.00	C	Computer	
00035556	424582		ESC		40.00			
24.11.1261.4110.000.0000.00000.0000			REPAIRS/MAINT-LAND-BLDGS		40.00	C	Computer	
Total Check:					145.00			
1500068331	01/25/24	13900	GRANDVILLE HIGH SCHOOL					
00035558	01042024		12.28 WRESTLING INVITE		300.00			
24.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER		300.00	C	Computer	
Total Check:					300.00			
1500068332	01/25/24	2810	GRBS					
00035559	65717		GRBS SUPPLIES		1,236.33			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,236.33	C	Computer	
00035559	65717		GRBS - NEW ELEM EQUIP		574.66			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		574.66	C	Computer	
00035559	65717		GRBS JANITORIAL-JAN		46,550.35			
24.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES		46,550.35	C	Computer	
00035559	65717		GRB GRNDS/MAINT		3,518.66			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		3,518.66	C	Computer	
00035559	65717		GRB GRNDS/MAINT. OVER		-868.80			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		-868.80	C	Computer	
00035559	65717		LONG TERM PARTNERSHIP DISCOUNT		-830.00			

Tri County Area Schools
A/P Detail Check Register

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Bank No 15							
1500068332	01/25/24	2810	GRBS				
00035559	65717		LONG TERM PARTNERSHIP DISCOUNT	-830.00			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-830.00	C	Computer	
Total Check:				50,181.20			
1500068333	01/25/24	2488	HILLARD ELECTRIC INC.				
00035560	7690	24000607	Wilson Office 200 - Cell phone booste	3,489.00			
24.11.1456.6220.000.2440.03397.0000			BUILDING IMPROVEMENT - SECTION 97	3,489.00	C	Computer	
Total Check:				3,489.00			
1500068334	01/25/24	17226	INDEPENDENT BANK-WEST MI				
00035561	01172024		SAN NOTE INTEREST 12.16.23	30.00			
24.11.1259.7210.000.0000.00000.0000			INTEREST ON NOTES & LOANS	30.00	C	Computer	
Total Check:				30.00			
1500068335	01/25/24	40025	INTEGRITY BUSINESS SOLUTIONS				
00035563	2544121-0		BUSINESS OFFICE SUPPLY- HP90X TONER	50.76			
24.11.1252.5910.000.0000.00000.0000			SUPPLIES	50.76	C	Computer	
00035562	2544117-0		SUPT OFFICE- SUPPLY	24.92			
24.11.1232.5910.000.0000.00000.0000			SUPPLIES	24.92	C	Computer	
00035564	2544117-0		NAME PLATES	51.39			
24.11.1231.5910.000.0000.00000.0000			SUPPLIES	51.39	C	Computer	
00035565	2538909-0		SPEC ED SUPPLY	21.54			
24.11.1226.5910.081.0000.00000.0000			SUPPLIES	21.54	C	Computer	
Total Check:				148.61			
1500068336	01/25/24	10324	IXL LEARNING, INC.				
00035566	S488765		IXL PRO LEARNING SERVICES	1,295.00			
24.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	1,295.00	C	Computer	
00035566	S488765		IXL SITE LICENSE GRADE 6-8	16,872.00			
24.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	16,872.00	C	Computer	
Total Check:				18,167.00			
1500068337	01/25/24	17575	J & H OIL				
00035567	13534057		RED DYED DIESEL	551.29			
24.11.1261.5910.000.0000.00000.0000			SUPPLIES	551.29	C	Computer	
Total Check:				551.29			
1500068338	01/25/24	22125	MATTSON'S HARDWARE, INC.				
00035569	12312023		MAINT. DEPT DEC 2023	85.48			
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	85.48	C	Computer	
00035569	12312023		BLDG SITE REPAIR PARTS FEB	186.73			
24.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	186.73	C	Computer	
Total Check:				272.21			
1500068339	01/25/24	22989	METROPOLITAN TELECOMMUN.				
00035570	0100421838-346-		METTEL JAN 2024	1,765.15			
24.11.1261.3410.000.0000.00000.0006			TELEPHONE	1,765.15	C	Computer	
Total Check:				1,765.15			
1500068340	01/25/24	24525	MONT. AREA INT. SCHOOL DIST.				
00035571	1062		BEHAVIOR INTERV FY24- 1st half	20,468.02			
24.11.1219.8220.000.3060.03397.0000			BEHAVIORIAL SPECIALIST - MAISD	20,468.02	C	Computer	
Total Check:				20,468.02			

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
Bank No 15							
1500068341	01/25/24	10871	NEOLA				
00035572	106697		UPDATE POLICY		1,375.00		
24.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		1,375.00	C	Computer
Total Check:					1,375.00		
1500068342	01/25/24	26810	OWENS-AMES-KIMBALL CO.				
00035573	14044- APP #40		OAK- NEW ELEM		221,249.54		
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM		221,249.54	C	Computer
00035573	14044- APP #40		OAK - HS		57,705.03		
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS		57,705.03	C	Computer
00035573	14044- APP #40		OAK - MS		2,533.39		
24.42.1456.6220.000.0000.01845.0000			BLDG IMPROV CONTRACT MS		2,533.39	C	Computer
Total Check:					281,487.96		
1500068343	01/25/24	14834	SAMANTHA PATIN				
00035575	01172024		TCEA SCHOLARSHIP		1,000.00		
24.61.2431.2431.000.0000.03440.1168			TCEA SCHOLARSHIP		1,000.00	C	Computer
Total Check:					1,000.00		
1500068344	01/25/24	14524	PRINCIPAL PARTNERSHIP GROUP				
00035574	240110		THE PRINCIPAL PARTNERSHIP GROUP		5,000.00		
24.11.1111.3190.000.4350.03397.0000			ESSER III CONTRACTED SUPPORT		5,000.00	C	Computer
Total Check:					5,000.00		
1500068345	01/25/24	36375	THRUN LAW FIRM, P.C.				
00035577	291740		ANNUAL RETAINER FEE		2,500.00		
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES		2,500.00	C	Computer
Total Check:					2,500.00		
1500068346	01/25/24	15180	TOTAL FIRE PROTECTION, INC.				
00035578	12495166		FIRE ALARM MONITORING		150.00		
24.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS		150.00	C	Computer
00035578	12495166		CELLULAR PROTECTION		15.00		
24.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS		15.00	C	Computer
Total Check:					165.00		
1500068347	01/31/24	2525	ALLENDALE HIGH SCHOOL				
00035580	012424		1.6.24 WRESTLING INVITE		400.00		
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL		400.00	C	Computer
Total Check:					400.00		
1500068348	01/31/24	14362	BHC SCREEN PRINTING				
00035581	561	24000855	BG615 bags gold/blk		134.40		
24.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA		134.40	C	Computer
00035581	561	24000855	Custom Sublimation		144.00		
24.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA		144.00	C	Computer
Total Check:					278.40		
1500068349	01/31/24	7860	COMSTOCK PARK H.S.				
00035582	012424		1.6.24 HS CHEER INVITE		175.00		
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL		175.00	C	Computer
00035582	012424		1.5.24 MS CHEER INVITE		75.00		
24.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL		75.00	C	Computer
Total Check:					250.00		

Tri County Area Schools
A/P Detail Check Register

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Bank No 15							
1500068350	01/31/24	7950	CONSUMERS ENERGY				
00035583	204656924621		1030 4073 4719		768.17		
24.11.1261.5520.000.0000.01303.0000	ELECTRIC - EDGERTON				768.17	C	Computer
Total Check:					768.17		
1500068351	01/31/24	8850	CUMMINS INC				
00035584	S3-98963		PLANNED MAINTENANCE		788.94		
24.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS				788.94	C	Computer
Total Check:					788.94		
1500068352	01/31/24	15458	DFD TUMBLING LLC				
00035585	16	24000857	I weekly Tumbling Comp Season		761.00		
24.61.2431.2431.000.0000.00999.1050	DUE TO STUDENTS TCHS CHEERLEADING				761.00	C	Computer
Total Check:					761.00		
1500068353	01/31/24	11317	ENERCO CORPORATION				
00035586	INV010419		CHEM WATER TREATMENT		250.00		
24.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS				250.00	C	Computer
Total Check:					250.00		
1500068354	01/31/24	6688	FOUR SEASONS EXTERMINATING				
00035589	424589		TCHS		60.00		
24.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS				60.00	C	Computer
00035591	424593		TC ELEM		75.00		
24.11.1261.4110.000.0000.03397.0000	REPAIRS/MAINT-LAND-BLDGS				75.00	C	Computer
00035588	424596		MAC		50.00		
24.11.1261.4110.000.0000.02298.0000	REPAIRS/MAINT-LAND-BLDGS				50.00	C	Computer
00035587	424599		EDGERTON		40.00		
24.11.1261.4110.000.0000.01303.0000	REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00035590	424600		ESC		40.00		
24.11.1261.4110.000.0000.00000.0006	REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
Total Check:					265.00		
1500068355	01/31/24	2810	GRBS				
00035592	21535		GRBS - CHURCH RENTAL CLEANUP		163.00		
24.11.1261.3311.000.0000.00000.0000	CONTRACTED CUST/MAINT EXTRA TIME				163.00	C	Computer
Total Check:					163.00		
1500068356	01/31/24	2488	HILLARD ELECTRIC INC.				
00035594	7492		CAMERAS FOR PO 23000422		676.00		
24.11.1284.4120.000.0000.00000.0000	REPAIRS/MAINT-EQUIPMENT				676.00	C	Computer
00035593	7797		INSTALL AND WIRE UPS		475.00		
24.11.1284.4120.000.0000.00000.0000	REPAIRS/MAINT-EQUIPMENT				475.00	C	Computer
Total Check:					1,151.00		
1500068357	01/31/24	14850	HOWARD CITY PARTS PLUS				
00035595	4-338471		BLADE FOR 2020 FS TRANSIT		28.24		
24.25.1297.4130.000.8510.00000.0000	REPAIRS/MAINT-VEHICLES				28.24	C	Computer
Total Check:					28.24		
1500068358	01/31/24	13820	HOWARD CITY QUICK LUBE, LLC				
00035596	13535		OIL CHANGE 2022 FORD F250		50.35		
24.11.1261.4130.000.0000.00000.0000	REPAIRS/MAINT-VEHICLES				50.35	C	Computer
Total Check:					50.35		

Tri County Area Schools
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
Bank No 15							
1500068359	01/31/24	16876	HPS				
00035597	121976	24000767	HEATED CABINET		5,460.19		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		5,460.19	C	Computer
00035597	121976	24000767	FREIGHT		297.42		
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR		297.42	C	Computer
Total Check:					5,757.61		
1500068360	01/31/24	9083	VIKING SIGN SOLUTIONS				
00035608	10464	24000859	Vinyl Logo for weight room		110.00		
	24.61.2431.2431.000.00000.00999.1117		DUE TO STUDENTS TCHS FOOTBALL		110.00	C	Computer
Total Check:					110.00		
1500068361	01/31/24	26000	NORTHVIEW HIGH SCHOOL				
00035598	012524		CHEER INVITE 1.18.24		200.00		
	24.11.1293.7411.000.00000.00000.0996		ATH. ENTRY FEES - FALL		200.00	C	Computer
Total Check:					200.00		
1500068362	01/31/24	14540	PANDEMIC DESIGN COMPANY				
00035599	24-02	24000845	Black senior t-shirts		378.00		
	24.61.2431.2431.000.00000.03440.1224		DUE TO STUDENTS - CLASS OF 2024		378.00	C	Computer
00035599	24-02	24000845	Dark heather gray t-shirts		24.00		
	24.61.2431.2431.000.00000.03440.1224		DUE TO STUDENTS - CLASS OF 2024		24.00	C	Computer
00035599	24-02	24000845	Black hooded sweatshirts		532.00		
	24.61.2431.2431.000.00000.03440.1224		DUE TO STUDENTS - CLASS OF 2024		532.00	C	Computer
00035599	24-02	24000845	Dark heather gray hooded sweatshirts		168.00		
	24.61.2431.2431.000.00000.03440.1224		DUE TO STUDENTS - CLASS OF 2024		168.00	C	Computer
Total Check:					1,102.00		
1500068363	01/31/24	28632	PRINT METRO				
00035600	304824		BUSINESS CARDS		80.00		
	24.11.1232.5910.000.00000.00000.0000		SUPPLIES		80.00	C	Computer
00035600	304824		BUSINESS CARDS		46.25		
	24.11.1226.5910.081.00000.00000.0000		SUPPLIES		46.25	C	Computer
Total Check:					126.25		
1500068364	01/31/24	29925	REYNOLDS & SONS				
00035601	106114		FOOTBALL JERSEYS		134.00		
	24.61.2431.2431.000.00000.00999.1117		DUE TO STUDENTS TCHS FOOTBALL		134.00	C	Computer
00035602	106117	24000814	Juice #JBBJ6 single ply reversible j		379.50		
	24.61.2431.2431.000.00000.00999.1175		DUE TO STUDENTS TCHS BOYS BASKETBA		379.50	C	Computer
00035602	106117	24000814	Freight		12.00		
	24.61.2431.2431.000.00000.00999.1175		DUE TO STUDENTS TCHS BOYS BASKETBA		12.00	C	Computer
Total Check:					525.50		
1500068365	01/31/24	32175	SERVICE REPRODUCTION				
00035603	418868	24000695	374600, Crayola Artista ll Washable 1		13.60		
	24.11.1112.5110.000.00000.01845.0000		INSTR SUPPLIES-MS		13.60	C	Computer
00035603	418868	24000695	374601, Crayola Artista ll Washable 1		20.40		
	24.11.1112.5110.000.00000.01845.0000		INSTR SUPPLIES-MS		20.40	C	Computer
00035603	418868	24000695	374610, Crayola Artista ll Washable 1		13.60		
	24.11.1112.5110.000.00000.01845.0000		INSTR SUPPLIES-MS		13.60	C	Computer
00035603	418868	24000695	611567, Amaco Teacher's Palette Glaze		17.15		

Tri County Area Schools
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
Bank No 15								
1500068365	01/31/24	32175	SERVICE REPRODUCTION					
00035603	418868	24000695	611567, Amaco Teacher's Palette Glaze		17.15			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		17.15	C	Computer	
00035603	418868	24000695	611559, Amaco Teacher's Palette Glaze		17.15			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		17.15	C	Computer	
00035604	418335	24000695	374603, Crayola Artista ll Washable 1		6.80			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		6.80	C	Computer	
00035604	418335	24000695	447025, General's Top Quality White C		51.88			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		51.88	C	Computer	
00035604	418335	24000695	342189, Tru-ray Construction Paper, F		14.80			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		14.80	C	Computer	
00035604	418335	24000695	342230, Tru-ray Construction Paper, F		18.78			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		18.78	C	Computer	
00035604	418335	24000695	342201, Tru-ray Construction Paper, S		19.78			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		19.78	C	Computer	
00035604	418335	24000695	342214, Tru-ray Construction Paper, C		14.88			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		14.88	C	Computer	
00035604	418335	24000695	342211, Tru-ray Construction Paper, F		31.62			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		31.62	C	Computer	
00035604	418335	24000695	342212, Tru-ray Construction Paper, I		7.44			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		7.44	C	Computer	
00035604	418335	24000695	342203, Tru-ray Construction Paper, S		26.28			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		26.28	C	Computer	
00035604	418335	24000695	342199, Tru-ray Construction Paper,Vi		28.71			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		28.71	C	Computer	
00035604	418335	24000695	342200, Tru-ray Construction Paper, I		18.18			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		18.18	C	Computer	
00035604	418335	24000695	342196, Tru-ray Construction Paper, W		18.14			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		18.14	C	Computer	
00035604	418335	24000695	342195, Tru-ray Construction Paper, C		25.92			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		25.92	C	Computer	
00035604	418335	24000695	617700, Amaco White Art Clay, No.25 v		42.00			
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		42.00	C	Computer	
Total Check:					407.11			
1500068366	01/31/24	15768	THEATRICAL RIGHTS WORLDWIDE, LLC					
00035605	12182023	24000836	Digital performance materials for Ad		1,200.00			
	24.61.2431.2431.000.0000.03440.1149		DUE TO STUDENTS TCHS PLAY		1,200.00	C	Computer	
Total Check:					1,200.00			
1500068367	01/31/24	36375	THRUN LAW FIRM, P.C.					
00035606	292452		TITLE IX SEMINAR- WILLIAMS		245.00			
	24.11.1231.3220.000.0000.00000.0000		WORKSHOPS & CONFERENCES		245.00	C	Computer	
Total Check:					245.00			
1500068368	01/31/24	37335	UNITED PARCEL SERVICE					
00035607	000062V022034		TCMS		32.04			
	24.11.1241.3430.000.0000.01845.0000		POSTAGE AND MAILING		32.04	C	Computer	

Tri County Area Schools
A/P Detail Check Register

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Bank No 15							
1500068368	01/31/24	37335	UNITED PARCEL SERVICE				
Total Check:					32.04		
1500068369	01/31/24	8311	WEST CATHOLIC HIGH SCHOOL				
00035609	012524		CHEER INVITE 1.20.24		250.00		
24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL					250.00	C	Computer
Total Check:					250.00		
1500068370	01/31/24	39280	WHITEHALL HIGH SCHOOL				
00035610	01242024		1.27.24 WRESTLING INVITE		250.00		
24.11.1293.7411.000.0000.00000.0996 ATH. ENTRY FEES - FALL					250.00	C	Computer
Total Check:					250.00		
Total Bank:					775,290.06		
Total Computer Checks (Including Voids)					775,290.06		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					37,288.26		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					.00		
Total Electronic Voids					.00		
Grand Total:					812,578.32		
Number of Checks:					138		