

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							
1000002583	08/07/24	2029	VISUAL EDGE IT, INC				
00036783	24AR1913532		TRANSPORTATION- 9241		31.68		
	25.61.2431.2431.000.0000.00000.0005		DUE TO STUDENTS BUS GARAGE		31.68	0	Other
00036782	24AR1935099		5300N 3374 COLOR		138.61		
	25.11.1118.4121.000.3400.01303.0000		REPAIR/MAINT - PRE SCH COPIERS		138.61	0	Other
00036781	24AR1925702		6728 TCH - JOURNALISM		1.77		
	25.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		1.77	0	Other
00036784	24AR1925702		8623 ESC- BUS OFF		181.01		
	25.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		181.01	0	Other
00036780	24AR1948205		P6035CDN BLACK #4720		134.03		
	25.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		134.03	0	Other
00036779	24AR1948204		P6035CDN COLOR #4720		244.10		
	25.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		244.10	0	Other
Total Check:					731.20		
1000002584	08/07/24	14200	GREAT LAKES ENERGY				
00036773	07262024		99925006 -TC ELEM		7,893.30		
	25.11.1261.5520.000.0000.03397.0000		ELECTRIC		7,893.30	0	Other
00036775	07262024-1		99925003 BB		175.38		
	25.11.1261.5520.000.0000.03440.0000		ELECTRIC		175.38	0	Other
00036774	07262024-2		99925005		116.98		
	25.11.1261.5520.000.0000.03440.0000		ELECTRIC		116.98	0	Other
Total Check:					8,185.66		
1000002585	08/07/24	8625	POINT BROADBAND				
00036776	5007134		AUG 24		1,170.00		
	25.11.1284.3161.000.0000.00000.0000		INTERNET SERVICES		1,170.00	0	Other
Total Check:					1,170.00		
1000002586	08/07/24	28700	PRO-ED				
00036777	3044897		Edmark Reading Program		5,945.00		
	25.11.1226.5210.000.4350.00000.0000		ESSER III - TEXT BOOKS CURRICULUM		5,945.00	0	Other
00036777	3044897		FREIGHT- Edmark Reading Program		594.50		
	25.11.1226.5210.000.4350.00000.0000		ESSER III - TEXT BOOKS CURRICULUM		594.50	0	Other
Total Check:					6,539.50		
1000002587	08/07/24	32345	SHERWIN WILLIAMS CO.				
00036778	3806-8		PAINT- TAX EXEMPT		682.65		
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		682.65	0	Other
Total Check:					682.65		
1000002588	08/15/24	7605	CLARK HILL P.L.C.				
00036842	1464342		JULY 2024 LEGAL SERVICES		130.00		
	25.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES		130.00	0	Other
Total Check:					130.00		
1000002589	08/15/24	31800	SCHOOL SPECIALTY INC.				
00036843	208134273334	25000064	Office Supplies		989.17		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		989.17	0	Other
Total Check:					989.17		
1000002590	08/15/24	7201	CHARTER COMMUNICATIONS				
00036841	005605501		AUG 2024 PHONE		427.97		

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Bank No 10						
1000002590	08/15/24	7201	CHARTER COMMUNICATIONS			
00036841	005605501		AUG 2024 PHONE	427.97		
25.11.1261.3410.000.0000.00000.0006			TELEPHONE	427.97	0	Other
Total Check:				427.97		
1000002591	08/15/24	361	VERIZON WIRELESS			
00036844	9969801385		HOTSPOTS- JULY 24	390.60		
25.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	390.60	0	Other
Total Check:				390.60		
1000002592	08/15/24	38730	WASTE MANAGEMENT OF MICHIGAN			
00036846	8233483-2333-3		29-13409-33003	385.73		
25.11.1261.3840.000.0000.03397.0000			TRASH REMOVAL	385.73	0	Other
00036845	8231655-2333-8		WM 17-08073-13007	282.21		
25.11.1261.3840.000.0000.03440.0000			TRASH REMOVAL	282.21	0	Other
00036845	8231655-2333-8		WM 17-08084-23002	282.21		
25.11.1261.3840.000.0000.01845.0000			TRASH REMOVAL	282.21	0	Other
00036847	8231655-2333-8		WM 17-08060-43006	106.43		
25.11.1261.3840.000.0000.00000.0005			TRASH REMOVAL	106.43	0	Other
00036845	8231655-2333-8		WM 17-08104.93003	98.09		
25.11.1261.3840.000.0000.03397.4000			TRASH REMOVAL - SAND LAKE	98.09	0	Other
00036845	8231655-2333-8		WM 17-08095-93004	200.00		
25.11.1261.3840.000.0000.02298.0000			TRASH REMOVAL	200.00	0	Other
00036845	8231655-2333-8		WM 17-08108.73003	106.43		
25.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL	106.43	0	Other
Total Check:				1,461.10		
1000002593	08/22/24	2029	VISUAL EDGE IT, INC			
00036926	24AR1956818		KYP6035CDN - TCMS 7350	3.59		
25.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	3.59	0	Other
00036925	24AR1956817		5300N 4948 B/W	173.77		
25.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	173.77	0	Other
Total Check:				177.36		
1000002594	08/22/24	14200	GREAT LAKES ENERGY			
00036917	08162024		ELEC- 99925002	7,910.62		
25.11.1261.5520.000.0000.03440.0000			ELECTRIC	7,910.62	0	Other
00036917	08162024		ELEC -99925002	5,273.75		
25.11.1261.5520.000.0000.01845.0000			ELECTRIC	5,273.75	0	Other
Total Check:				13,184.37		
1000002595	08/22/24	2569	ROCHESTER 100 INC.			
00036918	INV083061	25000060	Standard RED Nicky's Communicator	203.00		
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	203.00	0	Other
00036918	INV083061	25000060	Standard BLACK Nicky's Communicator	558.25		
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	558.25	0	Other
00036918	INV083061	25000060	Standard NAVY BLUE Nicky's Communicat	188.50		
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	188.50	0	Other
00036918	INV083061	25000060	Standard GREEN Nicky's Communicator	203.00		
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	203.00	0	Other
00036918	INV083061	25000060	Standard METALLIC BLUE Nicky's Commur	217.50		

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Bank No 10							
1000002595	08/22/24	2569	ROCHESTER 100 INC.				
00036918	INV083061	25000060	Standard METALLIC BLUE Nicky's Commur		217.50		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		217.50	0	Other
00036918	INV083061	25000060	Standard METALLIC GREEN Nicky's Commu		181.25		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		181.25	0	Other
00036918	INV083061	25000060	Standard METALLIC MAROON Nicky's Comm		166.75		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		166.75	0	Other
Total Check:					1,718.25		
1000002596	08/22/24	31800	SCHOOL SPECIALTY INC.				
00036920	208134009753	25000042	Mr. Newell - classroom supplies		136.04		
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		136.04	0	Other
00036922	308104582806	25000051	Miller Classroom Supplies		102.59		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		102.59	0	Other
00036921	308104582920	25000063	KDG Classroom Curriculum		1,153.16		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		1,153.16	0	Other
00036923	308104582920	25000063	1st Grade Classroom Curriculum		927.71		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		927.71	0	Other
00036919	308104582920	25000063	2nd Grade Classroom Curriculum		390.70		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		390.70	0	Other
00036923	308104582920	25000063	3rd Grade Classroom Curriculum		195.29		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		195.29	0	Other
00036921	308104582920	25000063			356.59		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		356.59	0	Other
00036921	308104582920	25000063	5th Grade Classroom Curriculum		458.67		
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		458.67	0	Other
Total Check:					3,720.75		
1000002597	08/22/24	32345	SHERWIN WILLIAMS CO.				
00036924	3875-3		STRIPING PAINT		885.73		
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		885.73	0	Other
Total Check:					885.73		
1000002598	08/22/24	18500	JOSTENS, INC.				
00036927	29682036		TRACK & FIELD CHAMP RINGS		2,061.70		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS SCOREBOARD		2,061.70	0	Other
Total Check:					2,061.70		
1000002599	08/29/24	2029	VISUAL EDGE IT, INC				
00036945	24AR2004839		HS COLOR- 9241		31.68		
	25.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		31.68	0	Other
00036944	24AR2004838		6728 TCH - JOURNALISM		.69		
	25.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		.69	0	Other
00036944	24AR2004838		8623 ESC- BUS OFF		190.97		
	25.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		190.97	0	Other
Total Check:					223.34		
1000002600	08/29/24	17700	J.W. PEPPER & SON, INC.				
00036939	366637269	25000099	Music/instruc. supplies		151.19		
	25.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		151.19	0	Other

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Bank No 10							
1000002600	08/29/24	17700	J.W. PEPPER & SON, INC.				
				Total Check:	151.19		
1000002601	08/29/24	25310	NASSP/NHS				
00036940	9001793565		NJHS DUES 24-25		385.00		
25.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS		385.00	0	Other
				Total Check:	385.00		
1000002602	08/29/24	31800	SCHOOL SPECIALTY INC.				
00036941	308104586534	25000052	Spach Classroom Supplies		49.29		
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		49.29	0	Other
00036942	308104591482	25000053	Key Classroom Supplies		149.45		
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		149.45	0	Other
				Total Check:	198.74		
1000002603	08/29/24	361	VERIZON WIRELESS				
00036943	9971580207		CELL PHONE-AUG 24		618.11		
25.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)		618.11	0	Other
				Total Check:	618.11		
				Total Bank:	44,032.39		
Bank No 15							
1500069010	08/01/24	16217	CAMP LU LAY LEA, INC				
00036769	06282024	25000098	Cross Country Camp		750.00		
25.61.2431.2431.000.0000.00999.1109			DUE TO STUDENTS TCHS CROSS-COUNTRY		750.00	C	Computer
				Total Check:	750.00		
1500069011	08/01/24	16209	CHRISTIAN KAZEMIER				
00036770	07172024	25000100	Band Camp pay (partial)		350.00		
25.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND		350.00	C	Computer
				Total Check:	350.00		
1500069012	08/01/24	16195	TYLER MAURICE				
00036772	07172024	25000101	Band Camp pay		350.00		
25.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND		350.00	C	Computer
				Total Check:	350.00		
1500069013	08/01/24	15067	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION				
00036771	07302024	25000103	Membership renewal 2024-2025		200.00		
25.11.1113.7410.000.0000.03440.0016			DUES AND FEE - BAND		200.00	C	Computer
				Total Check:	200.00		
1500069014	08/07/24	11169	ALEXANDER MECHANICAL SERVICES				
00036785	250		WALK IN COOLER/FREEZER UPGRADE		19,436.04		
25.25.1297.6410.000.8510.00000.0000			EQUIPMENT > \$5000 EACH		19,436.04	C	Computer
				Total Check:	19,436.04		
1500069015	08/07/24	2760	AMAZON CAPITAL CREDIT				
00036786	1WWD-11RG-947D	25000080	Apple Apple MacBook Pro 14", M3 Pro 1		2,085.00		
25.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		2,085.00	C	Computer
				Total Check:	2,085.00		
1500069016	08/07/24	3300	AQUA FLOW				
00036787	07232024		WATER BOTTLE- HS		33.75		
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES		33.75	C	Computer
				Total Check:	33.75		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500069017	08/07/24	6170	CDW GOVERNMENT, INC.				
00036788	SL49153	25000082	Lenovo - LVO TB16 - HS STAFF LAPTOPS		7,058.76		
25.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		7,058.76	C	Computer
Total Check:					7,058.76		
1500069018	08/07/24	6513	CHARTWELLS				
00036789	X312770924		2024 WAGEFRINGE		12,285.30		
25.25.1297.3193.000.0000.00000.0000			CONTRACTED MGMT SERVICES		12,285.30	C	Computer
00036789	X312770924		2024 BKFT FOOD PURCH		20,000.00		
25.25.1297.5616.000.8500.00000.0000			BREAKFAST FOOD		20,000.00	C	Computer
00036789	X312770924		2024 FOOD/ALLOW CREDIT		21,371.98		
25.25.1297.5615.000.8510.00000.0000			HOT LUNCH FOOD		21,371.98	C	Computer
00036789	X312770924		JUN MISC SUPPLIES		418.66		
25.25.1297.5640.000.8510.00000.0000			MISC SUPPLY		418.66	C	Computer
Total Check:					54,075.94		
1500069019	08/07/24	35220	THE COLLEGE BOARD				
00036817	CINV004047		CLEP EXAMS		397.00		
25.11.1113.5111.000.0000.03440.0000			TESTING MATERIALS-HS		397.00	C	Computer
Total Check:					397.00		
1500069020	08/07/24	7950	CONSUMERS ENERGY				
00036791	204212262004		1030 4073 4719		1,331.81		
25.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		1,331.81	C	Computer
00036790	206881420053		1000 0036 5641 - EDGE POLE		87.89		
25.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		87.89	C	Computer
Total Check:					1,419.70		
1500069021	08/07/24	6092	DEAN TRANSPORTATION				
00036792	INV1002795		JUNE 24 EXTRA BUS TRIPS		766.36		
25.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)		766.36	C	Computer
00036792	INV1002795		JUNE 24 SPORTS TRIPS		338.30		
25.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS		338.30	C	Computer
00036793	INV1002801		JULY 24 EXTRA BUS TRIPS		392.34		
25.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)		392.34	C	Computer
Total Check:					1,497.00		
1500069022	08/07/24	9550	DEAN'S LANDSCAPING & EXCAVATION INC				
00036794	14324	25000038	ELEMENTARY PLAYGROUND GRADING AND RES		12,960.00		
25.11.1456.6220.000.0000.03397.0000			BUILDING IMPROV. CONTRACT		12,960.00	C	Computer
Total Check:					12,960.00		
1500069023	08/07/24	15237	KATHRYN DIMEO				
00036799	08052024		8/13-8/15 LITERACY PD COACHING		6,000.00		
25.11.0312.0000.000.2820.00000.0000			SECTION 35j - LITERACY PD, CURR, S		6,000.00	C	Computer
Total Check:					6,000.00		
1500069024	08/07/24	16241	DRONEBLOCKS, LLC				
00036795	1998	25000111	DRONEBLOCKS MEMBERSHIP ONLY		495.00		
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM		495.00	C	Computer
Total Check:					495.00		
1500069025	08/07/24	10383	EDUPOINT EDUCATIONAL SYSTEMS				
00036796	INV10759		ASSESSMENT SUBSCRIPTION		3,889.00		

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500069025	08/07/24	10383	EDUPOINT EDUCATIONAL SYSTEMS				
00036796	INV10759		ASSESSMENT SUBSCRIPTION		3,889.00		
	25.11.1284.3160.000.0000.00000.0000		MGT INFORMATION SERVICES		3,889.00	C	Computer
00036796	INV10759		INSPECT+ ITEM BANK		4,911.00		
	25.11.1284.3160.000.0000.00000.0000		MGT INFORMATION SERVICES		4,911.00	C	Computer
00036796	INV10759		GRADE CAM		1,778.00		
	25.11.1284.3160.000.0000.00000.0000		MGT INFORMATION SERVICES		1,778.00	C	Computer
Total Check:					10,578.00		
1500069026	08/07/24	12240	FLOOR CARE CONCEPTS & SUPPLY				
00036797	0123239		2 COATS GYM FLOOR		1,920.00		
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS		1,920.00	C	Computer
00036797	0123239		SCREENING AND PREP		800.00		
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS		800.00	C	Computer
00036797	0123239		GYM FLOOR FINISH		4,200.00		
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS		4,200.00	C	Computer
Total Check:					6,920.00		
1500069027	08/07/24	15083	INSIDE OUT VOLLEYBALL				
00036798	1542	25000094	Volleyballs-Molten L2		775.00		
	25.61.2431.2431.000.0000.00999.1178		DUE TO STUDENTS TCHS VOLLEYBALL		775.00	C	Computer
Total Check:					775.00		
1500069028	08/07/24	15547	OMEGA INDUSTRIES OF MICHIGAN				
00036800	30674	25000070	AIR FILTERS		2,827.04		
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		2,827.04	C	Computer
Total Check:					2,827.04		
1500069029	08/07/24	26810	OWENS-AMES-KIMBALL CO.				
00036801	14044- APP #47		OAK - HS		5,645.00		
	25.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS		5,645.00	C	Computer
00036801	14044- APP #47		OAK- ATHLETIC COMPLEX		2,795.24		
	25.42.1456.6220.000.0000.00000.0999		BUILDING IMPROVEMENTS ATHLETICS		2,795.24	C	Computer
Total Check:					8,440.24		
1500069030	08/07/24	28225	POWELL'S EXCAVATING & SEPTIC				
00036802	6160		MULCH		85.50		
	25.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES		85.50	C	Computer
00036803	6161		MULCH		85.50		
	25.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES		85.50	C	Computer
00036804	6162		MULCH		85.50		
	25.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES		85.50	C	Computer
Total Check:					256.50		
1500069031	08/07/24	21636	QUADIENT LEASING USA, INC.				
00036805	Q1443519		QUADIENT LEASING 1ST qtr		482.70		
	25.11.1252.4220.000.0000.00000.0000		EQUIPMENT RENTAL		482.70	C	Computer
Total Check:					482.70		
1500069032	08/07/24	29925	REYNOLDS & SONS				
00036807	106611	25000093	Fall Football gear		62.35		
	25.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS		62.35	C	Computer
00036806	106607	25000093	Fall Football gear		1,580.45		

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							
1500069032	08/07/24	29925	REYNOLDS & SONS				
00036806	106607	25000093	Fall Football gear		1,580.45		
	25.11.1293.5990.000.0000.000000.0996		MISC. SUPPLY FALL SPORTS		1,580.45	C	Computer
00036806	106607	25000093	Winter Basketball gear		164.25		
	25.11.1293.5990.000.0000.000000.0997		MISC. SUPPLIES WINTER SPORTS		164.25	C	Computer
00036806	106607	25000093	Spring Soccer gear		501.50		
	25.11.1293.5990.000.0000.000000.0998		MISC. SUPPLY SPRING SPORTS		501.50	C	Computer
Total Check:					2,308.55		
1500069033	08/07/24	31026	SAM'S CLUB				
00036808	08022024		SCHOOL STORE SUPPLIES		1,644.13		
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE		1,644.13	C	Computer
00036808	08022024		CHILDCARE SUPPLIES		466.24		
	25.23.2400.9402.000.0000.000000.0000		CURRENT PAYABLE		466.24	C	Computer
00036808	08022024		CHILDCARE SUPPLIES		56.76		
	25.23.2400.9402.000.0000.000000.0000		CURRENT PAYABLE		56.76	C	Computer
Total Check:					2,167.13		
1500069034	08/07/24	31200	SAND LAKE POSTMASTER				
00036809	08062024		QRTLY NEWSLETTER AUG 2024		1,088.75		
	25.11.1231.3430.000.0000.000000.0000		POSTAGE AND MAILING		1,088.75	C	Computer
Total Check:					1,088.75		
1500069035	08/07/24	25950	SUMMIT FIRE PROTECTION				
00036812	133031161		FIRE EXTINGUISHER INSPECTION		24.00		
	25.11.1261.4110.000.0000.000000.0006		REPAIRS/MAINT-LAND-BLDGS		24.00	C	Computer
00036814	133031248		FIRE EXTINGUISHER INSPECTION		555.25		
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS		555.25	C	Computer
00036813	133031159		FIRE EXTINGUISHER INSPECTION		64.00		
	25.11.1261.4110.000.0000.01303.0000		REPAIRS/MAINT-LAND-BLDGS		64.00	C	Computer
00036816	133031247		FIRE EXTINGUISHER INSPECTION		322.00		
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		322.00	C	Computer
00036811	133031246		FIRE EXTINGUISHER INSPECTION		1,150.00		
	25.11.1261.4110.000.0000.000000.0005		REPAIRS/MAINT-LAND-BLDGS		1,150.00	C	Computer
00036810	133031245		FIRE EXTINGUISHER INSPECTION		271.75		
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS		271.75	C	Computer
00036815	133031244		FIRE EXTINGUISHER INSPECTION		431.75		
	25.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS		431.75	C	Computer
Total Check:					2,818.75		
1500069036	08/07/24	11746	TRUGREEN PROCESSING CENTER				
00036818	194738095		GRUB PREVENTATIVE		1,073.42		
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		1,073.42	C	Computer
00036819	194738387		LAWN SERVICE		1,073.42		
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		1,073.42	C	Computer
Total Check:					2,146.84		
1500069037	08/07/24	16187	U.S. BANK				
00036820	7396853		QZAB FILING AGENT FEE		575.00		
	25.11.1259.7410.000.0000.000000.0000		DUES AND FEES		575.00	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							
1500069037	08/07/24	16187	U.S. BANK				
				Total Check:	575.00		
1500069038	08/07/24	38300	VILLAGE OF HOWARD CITY				
00036822	07152024-1		001-01180-00		300.14		
25.11.1261.3830.000.0000.00000.0005			WATER AND SEWAGE - BUS GARAGE		300.14	C	Computer
00036823	07152024-2		001-01765-00		63.67		
25.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON		63.67	C	Computer
00036825	07152024-3		001-01755-00		292.42		
25.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON		292.42	C	Computer
00036826	07152024-4		001-00320-00		289.85		
25.11.1261.3830.000.0000.02298.0000			WATER AND SEWAGE - MACNAUGHTON		289.85	C	Computer
				Total Check:	946.08		
1500069039	08/07/24	38300	VILLAGE OF HOWARD CITY				
00036824	07152024		002-06290-00		285.79		
25.11.1261.3830.000.0000.03440.0000			WATER AND SEWAGE - HIGH SCHOOL		285.79	C	Computer
00036824	07152024		002-6290-00		285.79		
25.11.1261.3830.000.0000.01845.0000			WATER AND SEWAGE - MIDDLE SCHOOL		285.79	C	Computer
00036821	07152024		002-6290-00		285.80		
25.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE		285.80	C	Computer
				Total Check:	857.38		
1500069040	08/07/24	38910	WEINGARTZ SUPPLY CO.				
00036827	80230898-00		REDMAX TRIMMER		351.00		
25.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES		351.00	C	Computer
				Total Check:	351.00		
1500069041	08/07/24	38940	WENGER CORPORATION				
00036828	874937	25000034	Chair Racks		2,979.47		
25.11.1113.6420.000.0000.03440.0016			EQUIPMENT - BAND		2,979.47	C	Computer
				Total Check:	2,979.47		
1500069042	08/07/24	6408	XELLO				
00036829	INV44578	25000031	Xello for HS		1,675.00		
25.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES		1,675.00	C	Computer
00036829	INV44578	25000031	Xello for MS		1,180.00		
25.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES		1,180.00	C	Computer
				Total Check:	2,855.00		
1500069043	08/08/24	110	EQUITABLE EQUI-VEST UNIT ANN.				
00036830	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		349.05		
25.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA		349.05	C	Computer
				Total Check:	349.05		
1500069044	08/08/24	178	MICH. STATE DISBURSEMENT UNIT				
00036834	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		45.75		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		45.75	C	Computer
				Total Check:	45.75		
1500069045	08/08/24	212	GLP & ASSOCIATES, INC				
00036831	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		5,555.38		
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		5,555.38	C	Computer
00036831	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		1,335.00		

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							
1500069045	08/08/24	212	GLP & ASSOCIATES, INC				
00036831	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		1,335.00		
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		1,335.00	C	Computer
Total Check:					6,890.38		
1500069046	08/08/24	365	HORACE MANN INSURANCE COMPANY				
00036832	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		2,705.10		
25.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION		2,705.10	C	Computer
Total Check:					2,705.10		
1500069047	08/08/24	40454	MG TRUST COMPANY, LLC				
00036833	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		1,088.53		
25.11.2451.9534.000.0000.00000.0000			403(B)ASP		1,088.53	C	Computer
Total Check:					1,088.53		
1500069048	08/08/24	121	MONTCALM COUNTY FRIEND OF THE COURT				
00036835	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		38.25		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		38.25	C	Computer
Total Check:					38.25		
1500069049	08/08/24	3026	NATIONWIDE FINANCIAL				
00036836	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		225.00		
25.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500069050	08/08/24	213	OPPENHEIMERFUNDS SERVICES				
00036837	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		200.00		
25.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500069051	08/08/24	112	PARADIGM EQUITIES INC				
00036838	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		250.00		
25.11.2451.9524.000.0000.00000.0000			PARADIGM EQUITIES		250.00	C	Computer
Total Check:					250.00		
1500069052	08/08/24	7706	UMB Bank, f/b/o PlanMember				
00036840	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		50.00		
25.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500069053	08/08/24	149	PUTNAM INVESTMENTS				
00036839	08-AUG-24		Payroll Vendor Liabilities 8.08.2024		483.75		
25.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		483.75	C	Computer
Total Check:					483.75		
1500069054	08/15/24	2760	SYNCB/AMAZON				
00036875	1MKM-WT7G-DHVT		SUMMER CHILDCARE		155.24		
25.23.1351.5640.000.0000.00000.0000			MISC SUPPLIES		155.24	C	Computer
00036875	1MKM-WT7G-DHVT		MAINT SUPPLIES		354.41		
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES		354.41	C	Computer
00036875	1MKM-WT7G-DHVT		REPAIR SUPPLIES		185.16		
25.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS		185.16	C	Computer
00036875	1MKM-WT7G-DHVT		GROUND SUPPLIES		268.86		
25.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES		268.86	C	Computer
Total Check:					963.67		

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								
1500069055	08/15/24	3300	AQUA FLOW					
00036849	42944		ESC WATER		38.75			
25.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE		38.75	C	Computer	
Total Check:					38.75			
1500069056	08/15/24	4475	BENZ MICROSCOPE OPTICS CENTER					
00036850	00057410	25000062	Microscope Repairs		532.25			
25.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		532.25	C	Computer	
Total Check:					532.25			
1500069057	08/15/24	7950	CONSUMERS ENERGY					
00036853	206792530405		1000 2818 4180		380.13			
25.11.1261.5520.000.0000.00000.0005			ELECTRIC		380.13	C	Computer	
00036852	207147654491		1000 0036 5971		1,990.48			
25.11.1261.5520.000.0000.02298.0000			ELECTRIC		1,990.48	C	Computer	
00036851	206792530404		1000 2818 3984- PRESCHOOL		532.51			
25.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		532.51	C	Computer	
Total Check:					2,903.12			
1500069058	08/15/24	11142	FINAL FORMS					
00036854	006421CC	25000132	Number of rostered students		1,870.00			
25.11.1284.3450.000.0000.00000.0999			SOFTWARE LICENSES		1,870.00	C	Computer	
Total Check:					1,870.00			
1500069059	08/15/24	7587	FIVE STAR TECHNOLOGY SOLUTIONS					
00036855	32632	25000086	Pivot 5D+ Evaluation Renewal		5,500.00			
25.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES		5,500.00	C	Computer	
Total Check:					5,500.00			
1500069060	08/15/24	12965	GATE CHANGE - PHIL BUTLER					
00036856	08082024		24-25 ATHLETIC GATE CHANGE OPENER		1,000.00			
25.11.0103.0878.000.0000.00000.0999			GATE CHANGE		1,000.00	C	Computer	
Total Check:					1,000.00			
1500069061	08/15/24	40025	INTEGRITY BUSINESS SOLUTIONS					
00036860	2600352-0		OFFICE SUPPLIES		38.35			
25.11.1252.5910.000.0000.00000.0000			SUPPLIES		38.35	C	Computer	
00036860	2600352-0		OFFICE SUPPLIES		18.89			
25.11.1232.5910.000.0000.00000.0000			SUPPLIES		18.89	C	Computer	
Total Check:					57.24			
1500069062	08/15/24	16268	AMY JACOBS					
00036848	07162024	25000112	3 Day Golf Clinic (Aug. 12, 13, and 1		450.00			
25.61.2431.2431.000.0000.00999.1135			DUE TO STUDENTS TCHS GOLF		450.00	C	Computer	
Total Check:					450.00			
1500069063	08/15/24	825	JOHNSON CONTROLS FIRE PROTECTION LP					
00036861	24240878	25000037	FIRE ALARM FIRE INSPECTION FOR ALL SC		700.00			
25.11.1261.7410.000.0000.00000.0000			DUES AND FEES		700.00	C	Computer	
00036864	24238513	25000037	FIRE ALARM FIRE INSPECTION FOR ALL SC		800.00			
25.11.1261.7410.000.0000.00000.0000			DUES AND FEES		800.00	C	Computer	
00036863	24238512	25000037	FIRE ALARM FIRE INSPECTION FOR ALL SC		1,000.00			
25.11.1261.7410.000.0000.00000.0000			DUES AND FEES		1,000.00	C	Computer	
00036862	24239608	25000037	FIRE ALARM FIRE INSPECTION FOR ALL SC		350.00			

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								
1500069063	08/15/24	825	JOHNSON CONTROLS FIRE PROTECTION LP					
00036862	24239608	25000037	FIRE ALARM FIRE INSPECTION FOR ALL SC		350.00			
25.11.1261.7410.000.0000.00000.0000			DUES AND FEES		350.00	C	Computer	
Total Check:					2,850.00			
1500069064	08/15/24	21730	MAP OF THE MONTH					
00036865	24-0719-16	25000059	USA, Places and Geographic Features M		135.00			
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		135.00	C	Computer	
Total Check:					135.00			
1500069065	08/15/24	22989	METROPOLITAN TELECOMMUN.					
00036866	0100421838-374-		METTEL AUG 2024		1,856.16			
25.11.1261.3410.000.0000.00000.0006			TELEPHONE		1,856.16	C	Computer	
Total Check:					1,856.16			
1500069066	08/15/24	15067	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION					
00036867	08052024	25000133	Remaining balance		185.00			
25.11.1113.7410.000.0000.03440.0016			DUES AND FEE - BAND		185.00	C	Computer	
Total Check:					185.00			
1500069067	08/15/24	10871	NEOLA					
00036868	110614		DIGITAL MAINT FEE 24-25		795.00			
25.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		795.00	C	Computer	
Total Check:					795.00			
1500069068	08/15/24	25849	IMPERIALDADE					
00036858	12580335-00		TCE CUSTODIAL SUPPLY		1,893.81			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,893.81	C	Computer	
00036859	12580336-00		TCH CUSTODIAL SUPPLY		1,363.31			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,363.31	C	Computer	
00036857	12580339-00		TCM CUSTODIAL SUPPLY		1,719.39			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,719.39	C	Computer	
Total Check:					4,976.51			
1500069069	08/15/24	28632	PRINT METRO					
00036869	305502	25000088	#10 Regular Envelopes		180.00			
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		180.00	C	Computer	
00036869	305502	25000088	#10 Window Envelopes		300.00			
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		300.00	C	Computer	
00036870	305576	25000104	#10 Window Envelopes - Imprinted (250		99.00			
25.11.1232.3430.000.0000.00000.0000			POSTAGE AND MAILING		99.00	C	Computer	
00036870	305576	25000104	#10 Window Envelopes - Imprinted (250		201.00			
25.11.1252.3430.000.0000.00000.0000			POSTAGE AND MAILING		201.00	C	Computer	
00036870	305576	25000104	#10 Regular Envelopes - Imprinted (25		90.75			
25.11.1232.3430.000.0000.00000.0000			POSTAGE AND MAILING		90.75	C	Computer	
00036870	305576	25000104	#10 Regular Envelopes - Imprinted (25		184.25			
25.11.1252.3430.000.0000.00000.0000			POSTAGE AND MAILING		184.25	C	Computer	
00036870	305576	25000104	Business Cards - Keith Hutchins, Spec		40.00			
25.11.1226.5910.081.0000.00000.0000			SUPPLIES		40.00	C	Computer	
Total Check:					1,095.00			
1500069070	08/15/24	14923	RAPTOR TECHNOLOGIES, LLC					
00036871	INV126732	25000117	Raptor Contactless Sign In (Building		299.00			

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							
1500069070	08/15/24	14923	RAPTOR TECHNOLOGIES, LLC				
00036871	INV126732	25000117	Raptor Contactless Sign In (Building		299.00		
	25.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES		299.00	C	Computer
00036871	INV126732	25000117	Raptor Visitor Management Annual Acce		660.00		
	25.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES		660.00	C	Computer
Total Check:					959.00		
1500069071	08/15/24	29628	RAYMER				
00036872	25125	25000084	HS WELL REPAIR		28,288.00		
	25.11.1456.6220.000.0000.03440.0000		BUILDING IMPROV. CONTRACT		28,288.00	C	Computer
Total Check:					28,288.00		
1500069072	08/15/24	29925	REYNOLDS & SONS				
00036873	106653	25000093	Fall Football gear		115.55		
	25.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS		115.55	C	Computer
Total Check:					115.55		
1500069073	08/15/24	14907	SPORTS IMPORTS, INC.				
00036874	INV22567	25000097	Volleyball Net Antenna (pair)		270.00		
	25.61.2431.2431.000.0000.00999.1178		DUE TO STUDENTS TCHS VOLLEYBALL		270.00	C	Computer
Total Check:					270.00		
1500069074	08/15/24	11932	TEAM FINANCIAL GROUP				
00036876	124120		EDGE		160.65		
	25.11.1118.4121.000.3400.01303.0000		REPAIR/MAINT - PRE SCH COPIERS		160.65	C	Computer
00036876	124120		ALT ED		160.65		
	25.11.1113.4121.000.0000.03440.9273		REPAIR/MAINT - ALT ED COPIERS		160.65	C	Computer
00036876	124120		BUS OFFICE		80.32		
	25.11.1252.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		80.32	C	Computer
00036876	124120		MAC		481.94		
	25.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		481.94	C	Computer
00036876	124120		SLE		481.94		
	25.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		481.94	C	Computer
00036876	124120		SUPT OFFICE		80.32		
	25.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		80.32	C	Computer
00036876	124120		TCHS		803.24		
	25.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		803.24	C	Computer
00036876	124120		TCMS		481.94		
	25.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS		481.94	C	Computer
Total Check:					2,731.00		
1500069075	08/15/24	8656	THE MENTAL HEALTH FOUNDATION				
00036877	06062024	25000085	be nice.School Reneal - High School		500.00		
	25.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		500.00	C	Computer
00036877	06062024	25000085	be nice. School Renewal - Middle Sch		500.00		
	25.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		500.00	C	Computer
Total Check:					1,000.00		
1500069076	08/15/24	11746	TRUGREEN PROCESSING CENTER				
00036878	197358420		VEGETATION CONTROL		138.44		
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		138.44	C	Computer
Total Check:					138.44		

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							
1500069077	08/15/24	14745	VEX ROBOTICS, INC				
00036879	748230	25000106	Large Plate Add-On Pack - Sku 228-441	44.95			
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	44.95	C		Computer
00036879	748230	25000106	Wheel Base Pack - Sku 228-3505	25.98			
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	25.98	C		Computer
00036879	748230	25000106	200mm Travel Omni-Directional Wheel (	23.98			
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	23.98	C		Computer
00036879	748230	25000106	VEX IQ Education to Competition Upgra	399.98			
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	399.98	C		Computer
00036879	748230	25000106	24-25 VEX IQ COMPETITION GAME	139.99			
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	139.99	C		Computer
00036879	748230	25000106	Freight	54.14			
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM	54.14	C		Computer
Total Check:				689.02			
1500069078	08/15/24	38910	WEINGARTZ SUPPLY CO.				
00036880	80230586-00		LAWNMOWER BLADE	189.93			
25.11.1261.5995.000.00000.00000.0000			GROUNDS SUPPLIES	189.93	C		Computer
Total Check:				189.93			
1500069079	08/22/24	11169	ALEXANDER MECHANICAL SERVICES				
00036881	000258		MS WALK IN COOLER UPGRADE	9,094.60			
25.25.1297.6410.000.8510.00000.0000			EQUIPMENT > \$5000 EACH	9,094.60	C		Computer
Total Check:				9,094.60			
1500069080	08/22/24	3300	AQUA FLOW				
00036882	SEPT-FEB		TCE 5MO RENT +1 COOLER	58.30			
25.11.1261.3830.000.00000.03397.0000			WATER AND SEWAGE	58.30	C		Computer
Total Check:				58.30			
1500069081	08/22/24	1465	ARCHITECTURAL HARDWARE CO.				
00036883	67525		HS REKEY	6,586.00			
25.11.1456.6220.000.2490.03440.0000			BUILDING IMPROVEMENT-31aa SAFETY G	6,586.00	C		Computer
00036884	67526		MS REKEY	1,350.00			
25.11.1456.6220.000.2490.01845.0000			BUILDING IMPROVEMENTS -31aa SAFETY	1,350.00	C		Computer
00036885	67524		MS REKEY	50,254.00			
25.11.1456.6220.000.2490.01845.0000			BUILDING IMPROVEMENTS -31aa SAFETY	50,254.00	C		Computer
00036886	67523		HS REKEY	23,790.00			
25.11.1456.6220.000.2490.03440.0000			BUILDING IMPROVEMENT-31aa SAFETY G	23,790.00	C		Computer
Total Check:				81,980.00			
1500069082	08/22/24	3475	ARK'S ELECTRIC, INC.				
00036887	21720		LIGHT POLE AND TENON	1,916.00			
25.11.1261.5993.000.00000.00000.0000			BLDG/SITE REPAIR PARTS	1,916.00	C		Computer
Total Check:				1,916.00			
1500069083	08/22/24	14362	BHC SCREEN PRINTING				
00036888	784		OPEN HOUSE SHIRTS	687.00			
25.61.2431.2431.000.00000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	687.00	C		Computer
Total Check:				687.00			
1500069084	08/22/24	15776	CALLTOWER, INC				
00036889	202088194		APR- AUG PHONE/FAX	984.13			

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							
1500069084	08/22/24	15776	CALLTOWER, INC				
00036889	202088194		APR- AUG PHONE/FAX		984.13		
25.11.1261.3410.000.0000.00000.0006			TELEPHONE		984.13	C	Computer
Total Check:					984.13		
1500069085	08/22/24	6170	CDW GOVERNMENT, INC.				
00036890	0060802	25000158	AIT-GRG-1002		500.00		
25.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES		500.00	C	Computer
Total Check:					500.00		
1500069086	08/22/24	29340	CENTURYLINK BUSINESS SERVICES				
00036891	700259064		LUMEN		16.10		
25.11.1261.3410.000.0000.00000.0006			TELEPHONE		16.10	C	Computer
Total Check:					16.10		
1500069087	08/22/24	7950	CONSUMERS ENERGY				
00036893	204924192150		1000 3166 5035		28.77		
25.11.1261.5520.000.0000.00000.0006			ELECTRIC		28.77	C	Computer
00036894	207147658334		1000 0036 5849		723.94		
25.11.1261.5520.000.0000.03397.4000			ELECTRIC - SAND LAKE		723.94	C	Computer
00036892	204924192149		1000 3166 4772		299.23		
25.11.1261.5520.000.0000.00000.0006			ELECTRIC		299.23	C	Computer
Total Check:					1,051.94		
1500069088	08/22/24	9915	DTE ENERGY				
00036897	08072024		920041665877		1,049.79		
25.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL		1,049.79	C	Computer
00036898	08072024-1		910020846499 1024305		283.49		
25.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL		283.49	C	Computer
00036898	08072024-1		910020846499 4103005		282.31		
25.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL		282.31	C	Computer
00036895	08072024-2		910020847182		81.51		
25.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL		81.51	C	Computer
00036900	08072024-3		910020846903		61.94		
25.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL		61.94	C	Computer
00036899	08072024-4		910020846762		61.23		
25.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON		61.23	C	Computer
00036896	08072024-5		910020847042 SLE		100.37		
25.11.1261.5510.000.0000.03397.4000			HEATING AND FUEL - SAND LAKE		100.37	C	Computer
00036901	08072024-6		910020846622		57.05		
25.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL		57.05	C	Computer
Total Check:					1,977.69		
1500069089	08/22/24	14737	EDUPORIUM, INC				
00036902	INV0015129		MAKEY MAKEY CLASSIC		551.40		
25.61.2431.2431.000.0000.01845.2046			DUE TO STUDENT MS GRANTS		551.40	C	Computer
Total Check:					551.40		
1500069090	08/22/24	11241	ELITE FUND, INC.				
00036903	10228	25000178	AUGUST 1 PAYMENT		950.00		
25.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		950.00	C	Computer
Total Check:					950.00		

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							
1500069091	08/22/24	11605	WEX BANK				
00036916	98996710		WEX BANK - AUG	818.66			
	25.11.1261.5710.000.0000.00000.0000		GASOLINE/DIESEL FUELS	818.66	C	Computer	
00036916	98996710		WEX BANK - AUG	67.51			
	25.25.1271.5710.000.8510.00000.0000		GASOLINE/DIESEL FUELS	67.51	C	Computer	
00036916	98996710		WEX BANK - AUG	238.26			
	25.23.1351.3310.000.0000.02298.0000		SUMMER CHILD CARE TRANSPORTATION	238.26	C	Computer	
Total Check:				1,124.43			
1500069092	08/22/24	9997	FMX, LLC				
00036904	34621	25000114	FMX Anual Subscription	4,804.14			
	25.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES	4,804.14	C	Computer	
Total Check:				4,804.14			
1500069093	08/22/24	6688	FOUR SEASONS EXTERMINATING				
00036907	439247		MAC	50.00			
	25.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036906	439183		ESC	50.00			
	25.11.1261.4110.000.0000.00000.0006		REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036905	439182		SAND LAKE	55.00			
	25.11.1261.4110.000.0000.03397.4000		REPAIRS/MAINT - LAND -BUILDS - SAN	55.00	C	Computer	
Total Check:				155.00			
1500069094	08/22/24	9822	KINGSCOTT ASSOCIATES, INC.				
00036908	17668		2019 BOND WORK	1,115.00			
	25.42.1459.3190.000.0000.00000.0000		PROF TECH/ CONTRACTED SERV	1,115.00	C	Computer	
Total Check:				1,115.00			
1500069095	08/22/24	16284	MOONEYS AUTOBODY EXPERTS, LLC				
00036909	24-116		DETAIL VAN- MEDICAL	500.00			
	25.11.1231.7910.000.0000.00000.0000		MISCELLANEOUS	500.00	C	Computer	
Total Check:				500.00			
1500069096	08/22/24	30350	ROBINSON SEPTIC TANK CLEANING				
00036910	20966		CLEAN MS SEPTIC	2,125.00			
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS	2,125.00	C	Computer	
Total Check:				2,125.00			
1500069097	08/22/24	7498	SMART BUILDING SERVICES LLC				
00036911	2638		SEPARATE COOLING	612.08			
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS	612.08	C	Computer	
Total Check:				612.08			
1500069098	08/22/24	36375	THRUN LAW FIRM, P.C.				
00036912	295772		COMPREHNSIVE TITLE IX	245.00			
	25.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES	245.00	C	Computer	
00036913	295771		LEGAL FEES	1,365.00			
	25.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES	1,365.00	C	Computer	
Total Check:				1,610.00			
1500069099	08/22/24	37335	UNITED PARCEL SERVICE				
00036914	000062V022324		TCHS	8.40			
	25.11.1241.3430.000.0000.03440.0000		POSTAGE AND MAILING	8.40	C	Computer	
Total Check:				8.40			

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							
1500069100	08/22/24	10812	US AWARDS, INC.				
00036915	INV94356	25000157	8" TC black chenille		645.00		
	25.11.1293.5997.000.0000.00000.0999		AWARDS		645.00	C	Computer
00036915	INV94356	25000157	6" TC black chenille		431.25		
	25.11.1293.5997.000.0000.00000.0999		AWARDS		431.25	C	Computer
00036915	INV94356	25000157	2" single #6		97.50		
	25.11.1293.5997.000.0000.00000.0999		AWARDS		97.50	C	Computer
00036915	INV94356	25000157	Freight		37.88		
	25.11.1293.5997.000.0000.00000.0999		AWARDS		37.88	C	Computer
Total Check:					1,211.63		
1500069101	08/23/24	110	EQUITABLE EQUI-VEST UNIT ANN.				
00036928	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		349.05		
	25.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA		349.05	C	Computer
Total Check:					349.05		
1500069102	08/23/24	178	MICH. STATE DISBURSEMENT UNIT				
00036932	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		45.75		
	25.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS		45.75	C	Computer
Total Check:					45.75		
1500069103	08/23/24	212	GLP & ASSOCIATES, INC				
00036929	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		5,555.38		
	25.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		5,555.38	C	Computer
00036929	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		1,335.00		
	25.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		1,335.00	C	Computer
Total Check:					6,890.38		
1500069104	08/23/24	365	HORACE MANN INSURANCE COMPANY				
00036930	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		2,199.23		
	25.11.2451.9529.000.0000.00000.0000		HORACE MAN INSURANCE DEDUCTION		2,199.23	C	Computer
Total Check:					2,199.23		
1500069105	08/23/24	40454	MG TRUST COMPANY, LLC				
00036931	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		1,088.52		
	25.11.2451.9534.000.0000.00000.0000		403(B)ASP		1,088.52	C	Computer
Total Check:					1,088.52		
1500069106	08/23/24	121	MONTCALM COUNTY FRIEND OF THE COURT				
00036933	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		38.25		
	25.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS		38.25	C	Computer
Total Check:					38.25		
1500069107	08/23/24	3026	NATIONWIDE FINANCIAL				
00036934	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		225.00		
	25.11.2451.9514.000.0000.00000.0000		NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500069108	08/23/24	213	OPPENHEIMERFUNDS SERVICES				
00036935	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		200.00		
	25.11.2451.9531.000.0000.00000.0000		OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500069109	08/23/24	112	PARADIGM EQUITIES INC				
00036936	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		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							
1500069109	08/23/24	112	PARADIGM EQUITIES INC				
00036936	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		250.00		
25.11.2451.9524.000.0000.00000.0000			PARADIGM EQUITIES		250.00	C	Computer
Total Check:					250.00		
1500069110	08/23/24	7706	UMB Bank, f/b/o PlanMember				
00036938	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		50.00		
25.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500069111	08/23/24	149	PUTNAM INVESTMENTS				
00036937	23-AUG-24		Payroll Vendor Liabilities 8.23.2024		483.75		
25.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		483.75	C	Computer
Total Check:					483.75		
1500069112	08/29/24	11169	ALEXANDER MECHANICAL SERVICES				
00036946	257		MS WALK IN FREEZER		4,371.24		
25.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR		4,371.24	C	Computer
Total Check:					4,371.24		
1500069113	08/29/24	14362	BHC SCREEN PRINTING				
00036947	796		BANNER		180.00		
25.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY		180.00	C	Computer
Total Check:					180.00		
1500069114	08/29/24	4775	BIG RAPIDS HIGH SCHOOL				
00036948	08212024		KATKE GOLF INVITATIONAL		200.00		
25.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL		200.00	C	Computer
Total Check:					200.00		
1500069115	08/29/24	6930	CENTRAL MICHIGAN PAPER CO.				
00036949	556422-00	25000161	Copy Paper		450.00		
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES		450.00	C	Computer
00036949	556422-00	25000161	Copy Paper		300.00		
25.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP		300.00	C	Computer
Total Check:					750.00		
1500069116	08/29/24	7950	CONSUMERS ENERGY				
00036950	202343506892		1030 4073 4719		1,177.40		
25.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		1,177.40	C	Computer
Total Check:					1,177.40		
1500069117	08/29/24	14737	EDUPORIUM, INC				
00036951	INV0015219	25000105	Edison EdCreate Robot Creators Kit (1		201.48		
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM		201.48	C	Computer
00036951	INV0015219	25000105	Edison V2.0 EdSTEM Home Pack		104.88		
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM		104.88	C	Computer
00036951	INV0015219	25000105	EdSketch Pack		26.68		
25.11.1226.5210.000.4350.00000.0000			ESSER III - TEXT BOOKS CURRICULUM		26.68	C	Computer
Total Check:					333.04		
1500069118	08/29/24	1775	LINQ				
00036960	C-129360		LINQ SIGNATURE CHANGE- PO		200.00		
25.11.1284.3160.000.0000.00000.0000			MGT INFORMATION SERVICES		200.00	C	Computer
Total Check:					200.00		

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							
1500069119	08/29/24	6688	FOUR SEASONS EXTERMINATING				
00036953	439235		BUS GARAGE	50.00			
25.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036955	439224		EDGERTON	50.00			
25.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00036952	439274		TCHS	60.00			
25.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00036954	439262		TCMS	60.00			
25.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00036956	439289		TC ELEM	75.00			
25.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer	
Total Check:				295.00			
1500069120	08/29/24	2810	GRBS				
00036957	66245		GRBS JANITORIAL-AUG	47,998.00			
25.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	47,998.00	C	Computer	
00036957	66245		GRBS SUPPLIES	1,261.00			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,261.00	C	Computer	
00036957	66245		GRB GRNDS/MAINT	3,598.00			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,598.00	C	Computer	
00036957	66245		GRB GRNDS/MAINT. OVER	-4,998.76			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-4,998.76	C	Computer	
00036957	66245		GRBS - NEW ELEM EQUIP	575.00			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	575.00	C	Computer	
00036957	66245		LONG TERM PARTNERSHIP DISCOUNT	-830.00			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-830.00	C	Computer	
Total Check:				47,603.24			
1500069121	08/29/24	15539	HOWARD CITY AREA CHAMBER OF COMMERCE				
00036958	24-25		SAPPHIRE MEMBERSHIP DUES	350.00			
25.11.1232.7410.000.0000.00000.0000			DUES AND FEES	350.00	C	Computer	
Total Check:				350.00			
1500069122	08/29/24	17575	J & H OIL				
00036959	14286486		DYED DIESEL	664.07			
25.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS	664.07	C	Computer	
Total Check:				664.07			
1500069123	08/29/24	21452	M.S.B.O.A.				
00036961	08272024	25000192	School Membership-MS	375.00			
25.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS	375.00	C	Computer	
00036962	08272024-1	25000193	School Membership-HS	375.00			
25.11.1113.7410.000.0000.03440.0016			DUES AND FEE - BAND	375.00	C	Computer	
Total Check:				750.00			
1500069124	08/29/24	15792	MARCUS DEJA CONSULTING LLC				
00036963	116		PD TRAINING 8.19.24	2,000.00			
25.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV	2,000.00	C	Computer	
Total Check:				2,000.00			
1500069125	08/29/24	22425	MCGRAW HILL				
00036964	133365042001	25000119	MS Reading Intervention Materials per	5,564.82			

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							
1500069125	08/29/24	22425	MCGRAW HILL				
00036964	133365042001	25000119	MS Reading Intervention Materials per	5,564.82			
	25.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	5,564.82	C	Computer	
00036964	133365042001	25000119	Freight	316.47			
	25.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	316.47	C	Computer	
Total Check:				5,881.29			
1500069126	08/29/24	23000	MEYER MUSIC - GRAND RAPIDS				
00036965	106332467	25000102	Repairs/maint. instruments	287.67			
	25.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	287.67	C	Computer	
Total Check:				287.67			
1500069127	08/29/24	24200	MILLER JOHNSON				
00036966	1945598		PROPERTY SPLIT LEGAL FEES	1,845.00			
	25.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES	1,845.00	C	Computer	
Total Check:				1,845.00			
1500069128	08/29/24	24525	MONT. AREA INT. SCHOOL DIST.				
00036967	1156		MUNETRIX FEES	2,965.00			
	25.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES	2,965.00	C	Computer	
Total Check:				2,965.00			
1500069129	08/29/24	29628	RAYMER				
00036968	25151	25000084	HS WELL REPAIR	798.00			
	25.11.1456.6220.000.0000.03440.0000		BUILDING IMPROV. CONTRACT	798.00	C	Computer	
Total Check:				798.00			
1500069130	08/29/24	32156	SEHI COMPUTER PRODUCTS, INC.				
00036969	I00247960	25000083	HP Fortis 11.6" G10 Chromebook 4GB/32	53,100.00			
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	53,100.00	C	Computer	
00036969	I00247960	25000083	GOOGLE Chrome OS Management Console I	6,660.00			
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	6,660.00	C	Computer	
Total Check:				59,760.00			
1500069131	08/29/24	34445	SUPER DUPER PUBLICATIONS				
00036970	2929757A	25000182	FD5430 FUN DECK VERBS BUNDLE	28.95			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	28.95	C	Computer	
00036970	2929757A	25000182	TA260 VERBS QUICK TAKE ALONG	16.95			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	16.95	C	Computer	
00036970	2929757A	25000182	FD987 PHOTO PRACTICAL PRAGMATICS	14.95			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	14.95	C	Computer	
00036970	2929757A	25000182	WFC86 WEBBER PHOTO CARDS - WHAT ARE 1	14.95			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	14.95	C	Computer	
00036970	2929757A	25000182	ATA76 ANYTIME ARTIC - 2	21.98			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	21.98	C	Computer	
00036970	2929757A	25000182	TA780 SOCIAL SKILLS QUICK TAKE ALONG	16.95			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	16.95	C	Computer	
Total Check:				114.73			
1500069132	08/29/24	27825	THE PIONEER GROUP				
00036971	08162024		PRINTING & BINDING-AUG NEWSLETTER	1,763.41			
	25.11.1231.3610.000.0000.00000.0000		PRINTING AND BINDING	1,763.41	C	Computer	
Total Check:				1,763.41			

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							
1500069133	08/29/24	37335	UNITED PARCEL SERVICE				
00036972	000062V022334		TCHS	16.80			
25.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING	16.80	C		Computer
00036972	000062V022334		TCMS	16.79			
25.11.1241.3430.000.0000.01845.0000			POSTAGE AND MAILING	16.79	C		Computer
Total Check:				33.59			
1500069134	08/29/24	16039	VANSETTERS EDUCATION CONSULTING LLC				
00036973	001		PD CONSULTING	2,000.00			
25.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV	2,000.00	C		Computer
Total Check:				2,000.00			
Total Bank:				487,571.52			
Total Computer Checks (Including Voids)				487,571.52			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				44,032.39			
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:				531,603.91			
Number of Checks:				146			