

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							
1000002516	04/15/24	24200	MILLER JOHNSON				
00035950	1922101		LEGAL -LAND DIVISION	-427.50			
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES	-427.50	OV	Other	Void
Total Check:				-427.50			
1000002517	04/04/24	2029	A.B. DICK DOCUMENT SOLUTIONS				
00036028	24AR1622343		6728 TCH - JOURNALISM	226.56			
24.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	226.56	0	Other	
00036028	24AR1622343		8623 ESC- BUS OFF	173.81			
24.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	173.81	0	Other	
Total Check:				400.37			
1000002518	04/04/24	7605	CLARK HILL P.L.C.				
00036029	1411087		FEB 2024 LEGAL SERVICES	157.50			
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES	157.50	0	Other	
Total Check:				157.50			
1000002519	04/04/24	12375	FOLLETT SCHOOL SOLUTIONS, INC.				
00036030	363478	24000938	Library Books	2,872.40			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	2,872.40	0	Other	
00036031	323011	24000843	Library Books	10,742.35			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	10,742.35	0	Other	
00036032	323011F	24000843	Library Books	112.82			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	112.82	0	Other	
Total Check:				13,727.57			
1000002520	04/04/24	14200	GREAT LAKES ENERGY				
00036034	03262024		99925005	121.36			
24.11.1261.5520.000.0000.03440.0000			ELECTRIC	121.36	0	Other	
00036035	03262024-1		99925006 -TC ELEM	7,546.49			
24.11.1261.5520.000.0000.03397.0000			ELECTRIC	7,546.49	0	Other	
00036033	03262024-2		99925003 BB	68.85			
24.11.1261.5520.000.0000.03440.0000			ELECTRIC	68.85	0	Other	
Total Check:				7,736.70			
1000002521	04/04/24	8625	POINT BROADBAND				
00036036	4681013		MAR 24	1,170.00			
24.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	1,170.00	0	Other	
Total Check:				1,170.00			
1000002522	04/04/24	361	VERIZON WIRELESS				
00036037	9959924871		HOTSPOTS- MAR 24	390.56			
24.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	390.56	0	Other	
00036038	9959284306		CELL PHONE-FEB 24	987.98			
24.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	987.98	0	Other	
Total Check:				1,378.54			
1000002523	04/11/24	2029	VISUAL EDGE IT, INC				
00036086	24AR1365857		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			
1000002524	04/11/24	28000	PLUMMER'S ENVIRONMENTAL SERV.				
00036083	24178754		PUMP SCIENCE LABS	2,736.20			

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Bank No 10							
1000002524	04/11/24	28000	PLUMMER'S ENVIRONMENTAL SERV.				
00036083	24178754		PUMP SCIENCE LABS		2,736.20		
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		2,736.20	0	Other
Total Check:					2,736.20		
1000002525	04/11/24	31800	SCHOOL SPECIALTY INC.				
00036084	308104481595	24000935	GSRP instructional supplies		686.82		
24.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP		686.82	0	Other
00036085	208133768080		RETURN FROM PO 24000844		-450.62		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		-450.62	0	Other
Total Check:					236.20		
1000002526	04/17/24	2029	VISUAL EDGE IT, INC				
00036093	24AR1653537		KYFS4020DN - 1718		1.50		
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS		1.50	0	Other
00036093	24AR1653537		KYFS4020DN 3480		1.50		
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS		1.50	0	Other
00036092	24AR1664478		KYFS4020DN - 1718		23.74		
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS		23.74	0	Other
00036092	24AR1664478		KYFS4020DN 3480		23.74		
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS		23.74	0	Other
00036092	24AR1664478		Maint 5539 -M3350idn		23.73		
24.11.1261.4190.000.0000.00000.0000			OTHER REPAIRS & MAINT		23.73	0	Other
00036095	24AR1674768		TRANSPORTATION- 9241		31.68		
24.61.2431.2431.000.0000.00000.0005			DUE TO STUDENTS BUS GARAGE		31.68	0	Other
00036094	24AR1653538		KYP6035CDN - ATH 7350		3.64		
24.11.1293.4121.000.0000.00000.0999			ATHLETIC COPIER		3.64	0	Other
Total Check:					109.53		
1000002527	04/17/24	12375	FOLLETT SCHOOL SOLUTIONS, INC.				
00036089	363478F	24000938	Library Books		1,196.75		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY		1,196.75	0	Other
Total Check:					1,196.75		
1000002528	04/17/24	14200	GREAT LAKES ENERGY				
00036090	04122024		ELEC- 99925002		8,867.79		
24.11.1261.5520.000.0000.03440.0000			ELECTRIC		8,867.79	0	Other
00036090	04122024		ELEC -99925002		5,911.86		
24.11.1261.5520.000.0000.01845.0000			ELECTRIC		5,911.86	0	Other
Total Check:					14,779.65		
1000002529	04/17/24	31800	SCHOOL SPECIALTY INC.				
00036091	208133922780	24000913	Childcraft Alphabet Friends Carpet 8)		450.62		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		450.62	0	Other
Total Check:					450.62		
1000002530	04/17/24	7201	CHARTER COMMUNICATIONS				
00036088	005605501040124		APR 2024 PHONE		427.28		
24.11.1261.3410.000.0000.00000.0006			TELEPHONE		427.28	0	Other
Total Check:					427.28		
1000002531	04/17/24	38730	WASTE MANAGEMENT OF MICHIGAN				
00036097	8215550-2333-1		29-13409-33003		350.67		

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Bank No 10							
1000002531	04/17/24	38730	WASTE MANAGEMENT OF MICHIGAN				
00036097	8215550-2333-1		29-13409-33003	350.67			
	24.11.1261.3840.000.0000.03397.0000		TRASH REMOVAL	350.67	0	Other	
00036096	8213653-2333-5		WM 17-08073-13007	256.56			
	24.11.1261.3840.000.0000.03440.0000		TRASH REMOVAL	256.56	0	Other	
00036096	8213653-2333-5		WM 17-08084-23002	256.56			
	24.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL	256.56	0	Other	
00036098	8213653-2333-5		WM 17-08060-43006	96.75			
	24.11.1261.3840.000.0000.00000.0005		TRASH REMOVAL	96.75	0	Other	
00036096	8213653-2333-5		WM 17-08095-93004	100.00			
	24.11.1261.3840.000.0000.02298.0000		TRASH REMOVAL	100.00	0	Other	
00036096	8213653-2333-5		WM 17-08108.73003	346.75			
	24.11.1261.3840.000.0000.01303.0000		TRASH REMOVAL	346.75	0	Other	
00036098	8213653-2333-5		WM 17-08104.93003	89.17			
	24.11.1261.3840.000.0000.03397.4000		TRASH REMOVAL - SAND LAKE	89.17	0	Other	
Total Check:				1,496.46			
1000002532	04/23/24	12375	FOLLETT SCHOOL SOLUTIONS, INC.				
00036174	363478A	24000938	Library Books	502.63			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	502.63	0	Other	
Total Check:				502.63			
1000002533	04/23/24	27309	NCS PEARSON, INC.				
00036175	25207381	24000960	CELF-Preschool 2 record forms	120.00			
	24.11.1215.5111.031.0000.00000.0000		TESTING MATERIALS	120.00	0	Other	
00036175	25207381	24000960	CELF 5 - record forms 9-21 ages	104.00			
	24.11.1215.5111.031.0000.00000.0000		TESTING MATERIALS	104.00	0	Other	
00036175	25207381	24000960	CELF5 record forms ages 5-8	123.68			
	24.11.1215.5111.031.0000.00000.0000		TESTING MATERIALS	123.68	0	Other	
Total Check:				347.68			
1000002534	04/23/24	361	VERIZON WIRELESS				
00036176	9961776927		CELL PHONE-MAR 24	1,003.44			
	24.11.1261.3415.000.0000.00000.0006		TELEPHONE (CELLULAR)	1,003.44	0	Other	
Total Check:				1,003.44			
Total Bank:				47,461.30			
Bank No 15							
1500068355	04/29/24	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	CV	Computer Void	
Total Check:				-163.00			
1500068559	04/04/24	2760	AMAZON CAPITAL CREDIT				
00035966	1DT7-C6CX-YMXJ	24000941	Library Books	577.86			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	577.86	C	Computer	
00035983	197M-VLF7-YMPW	24000922	2nd Grade Reading Unit 5 Books	972.74			
	24.11.1125.5210.000.6010.03397.0000		TEXT BOOKS	972.74	C	Computer	
00035968	1XGR-HRHQ-Y1YL	24000910	Headphones for MSTEP 50/pack	238.50			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	238.50	C	Computer	
00035968	1XGR-HRHQ-Y1YL	24000910	Headphones for MSTEP 50/pack	260.10			

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Bank No 15							
1500068559	04/04/24	2760	AMAZON CAPITAL CREDIT				
00035968	1XGR-HRHQ-Y1YL	24000910	Headphones for MSTEP 50/pack	260.10			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	260.10	C	Computer	
00035968	1XGR-HRHQ-Y1YL	24000910	USB Wired Mouse for MSTEP 30/pack	90.38			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	90.38	C	Computer	
00035968	1XGR-HRHQ-Y1YL	24000910	USB Wired Mouse for MSTEP 30/pack	98.57			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	98.57	C	Computer	
00035968	1XGR-HRHQ-Y1YL	24000910	Solar Eclipse Glasses	391.18			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	391.18	C	Computer	
00035968	1XGR-HRHQ-Y1YL	24000910	Solar Eclipse Glasses	358.67			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	358.67	C	Computer	
00035969	1HLK-39R7-YXFH	24000923	Tablet 10.1" for Student SignIn	84.05			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	84.05	C	Computer	
00035970	1XTV-NMMK-XHT6	24000903	Classroom Library	2,142.54			
	24.11.1111.5310.000.3651.03397.0000		LIBRARY ENHANCEMENT GRANT - BOOKS	2,142.54	C	Computer	
00035970	1XTV-NMMK-XHT6	24000903	Classroom Library	50.22			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	50.22	C	Computer	
00035971	1799-M7X1-31G6	24000932	Dynarex Ammonia Inhalants	17.98			
	24.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	17.98	C	Computer	
00035971	1799-M7X1-31G6	24000932	Bandages	24.82			
	24.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	24.82	C	Computer	
00035971	1799-M7X1-31G6	24000932	Storage Bags - Ice	23.43			
	24.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	23.43	C	Computer	
00035971	1799-M7X1-31G6	24000932	Eye Flush Kit	17.70			
	24.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	17.70	C	Computer	
00035972	1TYK-WY36-1C4G	24000907	Office Supplies	234.03			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	234.03	C	Computer	
00035973	1VL9-VTQL-7V41	24000896	Replacement for Lenovo Thinkpad X1 Carbon	60.07			
	24.11.1111.6421.000.0000.03397.0000		TECHNOLGY-EQUIP/NON-DEPR - SL	60.07	C	Computer	
00035974	16LF-HC1T-FD97	24000903	Classroom Library	6,857.46			
	24.11.1111.5310.000.3651.03397.0000		LIBRARY ENHANCEMENT GRANT - BOOKS	6,857.46	C	Computer	
00035974	16LF-HC1T-FD97	24000903	Classroom Library	160.72			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	160.72	C	Computer	
00035975	1PWW-TRNN-3YRT	24000926	Summer Art School Supplies	29.86			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	29.86	C	Computer	
00035975	1PWW-TRNN-3YRT	24000926	Summer Art School Supplies	390.08			
	24.11.1119.5110.000.2900.03397.0000		SECTION 23g - SUPPLIES	390.08	C	Computer	
00035976	1C1P-V7L3-1J3K	24000917	GeeekPI Retro Gaming NesPI Case for F	79.76			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	79.76	C	Computer	
00035976	1C1P-V7L3-1J3K	24000917	Vilros Raspberry PI 4 Complete Starter	379.96			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	379.96	C	Computer	
00035977	1CND-PQJC-37LL	24000933	Febreze air freshener	10.17			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	10.17	C	Computer	
00035977	1CND-PQJC-37LL	24000933	Scotch packing tape	13.99			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	13.99	C	Computer	

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Bank No 15							
1500068559	04/04/24	2760	AMAZON CAPITAL CREDIT				
00035977	1CND-PQJC-37LL	24000933	Transparent tape refills	8.98			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	8.98	C	Computer	
00035977	1CND-PQJC-37LL	24000933	Expo dry erase whiteboard cleaner	7.48			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	7.48	C	Computer	
00035977	1CND-PQJC-37LL	24000933	Madisi #2 pencils	26.99			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	26.99	C	Computer	
00035977	1CND-PQJC-37LL	24000933	Paperpal #1 paper clips	8.49			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	8.49	C	Computer	
00035977	1CND-PQJC-37LL	24000933	Dstelin binder paper clips assorted s	6.99			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	6.99	C	Computer	
00035978	1JMD-13VG-1RNW	24000936	TAT Red File Folders	24.61			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	24.61	C	Computer	
00035978	1JMD-13VG-1RNW	24000936	Remote control lock	12.99			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	12.99	C	Computer	
00035978	1JMD-13VG-1RNW	24000936	3x3 Pop Up sticky notes	11.99			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	11.99	C	Computer	
00035979	1Q6Y-J647-4KWC	24000897	Game of Scones: From "The Doodle Boy	125.40			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	125.40	C	Computer	
00035979	1Q6Y-J647-4KWC	24000897	You're Making me Six: A Graphic Nove	503.44			
	24.11.1111.5310.000.2420.03397.0000		SECTION 35G - LIBRARY BOOKS	503.44	C	Computer	
00035980	1JPG-Q761-1NGL	24000918	Summer Art Camp Supplies	614.76			
	24.11.1119.5110.000.2900.03397.0000		SECTION 23g - SUPPLIES	614.76	C	Computer	
00035981	1NX9-XV96-4NFM	24000937	Solar Eclipse Glasses	183.96			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	183.96	C	Computer	
00035982	1DRH-JTLH-4TYM	24000930	Kensington Orbit wireless trackball	48.73			
	24.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	48.73	C	Computer	
00035982	1DRH-JTLH-4TYM	24000930	Wired USB ergonomic compact split key	34.99			
	24.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	34.99	C	Computer	
00035982	1DRH-JTLH-4TYM	24000930	sensory compression vest for kids siz	26.99			
	24.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	26.99	C	Computer	
00035967	CM 1XX1-JPXF-J6		RETURN FROM PO 24000903	-146.79			
	24.11.1111.5310.000.3651.03397.0000		LIBRARY ENHANCEMENT GRANT - BOOKS	-146.79	C	Computer	
Total Check:				15,064.84			
1500068560	04/04/24	3300	AQUA FLOW				
00035984	42568		TCE BOTTLE WATER	77.50			
	24.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE	77.50	C	Computer	
Total Check:				77.50			
1500068561	04/04/24	14583	BILLS, BRANDY				
00035985	04032024		ATHLETIC WORKER WINTER 23-24	1,495.00			
	24.11.1293.3130.000.0000.00000.0997		ATH WORKER CONTRACTED WINTER SPORT	1,495.00	C	Computer	
Total Check:				1,495.00			
1500068562	04/04/24	6150	GARTH BUTLER				
00035999	04032024		ATHLETIC WORKER WINTER 23-24	150.00			
	24.11.1293.3130.000.0000.00000.0997		ATH WORKER CONTRACTED WINTER SPORT	150.00	C	Computer	

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Bank No 15							
1500068562	04/04/24	6150	GARTH BUTLER				
Total Check:					150.00		
1500068563	04/04/24	7950	CONSUMERS ENERGY				
00035987	203945100829		1030 4073 4719		595.65		
24.11.1261.5520.000.0000.01303.0000	ELECTRIC - EDGERTON				595.65	C	Computer
Total Check:					595.65		
1500068564	04/04/24	6092	DEAN TRANSPORTATION				
00035989	INV1002067		RETENTION BONUS NOV AND MARCH		8,800.00		
24.11.1231.1690.000.4350.00000.0000	ESSER III - OTHER OPERATIONS & SER				8,800.00	C	Computer
00035989	INV1002067		SOC SEC/MED- RETENTION BONUS BUS DRI\		673.20		
24.11.1231.2830.000.4350.00000.0000	FICA				673.20	C	Computer
Total Check:					9,473.20		
1500068565	04/04/24	11241	ELITE FUND, INC.				
00035990	9807	24000455	PAYMENT 4- MAY 1		950.00		
24.11.1231.3190.000.0000.00000.0000	PROF TECH/CONTRACTED SERV				950.00	C	Computer
Total Check:					950.00		
1500068566	04/04/24	6688	FOUR SEASONS EXTERMINATING				
00035991	426286		TCMS		60.00		
24.11.1261.4110.000.0000.01845.0000	REPAIRS/MAINT-LAND-BLDGS				60.00	C	Computer
00035992	426290		TC ELEM		75.00		
24.11.1261.4110.000.0000.03397.0000	REPAIRS/MAINT-LAND-BLDGS				75.00	C	Computer
00035993	426285		ESC		40.00		
24.11.1261.4110.000.0000.00000.0006	REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00035998	426293		MAC		50.00		
24.11.1261.4110.000.0000.02298.0000	REPAIRS/MAINT-LAND-BLDGS				50.00	C	Computer
00035995	426288		TCHS		60.00		
24.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS				60.00	C	Computer
00035996	426297		BUS GARAGE		40.00		
24.11.1261.4110.000.0000.00000.0005	REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00035997	426304		EDGERTON		40.00		
24.11.1261.4110.000.0000.01303.0000	REPAIRS/MAINT-LAND-BLDGS				40.00	C	Computer
00035994	426284		SAND LAKE		45.00		
24.11.1261.4110.000.0000.03397.4000	REPAIRS/MAINT - LAND -BUILDS - SAN				45.00	C	Computer
Total Check:					410.00		
1500068567	04/04/24	2488	HILLARD ELECTRIC INC.				
00036000	7987		HS FS MONITORS		852.78		
24.25.1297.6421.000.8510.00000.0000	TECHNOLGY-EQUIP/NON-DEPRE				852.78	C	Computer
Total Check:					852.78		
1500068568	04/04/24	14850	HOWARD CITY PARTS PLUS				
00036001	4-343493		BATTERY		159.99		
24.11.1261.4130.000.0000.00000.0000	REPAIRS/MAINT-VEHICLES				159.99	C	Computer
Total Check:					159.99		
1500068569	04/04/24	16876	HPS				
00036002	122303		DOMINION TEASPOONS		134.77		
24.25.1297.6420.000.8510.00000.0000	FURNITURE-EQUIP NON-DEPR				134.77	C	Computer
Total Check:					134.77		

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							
1500068570	04/04/24	15849	MELANIE INMAN				
00036009	03202024		REIMBURSE- BASKETBALL BANQUET	476.64			
24.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	476.64	C	Computer	
Total Check:				476.64			
1500068571	04/04/24	13978	John Nelson				
00036006	04032024		ATHLETIC WORKER WINTER 23-24	960.00			
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT	960.00	C	Computer	
Total Check:				960.00			
1500068572	04/04/24	10316	LDN DESIGN CO.				
00036007	TCGB24	24000943	Nike Ladies Club Fleece (s-xl)	850.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	850.00	C	Computer	
00036007	TCGB24	24000943	Nike Club Fleece (xl-3x)	100.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	100.00	C	Computer	
00036007	TCGB24	24000943	80/20 blend hooded sweatshirt/blk (s-	50.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	50.00	C	Computer	
00036007	TCGB24	24000943	50/50 blend t shirts/blk w/ front de	120.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	120.00	C	Computer	
Total Check:				1,120.00			
1500068573	04/04/24	21450	M.S.B.O.				
00036008	29622D24		RYAN BILLER MEMBERSHIP	150.00			
24.11.1252.7410.000.0000.00000.0000			DUES AND FEES	150.00	C	Computer	
Total Check:				150.00			
1500068574	04/04/24	24525	MONT. AREA INT. SCHOOL DIST.				
00036010	1108		MACC - 1 SLOT FY24 SPRING	1,000.00			
24.11.1113.8210.000.0000.03440.0000			TUITION TO OTHER DIST-HS	1,000.00	C	Computer	
Total Check:				1,000.00			
1500068575	04/04/24	9083	VIKING SIGN SOLUTIONS				
00036021	50018	24000945	Vinyl graphics on metal panels-sign	34.90			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	34.90	C	Computer	
00036021	50018	24000945	Sign panel-end of the year	200.00			
24.61.2431.2431.000.0000.00999.1176			DUE TO STUDENTS TCHS GIRLS BASKETB	200.00	C	Computer	
Total Check:				234.90			
1500068576	04/19/24	10634	THOMAS NELSON				
00036019	04032024		ATHLETIC WORKER WINTER 23-24	-150.00			
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT	-150.00	CV	Computer Void	
00036019	04032024		ATHLETIC WORKER WINTER 23-24	150.00			
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT	150.00	C	Computer	
Total Check:				.00			
1500068577	04/04/24	25849	IMPERIALDADE				
00036003	12529690-00		TCE CUSTODIAL SUPPLY	741.30			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	741.30	C	Computer	
00036005	12529709-00		TCM CUSTODIAL SUPPLY	1,224.89			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,224.89	C	Computer	
00036004	12529712-00		TCH CUSTODIAL SUPPLY	1,141.51			
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,141.51	C	Computer	
Total Check:				3,107.70			

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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							
1500068578	04/04/24	27314	CHERYL PEASE				
00035986	04032024		ATHLETIC WORKER WINTER 23-24		407.00		
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT		407.00	C	Computer
Total Check:					407.00		
1500068579	04/04/24	12793	PLEUNE SERVICE COMPANY				
00036011	168338		TCM		225.00		
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS		225.00	C	Computer
Total Check:					225.00		
1500068580	04/04/24	9598	RON PRATER				
00036015	04032024		ATHLETIC WORKER WINTER 23-24		300.00		
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT		300.00	C	Computer
Total Check:					300.00		
1500068581	04/04/24	7145	DAVE PRINCER				
00035988	04032024		ATHLETIC WORKER WINTER 23-24		120.00		
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT		120.00	C	Computer
Total Check:					120.00		
1500068582	04/04/24	7315	PROCARE SOFTWARE				
00036012	INV756584		DATA HOSTING & SOFTWARE		707.97		
24.23.1351.3450.000.0000.00000.0000			CHILDCARE SOFTWARE		707.97	C	Computer
Total Check:					707.97		
1500068583	04/04/24	29925	REYNOLDS & SONS				
00036013	106316	24000924	Rawling Catcher glove		113.90		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		113.90	C	Computer
00036013	106316	24000924	Diamond Indoor Balls		299.70		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		299.70	C	Computer
00036013	106316	24000924	Rawlings practice balls		549.50		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		549.50	C	Computer
00036014	106338	24000924	Brute Spring loaded bat tee		191.85		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		191.85	C	Computer
00036014	106338	24000924	MVP 7'x7' Portable hitting screen		228.45		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		228.45	C	Computer
Total Check:					1,383.40		
1500068584	04/04/24	31525	SCHOLASTIC BOOK FAIRS				
00036016	W5475975BF		TCE BOOK FAIR ID 5475975		5,970.13		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY		5,970.13	C	Computer
Total Check:					5,970.13		
1500068585	04/04/24	32152	SECREST, WARDLE, LYNCH HAMPTON, TRUEX &				
00036017	1491410		SECREST, WARDLE, LYNCH AND HAMPTON		89.40		
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES		89.40	C	Computer
Total Check:					89.40		
1500068586	04/04/24	14508	SNIDER RECREATION, INC				
00036018	8524		CENTER POST		323.75		
24.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS		323.75	C	Computer
Total Check:					323.75		
1500068587	04/04/24	11894	UMB BANK, N.A.				
00036020	03012024		2019 DEBT INTEREST		625,300.00		

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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							
1500068587	04/04/24	11894	UMB BANK, N.A.				
00036020	03012024		2019 DEBT INTEREST		625,300.00		
24.33.1511.7240.000.0000.00000.0000			INTEREST ON DEBTS		625,300.00	C	Computer
00036020	03012024		FEES TRI19		775,000.00		
24.33.1511.7140.000.0000.00000.0000			BOND REDEMPTION		775,000.00	C	Computer
Total Check:					1,400,300.00		
1500068588	04/04/24	10448	DONALD VELTMAN				
00035965	04032024		ATHLETIC WORKER WINTER 23-24		1,200.00		
24.11.1293.3130.000.0000.00000.0997			ATH WORKER CONTRACTED WINTER SPORT		1,200.00	C	Computer
Total Check:					1,200.00		
1500068589	04/04/24	38300	VILLAGE OF HOWARD CITY				
00036023	03152024-3		001-0118000		333.06		
24.11.1261.3830.000.0000.00000.0005			WATER AND SEWAGE - BUS GARAGE		333.06	C	Computer
00036025	03152024-1		001-01755-00		357.22		
24.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON		357.22	C	Computer
00036024	03152024-2		001-01765-00		61.82		
24.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON		61.82	C	Computer
Total Check:					752.10		
1500068590	04/04/24	38300	VILLAGE OF HOWARD CITY				
00036022	03152024-4		002-06290-00		489.61		
24.11.1261.3830.000.0000.03440.0000			WATER AND SEWAGE - HIGH SCHOOL		489.61	C	Computer
00036022	03152024-4		002-6290-00		489.62		
24.11.1261.3830.000.0000.01845.0000			WATER AND SEWAGE - MIDDLE SCHOOL		489.62	C	Computer
Total Check:					979.23		
1500068591	04/04/24	38300	VILLAGE OF HOWARD CITY				
00036026	03152024		001-00320-00		369.71		
24.11.1261.3830.000.0000.02298.0000			WATER AND SEWAGE - MACNAUGHTON		369.71	C	Computer
Total Check:					369.71		
1500068592	04/04/24	38300	VILLAGE OF HOWARD CITY				
00036027	03152024-4		002-6290-00		489.62		
24.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE		489.62	C	Computer
Total Check:					489.62		
1500068593	04/08/24	110	EQUITABLE EQUI-VEST UNIT ANN.				
00036039	08-APR-24		Payroll Vendor Liabilities 4.08.2024		357.98		
24.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA		357.98	C	Computer
Total Check:					357.98		
1500068594	04/08/24	178	MICH. STATE DISBURSEMENT UNIT				
00036044	08-APR-24		Payroll Vendor Liabilities 4.08.2024		45.75		
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		45.75	C	Computer
Total Check:					45.75		
1500068595	04/08/24	212	GLP & ASSOCIATES, INC				
00036040	08-APR-24		Payroll Vendor Liabilities 4.08.2024		6,155.38		
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		6,155.38	C	Computer
00036040	08-APR-24		Payroll Vendor Liabilities 4.08.2024		1,285.00		
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		1,285.00	C	Computer
Total Check:					7,440.38		

Tri County Area Schools
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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							
1500068596	04/08/24	365	HORACE MANN INSURANCE COMPANY				
00036041	08-APR-24		Payroll Vendor Liabilities 4.08.2024		2,863.13		
24.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION		2,863.13	C	Computer
Total Check:					2,863.13		
1500068597	04/08/24	15830	KREIS, ENDERLE, HUDGINS & BORSOS, PC				
00036042	08-APR-24		Payroll Vendor Liabilities 4.08.2024		96.52		
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		96.52	C	Computer
Total Check:					96.52		
1500068598	04/08/24	40454	MG TRUST COMPANY, LLC				
00036043	08-APR-24		Payroll Vendor Liabilities 4.08.2024		1,088.53		
24.11.2451.9534.000.0000.00000.0000			403(B)ASP		1,088.53	C	Computer
Total Check:					1,088.53		
1500068599	04/08/24	121	MONTCALM COUNTY FRIEND OF THE COURT				
00036045	08-APR-24		Payroll Vendor Liabilities 4.08.2024		38.25		
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		38.25	C	Computer
Total Check:					38.25		
1500068600	04/08/24	3026	NATIONWIDE FINANCIAL				
00036046	08-APR-24		Payroll Vendor Liabilities 4.08.2024		225.00		
24.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500068601	04/08/24	213	OPPENHEIMERFUNDS SERVICES				
00036047	08-APR-24		Payroll Vendor Liabilities 4.08.2024		200.00		
24.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500068602	04/08/24	15490	ORBIT LEASING, INC				
00036048	08-APR-24		Payroll Vendor Liabilities 4.08.2024		87.14		
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		87.14	C	Computer
Total Check:					87.14		
1500068603	04/08/24	112	PARADIGM EQUITIES INC				
00036049	08-APR-24		Payroll Vendor Liabilities 4.08.2024		250.00		
24.11.2451.9524.000.0000.00000.0000			PARADIGM EQUITIES		250.00	C	Computer
Total Check:					250.00		
1500068604	04/08/24	7706	UMB Bank, f/b/o PlanMember				
00036051	08-APR-24		Payroll Vendor Liabilities 4.08.2024		50.00		
24.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500068605	04/08/24	149	PUTNAM INVESTMENTS				
00036050	08-APR-24		Payroll Vendor Liabilities 4.08.2024		483.75		
24.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		483.75	C	Computer
Total Check:					483.75		
1500068606	04/11/24	3300	AQUA FLOW				
00036053	42577		ESC WATER		38.75		
24.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE		38.75	C	Computer
00036052	42578		TCE BOTTLE WATER		62.00		
24.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE		62.00	C	Computer
Total Check:					100.75		

Tri County Area Schools
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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							
1500068607	04/11/24	4400	BELDING AREA SCHOOLS				
00036054	2024-22		2023-24 MIGRANT AND EL BASE FEE	2,500.00			
24.11.1283.3190.000.6840.00000.0000			ENG. LANGUAGE (ELL) PROF SERV.	2,500.00	C	Computer	
Total Check:				2,500.00			
1500068608	04/11/24	15806	BROWN DOG GADGETS				
00036055	13658	24000931	Bit Board Rover 5 Pack - Without Micro	810.00			
24.61.2431.2431.000.0000.01845.2046			DUE TO STUDENT MS GRANTS	810.00	C	Computer	
00036055	13658	24000931	Freight	21.00			
24.61.2431.2431.000.0000.01845.2046			DUE TO STUDENT MS GRANTS	21.00	C	Computer	
Total Check:				831.00			
1500068609	04/11/24	4901	C.S.A.A. ACTIVITIES				
00036056	04102024_5	24000963	CSAA 23-24 Silver Talent Revue Luncheon	35.68			
24.61.2431.2431.000.0000.03440.1143			DUE TO STUDENTS TCHS MISCELLANEOUS	35.68	C	Computer	
Total Check:				35.68			
1500068610	04/11/24	8850	CUMMINS INC				
00036057	S3-2478		OIL RE-SAMPLE	169.55			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	169.55	C	Computer	
Total Check:				169.55			
1500068611	04/11/24	6092	DEAN TRANSPORTATION				
00036058	INV1002124		BUS- ATHLETICS	4,152.35			
24.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS	4,152.35	C	Computer	
00036058	INV1002124		BUS- FIELD TRIPS	1,488.40			
24.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)	1,488.40	C	Computer	
Total Check:				5,640.75			
1500068612	04/11/24	15369	DOLLAMUR SPORT SURFACES				
00036059	228543	24000660	Wrestling mats	8,225.00			
24.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	8,225.00	C	Computer	
00036059	228543	24000660	PNT- 10B30	925.00			
24.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	925.00	C	Computer	
00036059	228543	24000660	LTR-STD	525.00			
24.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	525.00	C	Computer	
00036059	228543	24000660	LTR-D16	250.00			
24.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	250.00	C	Computer	
00036059	228543	24000660	Freight	1,075.00			
24.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	1,075.00	C	Computer	
Total Check:				11,000.00			
1500068613	04/11/24	11949	FERRIS STATE UNIVERSITY				
00036060	202401-021		SPRING 24 FERRIS DUAL ENROLLMENT	11,023.10			
24.11.1113.3720.000.0000.03440.0000			DUAL ENROLLMENT	11,023.10	C	Computer	
Total Check:				11,023.10			
1500068614	04/11/24	2810	GRBS				
00036062	21482		GRBS - CHURCH RENTAL CLEANUP	108.50			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	108.50	C	Computer	
00036061	21613		GRBS - CHURCH RENTAL CLEANUP	113.25			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	113.25	C	Computer	
Total Check:				221.75			

Tri County Area Schools
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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							
1500068615	04/11/24	14850	HOWARD CITY PARTS PLUS				
00036063	4-344281		PP HD SAE 30		5.64		
24.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS		5.64	C	Computer
Total Check:					5.64		
1500068616	04/11/24	13366	HUTSON, INC.OF MICHIGAN				
00036064	10336658		DIAGNOSE CLUTCH ISSUE		159.00		
24.11.1261.4190.000.0000.00000.0000			OTHER REPAIRS & MAINT		159.00	C	Computer
Total Check:					159.00		
1500068617	04/11/24	40025	INTEGRITY BUSINESS SOLUTIONS				
00036068	2556333-0		SUPT OFFICE- SUPPLY		335.87		
24.11.1232.5910.000.0000.00000.0000			SUPPLIES		335.87	C	Computer
Total Check:					335.87		
1500068618	04/11/24	10316	LDN DESIGN CO.				
00036069	TCSOCCER24	24000950	Vinyl designs front & back of white j		300.00		
24.61.2431.2431.000.0000.00999.1154			DUE TO STUDENTS TCHS GIRLS SOCCER		300.00	C	Computer
Total Check:					300.00		
1500068619	04/11/24	24650	MONTCALM COMMUNITY COLLEGE				
00036070	8160-2024-30A		DUAL ENROLL TUITION- FOLLETT BOOKS		4,077.85		
24.11.1113.3720.000.3060.03440.0000			DUAL ENROLLMENT - AT RISK		4,077.85	C	Computer
Total Check:					4,077.85		
1500068620	04/11/24	25849	IMPERIALDADE				
00036067	12540684-00		TCH SUPPLIES		611.31		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		611.31	C	Computer
00036066	12540681-00		TCM SUPPLIES		615.76		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		615.76	C	Computer
00036065	12540680-00		TCE SUPPLIES		1,563.06		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,563.06	C	Computer
Total Check:					2,790.13		
1500068621	04/11/24	29925	REYNOLDS & SONS				
00036071	106334	24000924	Easton Adult catcher set		312.50		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		312.50	C	Computer
00036071	106334	24000924	Easton Intermediate catcher set		327.50		
24.11.1293.4120.000.0000.00000.0997			REPAIRS/MAINT - EQUIPMENT - WINTER		327.50	C	Computer
Total Check:					640.00		
1500068622	04/11/24	31026	SAM'S CLUB				
00036072	04032024		MKTG CLASS - Store		1,510.25		
24.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE		1,510.25	C	Computer
00036072	04032024		FOOD ART CLASS		155.20		
24.11.1113.5110.000.0000.03440.0018			INSTR SUPPLIES-CULINARY		155.20	C	Computer
Total Check:					1,665.45		
1500068623	04/11/24	32200	SET-SEG				
00036073	59080-040124		WC 59080 4TH QTR 23-24		1,740.00		
24.11.1252.2840.000.0000.00000.0000			WORKERS COMP		1,740.00	C	Computer
00036074	SERV000163		ACA TRACKING 2023-24		5,024.00		
24.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		5,024.00	C	Computer
Total Check:					6,764.00		

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							
1500068624	04/11/24	7498	SMART BUILDING SERVICES LLC				
00036075	1147		SMART BUILDING SERVICE	1,766.15			
24.11.1456.6220.000.2550.00000.0000			SAFETY ASSESSMENT GRANT	1,766.15	C	Computer	
00036077	1145		PUMP LIFT STATION	609.68			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	609.68	C	Computer	
00036079	1131		ACTUATOR REPLACEMENT	1,127.57			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	1,127.57	C	Computer	
00036076	1143		AHU3A ECONOMOZER ACTUATOR	1,343.98			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	1,343.98	C	Computer	
00036078	1118		ERU 1 NOT HEATING	343.10			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	343.10	C	Computer	
Total Check:				5,190.48			
1500068625	04/11/24	11932	TEAM FINANCIAL GROUP				
00036080	116180		EDGE	160.65			
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer	
00036080	116180		ALT ED	160.65			
24.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer	
00036080	116180		BUS OFFICE	80.32			
24.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00036080	116180		MAC	481.94			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00036080	116180		SLE	481.94			
24.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00036080	116180		SUPT OFFICE	80.32			
24.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00036080	116180		TCHS	803.24			
24.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer	
00036080	116180		TCMS	481.94			
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer	
Total Check:				2,731.00			
1500068626	04/11/24	37335	UNITED PARCEL SERVICE				
00036082	000062V022114		TCHS	17.13			
24.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	17.13	C	Computer	
00036081	000062V022124		TCMS	5.68			
24.11.1241.3430.000.0000.01845.0000			POSTAGE AND MAILING	5.68	C	Computer	
00036081	000062V022124		TCHS	8.41			
24.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	8.41	C	Computer	
Total Check:				31.22			
1500068627	04/12/24	9083	VIKING SIGN SOLUTIONS				
00036087	03112024	24000929	WINDSCREEN OUTSIDE 1151 FT INSIDE 187	6,171.64			
24.11.1261.6410.000.2490.00000.0000			31aa SAFETY GRANT - EQUIPMENT	6,171.64	C	Computer	
Total Check:				6,171.64			
1500068628	04/17/24	2760	AMAZON CAPITAL CREDIT				
00036099	1WJQ-9GR6-1PKF	24000912	Ultimate Assorted Candy Party Mix-2]	9.99			
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	9.99	C	Computer	

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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							
1500068628	04/17/24	2760	AMAZON CAPITAL CREDIT				
00036103	1WJQ-9GR6-1PKF	24000912	40 Pcs Happy Easter Gift Bags with h	11.98			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	11.98	C	Computer	
00036101	1WJQ-9GR6-1PKF	24000912	JOYIN 200 pcs Toys Plus Stickers Pref	127.59			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	127.59	C	Computer	
00036102	1XTV-NMMK-YTFN	24000921	PEPK00 Kids Case for Apple iPad 9th {	21.99			
	24.11.1284.6410.000.0000.00000.0000		EQUIPMENT > \$5000 EACH	21.99	C	Computer	
00036102	1XTV-NMMK-YTFN	24000921	5W USB-C Chromebook Charger for HP Cl	499.50			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	499.50	C	Computer	
00036105	116DKF9W-1JGM		CUSTODIAL SUPPLIES	204.56			
	24.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	204.56	C	Computer	
00036105	116DKF9W-1JGM		GROUND SUPPLIES	445.55			
	24.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	445.55	C	Computer	
00036105	116DKF9W-1JGM		BLDG MAINT SUPPLIES	175.00			
	24.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	175.00	C	Computer	
00036105	116DKF9W-1JGM		BLDG REPAIRS SUPPLIES	859.76			
	24.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS	859.76	C	Computer	
00036104	CM 1FRL-1Y69-TC		RETURN ON PO 24000910	-749.85			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	-749.85	C	Computer	
00036100	CM 14WM-743J-9C		RETURN ON PO 24000937	-183.96			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	-183.96	C	Computer	
Total Check:				1,422.11			
1500068629	04/17/24	3754	AVENTRIC TECHNOLOGIES				
00036106	6085611	24000942	CARDIAC SCIENCE G5 AED BATTERY	3,312.00			
	24.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	3,312.00	C	Computer	
Total Check:				3,312.00			
1500068630	04/17/24	14362	BHC SCREEN PRINTING				
00036107	645	24000962	8000-9000 stitches embroidered	18.00			
	24.61.2431.2431.000.0000.00999.1154		DUE TO STUDENTS TCHS GIRLS SOCCER	18.00	C	Computer	
00036107	645	24000962	LK584 (s-xl)	32.10			
	24.61.2431.2431.000.0000.00999.1154		DUE TO STUDENTS TCHS GIRLS SOCCER	32.10	C	Computer	
Total Check:				50.10			
1500068631	04/17/24	29340	CENTURYLINK BUSINESS SERVICES				
00036108	684279045		LUMEN	16.81			
	24.11.1261.3410.000.0000.00000.0006		TELEPHONE	16.81	C	Computer	
Total Check:				16.81			
1500068632	04/17/24	6513	CHARTWELLS				
00036109	X312770624		2024 WAGE/FRINGE	11,659.53			
	24.25.1297.3193.000.0000.00000.0000		CONTRACTED MGMT SERVICES	11,659.53	C	Computer	
00036109	X312770624		2024 BKFT FOOD PURCH	8,279.80			
	24.25.1297.5616.000.8500.00000.0000		BREAKFAST FOOD	8,279.80	C	Computer	
00036109	X312770624		2024 FOOD/ALLOW CREDIT	24,403.27			
	24.25.1297.5615.000.8510.00000.0000		HOT LUNCH FOOD	24,403.27	C	Computer	
00036109	X312770624		MAR MISC SUPPLIES	1,402.29			
	24.25.1297.5640.000.8510.00000.0000		MISC SUPPLY	1,402.29	C	Computer	

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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							
1500068632	04/17/24	6513	CHARTWELLS				
				Total Check:	45,744.89		
1500068633	04/17/24	7950	CONSUMERS ENERGY				
00036110	206169727033		1000 0036 5641 - EDGE POLE		78.53		
	24.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		78.53	C	Computer
00036111	206970162004		1000 2818 4180		347.30		
	24.11.1261.5520.000.0000.00000.0005		ELECTRIC		347.30	C	Computer
00036112	207058969624		1000 0036 5971		1,945.03		
	24.11.1261.5520.000.0000.02298.0000		ELECTRIC		1,945.03	C	Computer
00036113	206970162003		1000 2818 3984- PRESCHOOL		754.79		
	24.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		754.79	C	Computer
00036114	203678173741		1000 3166 4772		219.88		
	24.11.1261.5520.000.0000.00000.0006		ELECTRIC		219.88	C	Computer
00036115	207147511014		1000 0036 5849		904.61		
	24.11.1261.5520.000.0000.03397.4000		ELECTRIC - SAND LAKE		904.61	C	Computer
00036116	203678173742		1000 3166 5035		28.77		
	24.11.1261.5520.000.0000.00000.0006		ELECTRIC		28.77	C	Computer
				Total Check:	4,278.91		
1500068634	04/17/24	9915	DTE ENERGY				
00036117	04092024		920041665877		4,050.98		
	24.11.1261.5510.000.0000.03397.0000		HEATING AND FUEL		4,050.98	C	Computer
00036121	04092024-1		910020847182		2,452.32		
	24.11.1261.5510.000.0000.02298.0000		HEATING AND FUEL		2,452.32	C	Computer
00036122	04092024-2		910020846499 1024305		3,247.90		
	24.11.1261.5510.000.0000.01845.0000		HEATING AND FUEL		3,247.90	C	Computer
00036124	04092024-2		910020846499 4103005		4,413.87		
	24.11.1261.5510.000.0000.03440.0000		HEATING AND FUEL		4,413.87	C	Computer
00036123	04092024-3		910020846622		153.75		
	24.11.1261.5510.000.0000.00000.0006		HEATING AND FUEL		153.75	C	Computer
00036119	04092024-4		910020847042 SLE		1,381.08		
	24.11.1261.5510.000.0000.03397.4000		HEATING AND FUEL - SAND LAKE		1,381.08	C	Computer
00036120	04092024-5		910020846903		466.62		
	24.11.1261.5510.000.0000.00000.0005		HEATING AND FUEL		466.62	C	Computer
00036118	04092024-6		910020846762		1,642.15		
	24.11.1261.5510.000.0000.01303.0000		HEATING AND FUEL - EDGERTON		1,642.15	C	Computer
				Total Check:	17,808.67		
1500068635	04/17/24	9458	ELEVATOR SERVICE LLC				
00036125	132037		PREV MAINT- ACCOUNT OG-1057		186.00		
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		186.00	C	Computer
				Total Check:	186.00		
1500068636	04/17/24	13587	HILARY MEULENBERG				
00036126	04102024		COACHING & COLLABORATION		4,500.00		
	24.11.1111.3190.000.4350.02298.0000		ESSER III CONTRACTED SUPPORT		4,500.00	C	Computer
				Total Check:	4,500.00		
1500068637	04/17/24	22125	MATTSON'S HARDWARE, INC.				
00036127	03312024		MAINT. DEPT MAR 2024		133.15		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 15							
1500068637	04/17/24	22125	MATTSON'S HARDWARE, INC.				
00036127	03312024		MAINT. DEPT MAR 2024	133.15			
	24.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	133.15	C	Computer	
00036127	03312024			60.37			
	24.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS	60.37	C	Computer	
00036127	03312024		GROUND SUPPLIES	142.78			
	24.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	142.78	C	Computer	
Total Check:				336.30			
1500068638	04/17/24	22989	METROPOLITAN TELECOMMUN.				
00036128	0100421838-358-		METTEL APR 2024	1,804.12			
	24.11.1261.3410.000.0000.00000.0006		TELEPHONE	1,804.12	C	Computer	
Total Check:				1,804.12			
1500068639	04/17/24	23975	MID-MICHIGAN DIST. HEALTH DEPT				
00036129	04152024		SFE-1659-354422 LIC RENEWAL 4/30/25 1	620.00			
	24.25.1297.7410.000.8510.00000.0000		DUES AND FEES	620.00	C	Computer	
00036129	04152024		SFE-1659-018963 LIC RENEWAL 4/30/25 1	645.00			
	24.25.1297.7410.000.8510.00000.0000		DUES AND FEES	645.00	C	Computer	
00036129	04152024		SFE-1659-018806 LIC RENEWAL 4/30/25 1	645.00			
	24.25.1297.7410.000.8510.00000.0000		DUES AND FEES	645.00	C	Computer	
00036129	04152024		SFE-1659-018863 LIC RENEWAL 4/30/25 1	245.00			
	24.25.1297.7410.000.8510.00000.0000		DUES AND FEES	245.00	C	Computer	
Total Check:				2,155.00			
1500068640	04/17/24	24200	MILLER JOHNSON				
00036130	1922101-A		LEGAL- LAND DIVISION	427.50			
	24.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES	427.50	C	Computer	
Total Check:				427.50			
1500068641	04/17/24	26810	OWENS-AMES-KIMBALL CO.				
00036131	14044- APP #43		OAK - HS	427.50			
	24.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS	427.50	C	Computer	
00036131	14044- APP #43		OAK - MS	1,840.52			
	24.42.1456.6220.000.0000.01845.0000		BLDG IMPROV CONTRACT MS	1,840.52	C	Computer	
00036131	14044- APP #43		OAK- NEW ELEM	995.31			
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	995.31	C	Computer	
Total Check:				3,263.33			
1500068642	04/17/24	27950	PLANK ROAD PUBL. INC.				
00036132	24-825668	24000951	Pirates! the Musical P/A CD - Item #M	64.95			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	64.95	C	Computer	
00036132	24-825668	24000951	Jingle Bell Jukebox performance kit -	69.95			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	69.95	C	Computer	
00036132	24-825668	24000951	Buckets to Body Percussion - Item #MF	26.95			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	26.95	C	Computer	
00036132	24-825668	24000951	Freight	18.69			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	18.69	C	Computer	
Total Check:				180.54			
1500068643	04/17/24	28225	POWELL'S EXCAVATING & SEPTIC				
00036133	6075		MULCH	171.00			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500068643	04/17/24	28225	POWELL'S EXCAVATING & SEPTIC				
00036133	6075		MULCH		171.00		
	24.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES		171.00	C	Computer
00036134	6064		TOP SOIL		66.00		
	24.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES		66.00	C	Computer
Total Check:					237.00		
1500068644	04/17/24	14907	SPORTS IMPORTS, INC.				
00036135	INV18285	24000925	Adapter Sleeve AD-C		190.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		190.00	C	Computer
00036135	INV18285	24000925	All Carbon VB Pole		3,998.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		3,998.00	C	Computer
00036135	INV18285	24000925	Heavy Duty net ratchet		365.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		365.00	C	Computer
00036135	INV18285	24000925	Technora VB net		410.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		410.00	C	Computer
00036135	INV18285	24000925	Carbon Credit program		-400.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		-400.00	C	Computer
00036135	INV18285	24000925	Tapered Indoor VB pole		610.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		610.00	C	Computer
00036135	INV18285	24000925	Portable Official Stand		695.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		695.00	C	Computer
00036135	INV18285	24000925	Folding Official Stand		370.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		370.00	C	Computer
00036135	INV18285	24000925	Discount		-330.00		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		-330.00	C	Computer
00036135	INV18285	24000925	Shipping & Handling		493.05		
	24.11.1293.4120.000.0000.00000.0997		REPAIRS/MAINT - EQUIPMENT - WINTER		493.05	C	Computer
Total Check:					6,401.05		
1500068645	04/17/24	15180	TOTAL FIRE PROTECTION, INC.				
00036136	12502020		FIRE ALARM MONITOR/CELL PROTECTION		165.00		
	24.11.1261.7410.000.0000.00000.0000		DUES AND FEES		165.00	C	Computer
Total Check:					165.00		
1500068646	04/17/24	11746	TRUGREEN PROCESSING CENTER				
00036137	189498280		LAWN SERVICE		1,073.42		
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		1,073.42	C	Computer
Total Check:					1,073.42		
1500068647	04/17/24	38325	VILLAGE OF SAND LAKE				
00036138	04012024		ESC 0022		264.79		
	24.11.1261.3830.000.0000.00000.0006		WATER AND SEWAGE		264.79	C	Computer
00036138	04012024		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		
1500068648	04/23/24	110	EQUITABLE EQUI-VEST UNIT ANN.				
00036139	23-APR-24		Payroll Vendor Liabilities 4.23.2024		357.98		
	24.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA		357.98	C	Computer

Tri County Area Schools
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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								
1500068648	04/23/24	110	EQUITABLE EQUI-VEST UNIT ANN.					
Total Check:					357.98			
1500068649	04/23/24	178	MICH. STATE DISBURSEMENT UNIT					
00036145	23-APR-24		Payroll Vendor Liabilities 4.23.2024		45.75			
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		45.75	C	Computer	
Total Check:					45.75			
1500068650	04/23/24	212	GLP & ASSOCIATES, INC					
00036140	23-APR-24		Payroll Vendor Liabilities 4.23.2024		6,155.38			
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		6,155.38	C	Computer	
00036140	23-APR-24		Payroll Vendor Liabilities 4.23.2024		1,285.00			
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		1,285.00	C	Computer	
Total Check:					7,440.38			
1500068651	04/23/24	365	HORACE MANN INSURANCE COMPANY					
00036141	23-APR-24		Payroll Vendor Liabilities 4.23.2024		2,865.07			
24.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION		2,865.07	C	Computer	
Total Check:					2,865.07			
1500068652	04/23/24	15830	KREIS,ENDERLE,HUDGINS & BORSOS, PC					
00036142	23-APR-24		Payroll Vendor Liabilities 4.23.2024		226.38			
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		226.38	C	Computer	
Total Check:					226.38			
1500068653	04/23/24	188	MEA FINANCIAL SEVICES, INC					
00036143	04-23-2024_15		Payroll Vendor Liabilities 4.23.2024		43.35			
24.11.2451.9515.000.0000.00000.0000			MEA FINANCIAL SERVICES		43.35	C	Computer	
Total Check:					43.35			
1500068654	04/23/24	40454	MG TRUST COMPANY, LLC					
00036144	23-APR-24		Payroll Vendor Liabilities 4.23.2024		1,088.53			
24.11.2451.9534.000.0000.00000.0000			403(B)ASP		1,088.53	C	Computer	
Total Check:					1,088.53			
1500068655	04/23/24	121	MONTCALM COUNTY FRIEND OF THE COURT					
00036146	23-APR-24		Payroll Vendor Liabilities 4.23.2024		38.25			
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		38.25	C	Computer	
Total Check:					38.25			
1500068656	04/23/24	3026	NATIONWIDE FINANCIAL					
00036147	23-APR-24		Payroll Vendor Liabilities 4.23.2024		225.00			
24.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer	
Total Check:					225.00			
1500068657	04/23/24	213	OPPENHEIMERFUNDS SERVICES					
00036148	23-APR-24		Payroll Vendor Liabilities 4.23.2024		200.00			
24.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer	
Total Check:					200.00			
1500068658	04/23/24	15490	ORBIT LEASING, INC					
00036149	23-APR-24		Payroll Vendor Liabilities 4.23.2024		77.06			
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		77.06	C	Computer	
Total Check:					77.06			
1500068659	04/23/24	112	PARADIGM EQUITIES INC					
00036150	23-APR-24		Payroll Vendor Liabilities 4.23.2024		250.00			

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							
1500068659	04/23/24	112	PARADIGM EQUITIES INC				
00036150	23-APR-24		Payroll Vendor Liabilities 4.23.2024		250.00		
24.11.2451.9524.000.0000.00000.0000			PARADIGM EQUITIES		250.00	C	Computer
Total Check:					250.00		
1500068660	04/23/24	7706	UMB Bank, f/b/o PlanMember				
00036152	23-APR-24		Payroll Vendor Liabilities 4.23.2024		50.00		
24.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500068661	04/23/24	149	PUTNAM INVESTMENTS				
00036151	23-APR-24		Payroll Vendor Liabilities 4.23.2024		483.75		
24.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		483.75	C	Computer
Total Check:					483.75		
1500068662	04/23/24	2760	AMAZON CAPITAL CREDIT				
00036153	1CYQ-FPFP-XC9W	24000927	Portable Basketball System		2,196.00		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		2,196.00	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	10' Gaga Pit Ball Game		3,921.98		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		3,921.98	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	12 pack Composite Leather Footballs		74.99		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		74.99	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	Franklin Sports Junior Footballs 6 pack		44.95		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		44.95	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	Multi Sport Ball Storage Cart		349.16		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		349.16	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	Four-Square Stencil		324.99		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		324.99	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	4 Square Volleyball Game Set		207.74		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		207.74	C	Computer
00036153	1CYQ-FPFP-XC9W	24000927	9 Square in the Air		1,813.69		
24.42.1456.6220.000.0000.03397.0000			BLDG IMPROVEMENT CONTRACT SAND LAK		1,813.69	C	Computer
Total Check:					8,933.50		
1500068663	04/23/24	14362	BHC SCREEN PRINTING				
00036154	627	24000953	LK548(s-xl)		401.25		
24.61.2431.2431.000.0000.00999.1154			DUE TO STUDENTS TCHS GIRLS SOCCER		401.25	C	Computer
00036154	627	24000953	K584(s-xl)		32.10		
24.61.2431.2431.000.0000.00999.1154			DUE TO STUDENTS TCHS GIRLS SOCCER		32.10	C	Computer
00036154	627	24000953	Embroidery file digitalizing		25.00		
24.61.2431.2431.000.0000.00999.1154			DUE TO STUDENTS TCHS GIRLS SOCCER		25.00	C	Computer
00036154	627	24000953	8000-9000 stitches (TC design w/ soccer)		243.00		
24.61.2431.2431.000.0000.00999.1154			DUE TO STUDENTS TCHS GIRLS SOCCER		243.00	C	Computer
Total Check:					701.35		
1500068664	04/23/24	13889	Codenity, Inc				
00036155	305-2301-2		EOP DEVELOPMENT		700.00		
24.11.1261.6410.000.2490.00000.0000			31aa SAFETY GRANT - EQUIPMENT		700.00	C	Computer
Total Check:					700.00		
1500068665	04/23/24	6092	DEAN TRANSPORTATION				
00036157	051188		FEB SPEC ED		9,454.12		

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							
1500068665	04/23/24	6092	DEAN TRANSPORTATION				
00036157	051188		FEB SPEC ED	9,454.12			
24.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	9,454.12	C	Computer	
00036156	051189		FEB 24 SPED BUS ATTENDANTS	7,035.79			
24.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	7,035.79	C	Computer	
00036157	051188		FEB 2024 - BUS & DRIVER	74,730.58			
24.11.1271.3310.000.2690.00000.0000			SECTION 22L CONTRACTED SERV TRANSP	74,730.58	C	Computer	
00036157	051188		GSRP FEB 2024	1,413.70			
24.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	1,413.70	C	Computer	
Total Check:				92,634.19			
1500068666	04/23/24	9970	DEW-EL CORPORATION				
00036158	BV2421-1	24000883	BOLA TEEN CHAIR, 15"	1,508.40			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	1,508.40	C	Computer	
00036158	BV2421-1	24000883	BOLA JUNIOR TABLE 42"	1,146.65			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	1,146.65	C	Computer	
00036158	BV2421-1	24000883	ADL TASK CHAIR	375.06			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	375.06	C	Computer	
00036158	BV2421-1	24000883	FREIGHT	350.00			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	350.00	C	Computer	
00036158	BV2421-1	24000883	INSTALLATION AND LABOR	380.00			
24.11.1111.5310.000.2420.03397.0000			SECTION 35G - LIBRARY BOOKS	380.00	C	Computer	
Total Check:				3,760.11			
1500068667	04/23/24	11317	ENERCO CORPORATION				
00036159	INV012511		CHEM WATER TREATMENT	250.00			
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	250.00	C	Computer	
Total Check:				250.00			
1500068668	04/23/24	11605	WEX BANK				
00036173	96388129		WEX BANK - APR	1,185.51			
24.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS	1,185.51	C	Computer	
Total Check:				1,185.51			
1500068669	04/23/24	6688	FOUR SEASONS EXTERMINATING				
00036161	426968		TC ELEM	75.00			
24.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer	
00036162	426970		TCMS	60.00			
24.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00036163	426966		SAND LAKE	55.00			
24.11.1261.4110.000.0000.03397.4000			REPAIRS/MAINT - LAND -BUILDS - SAN	55.00	C	Computer	
00036164	426989		BUS GARAGE	50.00			
24.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036165	426995		EDGERTON	50.00			
24.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036166	426967		ESC	50.00			
24.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036167	426974		TCHS	60.00			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	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
Bank No 15						
1500068669	04/23/24	6688	FOUR SEASONS EXTERMINATING			
00036160	426984		MAC	50.00		
24.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer
Total Check:				450.00		
1500068670	04/23/24	2810	GRBS			
00036168	65946		GRBS SUPPLIES	1,236.33		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,236.33	C	Computer
00036168	65946		GRBS - NEW ELEM EQUIP	574.66		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	574.66	C	Computer
00036168	65946		GRBS JANITORIAL-APR	46,550.35		
24.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	46,550.35	C	Computer
00036168	65946		GRB GRNDS/MAINT	3,518.66		
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,518.66	C	Computer
00036168	65946		GRB GRNDS/MAINT. OVER	-1,038.53		
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-1,038.53	C	Computer
00036168	65946		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:				50,011.47		
1500068671	04/23/24	17809	JAK'S RENTALS & SUPPLIES LLC			
00036169	1203		INFLATABLE FOR NWEA CARNIVAL	718.00		
24.61.2431.2431.000.0000.01845.2041			DUE TO STUDENTS TCMS STUDENT COUNC	718.00	C	Computer
Total Check:				718.00		
1500068672	04/23/24	23000	MEYER MUSIC - GRAND RAPIDS			
00036170	106168661	24000884	Repairs & maintenance of instruments	162.88		
24.11.1113.7410.000.0000.03440.0000			DUES AND FEES-HS	162.88	C	Computer
Total Check:				162.88		
1500068673	04/23/24	15865	MI ASSOCIATION FOR BILINGUAL EDUCATION			
00036171	4ZQE6N		MABE 2024 REGISTRATION- VANOVER	375.00		
24.11.1221.3220.000.0000.01845.0000			WORKSHOPS & CONFERENCES	375.00	C	Computer
Total Check:				375.00		
1500068674	04/23/24	29925	REYNOLDS & SONS			
00036172	106413	24000954	Rawlings State Game balls	429.75		
24.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	429.75	C	Computer
Total Check:				429.75		
Total Bank:				1,793,868.55		

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
		Total Computer Checks (Including Voids)		1,793,868.55	
		Total Manual Checks (Including Voids)		.00	
		Total ACH Checks (Including Voids)		.00	
		Total Other Checks (Including Voids)		47,461.30	
		Total Electronic Checks (Including Voids)		.00	
		Total Computer Voids		-313.00	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		-427.50	
		Total Electronic Voids		.00	
		Grand Total:		1,841,329.85	
		Number of Checks:		136	