

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							
1000002691	02/06/25	2029	VISUAL EDGE IT, INC				
00038142	24AR2399312		P6035CDN COLOR #4720	1,564.16			
25.11.1111.4121.000.0000.03397.0000	REPAIR/MAINT - SLE COPIERS			1,564.16	0	Other	
00038143	24AR2399313		P6035CDN BLACK #4720	134.03			
25.11.1111.4121.000.0000.03397.0000	REPAIR/MAINT - SLE COPIERS			134.03	0	Other	
00038144	24AR2399314		5300N 4948 B/W	173.77			
25.11.1118.4121.000.3400.01303.0000	REPAIR/MAINT - PRE SCH COPIERS			173.77	0	Other	
00038140	24AR2399315		KYP6035CDN - TCMS 7350	3.48			
25.11.1112.4121.000.0000.01845.0000	REPAIR/MAINT - TCMS COPIERS			3.48	0	Other	
00038141	24AR2177005		STAPLES FOR DF-790/DF-7110	121.49			
25.11.1111.4121.000.0000.03397.0000	REPAIR/MAINT - SLE COPIERS			121.49	0	Other	
Total Check:				1,996.93			
1000002692	02/06/25	14200	GREAT LAKES ENERGY				
00038136	01282025		99925005	187.27			
25.11.1261.5520.000.0000.03440.0000	ELECTRIC			187.27	0	Other	
00038136	01282025		99925006 -TC ELEM	7,794.20			
25.11.1261.5520.000.0000.03397.0000	ELECTRIC			7,794.20	0	Other	
Total Check:				7,981.47			
1000002693	02/06/25	17700	J.W. PEPPER & SON, INC.				
00038139	366969818	25000305	Music & Instructional supplies (Blank	12.00			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			12.00	0	Other	
00038138	367070453	25000358	Instructional supplies/band	140.00			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			140.00	0	Other	
00038137	367068670	25000358	Instructional supplies/band	166.94			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			166.94	0	Other	
Total Check:				318.94			
1000002694	02/13/25	3042	BSN SPORTS, LLC				
00038203	928587899	25000363	Game Baseballs	1,149.90			
25.11.1293.5990.000.0000.00000.0998	MISC. SUPPLY SPRING SPORTS			1,149.90	0	Other	
00038203	928587899	25000363	Practice Balls	455.92			
25.11.1293.5990.000.0000.00000.0998	MISC. SUPPLY SPRING SPORTS			455.92	0	Other	
00038203	928587899	25000363	Softballs	155.96			
25.11.1293.5990.000.0000.00000.0998	MISC. SUPPLY SPRING SPORTS			155.96	0	Other	
00038203	928587899	25000363		53.71			
25.11.1293.5990.000.0000.00000.0998	MISC. SUPPLY SPRING SPORTS			53.71	0	Other	
Total Check:				1,815.49			
1000002695	02/13/25	1210	JOSTENS				
00038206	35747478	25000314	2025 Diplomas	16.87			
25.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS			16.87	0	Other	
00038205	35747509	25000314	2025 Diplomas	3.92			
25.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS			3.92	0	Other	
00038205	35747509	25000314	2025 Certificate of completion	20.79			
25.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS			20.79	0	Other	
00038207	35772758	25000314	2025 Diplomas	16.87			
25.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS			16.87	0	Other	

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							
1000002695	02/13/25	1210	JOSTENS				
				Total Check:	58.45		
1000002696	02/13/25	8625	POINT BROADBAND				
00038208	5534607		JAN 25		1,170.00		
25.11.1284.3161.000.0000.00000.0000	INTERNET SERVICES				1,170.00	0	Other
				Total Check:	1,170.00		
1000002697	02/13/25	7201	CHARTER COMMUNICATIONS				
00038204	005605501020125		FEB 2025 PHONE		429.40		
25.11.1261.3410.000.0000.00000.0006	TELEPHONE				429.40	0	Other
				Total Check:	429.40		
1000002698	02/13/25	361	VERIZON WIRELESS				
00038209	6104339643		HOTSPOTS- FEB 25		615.82		
25.11.1261.3415.000.0000.00000.0006	TELEPHONE (CELLULAR)				615.82	0	Other
				Total Check:	615.82		
1000002699	02/20/25	3025	AMERICAN TIME				
00038210	885987		7 WALL CLOCKS		355.56		
25.11.1261.5991.000.0000.00000.0000	BUILDING MAINT SUPPLIES				355.56	0	Other
				Total Check:	355.56		
1000002700	02/20/25	14200	GREAT LAKES ENERGY				
00038211	02142025		ELEC- 99925002		9,467.24		
25.11.1261.5520.000.0000.03440.0000	ELECTRIC				9,467.24	0	Other
00038211	02142025		ELEC -99925002		6,311.49		
25.11.1261.5520.000.0000.01845.0000	ELECTRIC				6,311.49	0	Other
				Total Check:	15,778.73		
1000002701	02/20/25	19925	LAKESHORE LEARNING MATERIALS				
00038212	90162512	25000369	Double space drying rack		320.85		
25.11.1118.6420.000.3400.01303.0000	PRESCHOOL FURNITURE NON DEPRECIATI				320.85	0	Other
				Total Check:	320.85		
1000002702	02/27/25	2029	VISUAL EDGE IT, INC				
00038282	24AR2436710		HS COLOR- 9241		110.92		
25.11.1113.4121.000.0000.03440.0000	REPAIR/MAINT - TCHS COPIERS				110.92	0	Other
00038283	24AR2440486		TCHS STAPLES		121.49		
25.11.1113.4121.000.0000.03440.0000	REPAIR/MAINT - TCHS COPIERS				121.49	0	Other
00038284	24AR2449263		6728 TCH - JOURNALISM		118.91		
25.11.1113.4121.000.0000.03440.0000	REPAIR/MAINT - TCHS COPIERS				118.91	0	Other
00038284	24AR2449263		8623 ESC- BUS OFF		90.14		
25.11.1232.4120.000.0000.00000.0000	REPAIRS/MAINT-EQUIPMENT				90.14	0	Other
				Total Check:	441.46		
1000002703	02/27/25	11789	AIRGAS USA, LLC				
00038273	9158200250		OXYGEN		298.65		
25.11.1261.5991.000.0000.00000.0000	BUILDING MAINT SUPPLIES				298.65	0	Other
				Total Check:	298.65		
1000002704	02/27/25	4905	BIO CORPORATION				
00038274	1071741	25000304	FROG 4"-4.5" LEOPARD FROG		205.00		
25.11.1112.5110.000.0000.01845.0000	INSTR SUPPLIES-MS				205.00	0	Other
00038274	1071741	25000304	Freight		40.59		

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							
1000002704	02/27/25	4905	BIO CORPORATION				
00038274	1071741	25000304	Freight	40.59			
25.11.1112.5110.000.0000.01845.0000	INSTR SUPPLIES-MS			40.59	0	Other	
Total Check:				245.59			
1000002705	02/27/25	7605	CLARK HILL P.L.C.				
00038275	1540690		JAN 2025 LEGAL SERVICES	100.50			
25.11.1231.3170.000.0000.00000.0000	LEGAL SERVICES			100.50	0	Other	
Total Check:				100.50			
1000002706	02/27/25	14200	GREAT LAKES ENERGY				
00038276	02252025		99925003 BB	73.51			
25.11.1261.5520.000.0000.03440.0000	ELECTRIC			73.51	0	Other	
00038276	02252025		99925005	121.67			
25.11.1261.5520.000.0000.03440.0000	ELECTRIC			121.67	0	Other	
00038276	02252025		99925006 -TC ELEM	8,056.89			
25.11.1261.5520.000.0000.03397.0000	ELECTRIC			8,056.89	0	Other	
Total Check:				8,252.07			
1000002707	02/27/25	17700	J.W. PEPPER & SON, INC.				
00038281	367139153	25000358	Instructional supplies/band	110.00			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			110.00	0	Other	
00038280	367131360	25000358	Instructional supplies/band	83.24			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			83.24	0	Other	
00038279	367227596	25000358	Instructional supplies/band	5.00			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			5.00	0	Other	
00038278	367223725	25000358	Instructional supplies/band	28.99			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			28.99	0	Other	
00038277	367137807	25000358	Instructional supplies/band	21.00			
25.11.1113.5110.000.0000.03440.0016	INSTR SUPPLIES/BAND			21.00	0	Other	
Total Check:				248.23			
Total Bank:				40,428.14			
Bank No 15							
1500069691	02/06/25	2760	AMAZON CAPITAL CREDIT				
00038102	1PRW-LHWC-NR1D		WIRELESS TRANSMITTER AND RECEIVER	159.99			
25.11.1293.5910.000.0000.00000.0999	SUPPLIES			159.99	C	Computer	
00038109	1Q6Q-Q41Y-JJ76		PRESSURED SPRAYER	19.77			
25.61.2431.2431.000.0000.00999.1187	DUE TO STUDENTS TCHS WRESTLING			19.77	C	Computer	
00038104	1633-D3TW-NYYH	25000352	wzqrps Replacement Laptop LCD Front	129.45			
25.11.1284.3191.000.0000.00000.0000	1:1 INITIATIVE INSURANCE			129.45	C	Computer	
00038104	1633-D3TW-NYYH	25000352	Samsung 27' T35F Series FHD 1080p Cr	357.00			
25.11.1284.3191.000.0000.00000.0000	1:1 INITIATIVE INSURANCE			357.00	C	Computer	
00038104	1633-D3TW-NYYH	25000352	Replacement LCD Back Cover for HP Cl	118.65			
25.11.1284.3191.000.0000.00000.0000	1:1 INITIATIVE INSURANCE			118.65	C	Computer	
00038105	11L3-DKTQ-KXFT	25000354	Columbian # 10 envelopes	14.36			
25.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS			14.36	C	Computer	
00038105	11L3-DKTQ-KXFT	25000354	Carroll Shelby	16.49			
25.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS			16.49	C	Computer	
00038105	11L3-DKTQ-KXFT	25000354	Driving with the devil	18.00			

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							
1500069691	02/06/25	2760	AMAZON CAPITAL CREDIT				
00038105	11L3-DKTQ-KXFT	25000354	Driving with the devil	18.00			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	18.00	C	Computer	
00038105	11L3-DKTQ-KXFT	25000354	Faster	13.59			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	13.59	C	Computer	
00038105	11L3-DKTQ-KXFT	25000354	Go like hell	14.39			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	14.39	C	Computer	
00038106	1QM9-RN7Q-RCDD	25000370	MaxWorks 80774 3 shelf utility cart	69.99			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	69.99	C	Computer	
00038106	1QM9-RN7Q-RCDD	25000370	Anchor hocking heritage hill 1/2 gal	11.94			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	11.94	C	Computer	
00038106	1QM9-RN7Q-RCDD	25000370	Anchor hocking heritage hill 1 gallon	27.67			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	27.67	C	Computer	
00038106	1QM9-RN7Q-RCDD	25000370	HawHaw toys 60 pk dessert cups w/lids	19.99			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	19.99	C	Computer	
00038106	1QM9-RN7Q-RCDD	25000370	Starburst 2 pounds	19.59			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	19.59	C	Computer	
00038106	1QM9-RN7Q-RCDD	25000370	Pink swirl heart lollipops	13.88			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	13.88	C	Computer	
00038107	1VML-QKJR-MNLV	25000356	Wettarn flag football set	121.98			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	121.98	C	Computer	
00038108	11L3-DKTQ-NFLP	25000357	Flutesan 30pk wired headphones	57.99			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	57.99	C	Computer	
00038110	1C3C-PNKN-NLQJ	25000362	Magnetic electric motor starter	33.99			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	33.99	C	Computer	
00038110	1C3C-PNKN-NLQJ	25000362	Bsrezn 96oz epoxy resin kit	29.98			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	29.98	C	Computer	
00038103	1C3C-PNKN-NLQJ	25000362	Timber wolf bandsaw blade 1/4x142 6tp	49.60			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	49.60	C	Computer	
00038104	1633-D3TW-NYYH	25000352	Cisco IP Phone 7841 for 3RD Party (	344.75			
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	344.75	C	Computer	
00038104	1633-D3TW-NYYH	25000352	Snowkids 10K 8K Certified HDMI 2.1 C	65.75			
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	65.75	C	Computer	
00038104	1633-D3TW-NYYH	25000352	Charger for MacBook Pro 1	33.41			
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	33.41	C	Computer	
Total Check:				1,762.20			
1500069692 02/06/25 15806 BROWN DOG GADGETS							
00038111	14204	25000355	K1053-05PK Bit Board Rover - 5 Pack	900.00			
	25.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	900.00	C	Computer	
00038111	14204	25000355	P2057- LEGO Compatible 360 Degree Ser	182.00			
	25.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	182.00	C	Computer	
00038111	14204	25000355	K1043 Crazy Circuits Bit Board Basic	840.00			
	25.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	840.00	C	Computer	
00038111	14204	25000355	K1060-CLS Wearable Circuits Classroom	100.00			
	25.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	100.00	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							
1500069692	02/06/25	15806	BROWN DOG GADGETS				
00038111	14204	25000355	DISCOUNT 10%	-202.20			
	25.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	-202.20	C	Computer	
00038111	14204	25000355	Freight	87.00			
	25.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	87.00	C	Computer	
Total Check:				1,906.80			
1500069693	02/06/25	6092	DEAN TRANSPORTATION				
00038112	051578		JUN 2024 - BUS & DRIVER	12,674.80			
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION	12,674.80	C	Computer	
00038112	051578		GSRP JUN 2024	228.02			
	25.11.1271.3310.000.3400.01303.0000		PRESCHOOL TRANSPORTATION	228.02	C	Computer	
00038112	051578		JUN SPEC ED	913.92			
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP	913.92	C	Computer	
00038113	051580		JUN 24 SPED BUS ATTENDANTS	1,362.72			
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP	1,362.72	C	Computer	
00038114	INV1003622		DEC 24 EXTRA BUS TRIPS	857.90			
	25.11.1271.3311.000.0000.00000.0000		EXTRA TRIPS (CONT SVC)	857.90	C	Computer	
00038114	INV1003622		DEC 24 SPORTS TRIPS	4,179.51			
	25.11.1271.3310.000.0000.00000.0999		ATHLETIC EXTRA TRIPS	4,179.51	C	Computer	
00038115	I052375		GSRP ATTEND DEC	2,071.40			
	25.11.1271.3310.000.3400.01303.0000		PRESCHOOL TRANSPORTATION	2,071.40	C	Computer	
00038115	I052375		DEC 24 SPED BUS ATTENDANTS	2,222.80			
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP	2,222.80	C	Computer	
00038115	I052375		ATTENDANT DEC	2,108.86			
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION	2,108.86	C	Computer	
00038116	052374		DEC 2024 - BUS & DRIVER	63,976.68			
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION	63,976.68	C	Computer	
00038116	052374		GSRP DEC 2024	1,202.64			
	25.11.1271.3310.000.3400.01303.0000		PRESCHOOL TRANSPORTATION	1,202.64	C	Computer	
00038116	052374		DEC SPEC ED	5,516.15			
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP	5,516.15	C	Computer	
Total Check:				97,315.40			
1500069694	02/06/25	15237	KATHRYN DIMEO				
00038122	02172024		FEB 17 ALL STAFF PD DAY	3,000.00			
	25.11.1111.3190.000.2820.03397.0000		35j INSTRUCTIONAL COACHING	3,000.00	C	Computer	
Total Check:				3,000.00			
1500069695	02/06/25	12476	FOXBRIGHT				
00038117	INV-001735		APP HOSTING MAINT AND SUPPORT	2,523.20			
	25.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES	2,523.20	C	Computer	
Total Check:				2,523.20			
1500069696	02/06/25	2810	GRBS				
00038119	22134		SAN SHOW CLEANUP	54.50			
	25.11.1261.3311.000.0000.00000.0000		CONTRACTED CUST/MAINT EXTRA TIME	54.50	C	Computer	
00038118	22126		JAN SLE CHURCH	76.25			
	25.11.1261.3311.000.0000.00000.0000		CONTRACTED CUST/MAINT EXTRA TIME	76.25	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							
1500069696	02/06/25	2810	GRBS				
				Total Check:	130.75		
1500069697	02/06/25	13803	Hershey Creamery Company				
00038120	INVE0021362065	25000371	Ice Cream		618.24		
25.61.2431.2431.000.0000.03440.1159	DUE TO STUDENTS TCHS MKTG STORE				618.24	C	Computer
				Total Check:	618.24		
1500069698	02/06/25	40025	INTEGRITY BUSINESS SOLUTIONS				
00038121	2647692-0		SUPPLIES		242.61		
25.11.1252.5910.000.0000.00000.0000	SUPPLIES				242.61	C	Computer
00038121	2647692-0		SUPPLIES		119.49		
25.11.1232.5910.000.0000.00000.0000	SUPPLIES				119.49	C	Computer
				Total Check:	362.10		
1500069699	02/06/25	21225	M.A.S.S.P.-ST. LEADERSHIP DIV.				
00038123	234996		HUTCHINS REG- RATER RELIABILITY		450.00		
25.11.1221.3220.000.0000.00000.0000	WORKSHOPS & CONFERENCES - DISTRICT				450.00	C	Computer
				Total Check:	450.00		
1500069700	02/06/25	25696	NEWAYGO COUNTY CLERK				
00038124	01152025		NOV 2024 ELECTION		3,149.27		
25.11.1231.5930.000.0000.00000.0000	ELECTION SUPPLIES				3,149.27	C	Computer
				Total Check:	3,149.27		
1500069701	02/06/25	15679	OPUS EVENTS LLC				
00038125	020825TCS	25000377	Snowcoming DJ		1,000.00		
25.61.2431.2431.000.0000.03440.1160	DUE TO STUDENTS TCHS STUD COUNCIL				1,000.00	C	Computer
				Total Check:	1,000.00		
1500069702	02/06/25	15040	PORTAGE CROSS COUNTRY INVITATIONAL				
00038126	01282025		OCT 2024 CROSS COUNTRY MEET		425.00		
25.11.1293.7411.000.0000.00000.0996	ATH. ENTRY FEES - FALL				425.00	C	Computer
				Total Check:	425.00		
1500069703	02/06/25	21636	QUADIENT LEASING USA, INC.				
00038127	Q1703545		QUADIENT LEASING 3RD qtr		482.70		
25.11.1252.4220.000.0000.00000.0000	EQUIPMENT RENTAL				482.70	C	Computer
				Total Check:	482.70		
1500069704	02/06/25	16578	ROCHESTER HIGH SCHOOL				
00038128	01302025		1.25.25 VARS CHEER COMPETITION		150.00		
25.11.1293.7411.000.0000.00000.0997	ATH. ENTRY FEES - WINTER				150.00	C	Computer
				Total Check:	150.00		
1500069705	02/06/25	7498	SMART BUILDING SERVICES LLC				
00038129	3607		REPAIR GAS VALVE		471.40		
25.11.1261.4110.000.0000.01303.0000	REPAIRS/MAINT-LAND-BLDGS				471.40	C	Computer
				Total Check:	471.40		
1500069706	02/06/25	37335	UNITED PARCEL SERVICE				
00038130	000062V022045		TCHS		45.71		
25.11.1241.3430.000.0000.03440.0000	POSTAGE AND MAILING				45.71	C	Computer
00038130	000062V022045		TCE		16.76		
25.11.1241.3430.000.0000.03397.0000	POSTAGE AND MAILING				16.76	C	Computer
				Total Check:	62.47		

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							
1500069707	02/06/25	38300	VILLAGE OF HOWARD CITY				
00038132	01152025-1		001-01755-00		354.19		
	25.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON		354.19	C	Computer
00038133	01152025-2		001-01765-00		63.67		
	25.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON		63.67	C	Computer
00038135	01152025-3		001-0118000		367.07		
	25.11.1261.3830.000.0000.00000.0005		WATER AND SEWAGE - BUS GARAGE		367.07	C	Computer
Total Check:					784.93		
1500069708	02/06/25	38300	VILLAGE OF HOWARD CITY				
00038134	01152025-4		002-06290-00		311.95		
	25.11.1261.3830.000.0000.03440.0000		WATER AND SEWAGE - HIGH SCHOOL		311.95	C	Computer
00038134	01152025-4		002-6290-00		311.95		
	25.11.1261.3830.000.0000.01845.0000		WATER AND SEWAGE - MIDDLE SCHOOL		311.95	C	Computer
Total Check:					623.90		
1500069709	02/06/25	38300	VILLAGE OF HOWARD CITY				
00038131	01152025		001-00320-00		287.00		
	25.11.1261.3830.000.0000.02298.0000		WATER AND SEWAGE - MACNAUGHTON		287.00	C	Computer
Total Check:					287.00		
1500069710	02/06/25	38300	VILLAGE OF HOWARD CITY				
00038134	01152025-4		002-6290-00		311.95		
	25.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE		311.95	C	Computer
Total Check:					311.95		
1500069711	02/07/25	110	EQUITABLE EQUI-VEST UNIT ANN.				
00038145	07-FEB-25		Payroll Vendor Liabilities 02072025		666.26		
	25.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA		666.26	C	Computer
Total Check:					666.26		
1500069712	02/07/25	178	MICH. STATE DISBURSEMENT UNIT				
00038149	07-FEB-25		Payroll Vendor Liabilities 02072025		45.75		
	25.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS		45.75	C	Computer
Total Check:					45.75		
1500069713	02/07/25	212	GLP & ASSOCIATES, INC				
00038146	07-FEB-25		Payroll Vendor Liabilities 02072025		5,205.38		
	25.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		5,205.38	C	Computer
00038146	07-FEB-25		Payroll Vendor Liabilities 02072025		1,185.00		
	25.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		1,185.00	C	Computer
Total Check:					6,390.38		
1500069714	02/07/25	365	HORACE MANN INSURANCE COMPANY				
00038147	07-FEB-25		Payroll Vendor Liabilities 02072025		3,254.70		
	25.11.2451.9529.000.0000.00000.0000		HORACE MAN INSURANCE DEDUCTION		3,254.70	C	Computer
Total Check:					3,254.70		
1500069715	02/07/25	40454	MG TRUST COMPANY, LLC				
00038148	07-FEB-25		Payroll Vendor Liabilities 02072025		886.40		
	25.11.2451.9534.000.0000.00000.0000		403(B)ASP		886.40	C	Computer
Total Check:					886.40		
1500069716	02/07/25	121	MONTCALM COUNTY FRIEND OF THE COURT				
00038150	07-FEB-25		Payroll Vendor Liabilities 02072025		304.50		

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							
1500069716	02/07/25	121	MONTCALM COUNTY FRIEND OF THE COURT				
00038150	07-FEB-25		Payroll Vendor Liabilities 02072025	304.50			
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	304.50	C	Computer	
Total Check:				304.50			
1500069717	02/07/25	213	OPPENHEIMERFUNDS SERVICES				
00038151	07-FEB-25		Payroll Vendor Liabilities 02072025	100.00			
25.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	100.00	C	Computer	
Total Check:				100.00			
1500069718	02/07/25	149	PUTNAM INVESTMENTS				
00038152	07-FEB-25		Payroll Vendor Liabilities 02072025	357.95			
25.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	357.95	C	Computer	
Total Check:				357.95			
1500069719	02/13/25	11169	ALEXANDER MECHANICAL SERVICES				
00038155	37374		WATER HEATER REPAIR	130.00			
25.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	130.00	C	Computer	
00038154	37412		KITCHEN HEAT REPAIR- HS	823.97			
25.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	823.97	C	Computer	
00038153	37413		HEAT REPAIR RM 108- EDGE	1,468.26			
25.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	1,468.26	C	Computer	
Total Check:				2,422.23			
1500069720	02/13/25	2760	AMAZON CAPITAL CREDIT				
00038156	1VK9-H7YT-KHF3		REPAIR PARTS	117.88			
25.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	117.88	C	Computer	
00038156	1VK9-H7YT-KHF3		SUPPLIES	29.50			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	29.50	C	Computer	
Total Check:				147.38			
1500069721	02/13/25	6930	CENTRAL MICHIGAN PAPER CO.				
00038157	570123-00	25000376	pallet of white copy paper	2,640.00			
25.11.1111.5110.000.0000.03397.0013			PAPER-SL	2,640.00	C	Computer	
00038157	570123-00	25000376	case of galaxy gold copy paper	87.25			
25.11.1111.5110.000.0000.03397.0013			PAPER-SL	87.25	C	Computer	
Total Check:				2,727.25			
1500069722	02/13/25	29340	CENTURYLINK BUSINESS SERVICES				
00038158	724300578		LUMEN	16.57			
25.11.1261.3410.000.0000.00000.0006			TELEPHONE	16.57	C	Computer	
Total Check:				16.57			
1500069723	02/13/25	14702	CHILDCARE EDUCATION INSTITUTE, LLC				
00038159	2025-01-66		CHILDCARE PD SUBSCRIPTION RENEWAL	499.00			
25.23.1351.3220.000.0000.00000.0000			WORKSHOPS & CONFERENCES	499.00	C	Computer	
Total Check:				499.00			
1500069724	02/13/25	7950	CONSUMERS ENERGY				
00038164	207059356864	1000 0036 5971		1,665.82			
25.11.1261.5520.000.0000.02298.0000			ELECTRIC	1,665.82	C	Computer	
00038165	206703828184	1000 2818 4180		650.25			
25.11.1261.5520.000.0000.00000.0005			ELECTRIC	650.25	C	Computer	
00038163	206703828183	1000 2818 3984-	PRESCHOOL	854.09			

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							
1500069724	02/13/25	7950	CONSUMERS ENERGY				
00038163	206703828183		1000 2818 3984- PRESCHOOL		854.09		
	25.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		854.09	C	Computer
00038162	201987801215		1000 3166 5035		28.28		
	25.11.1261.5520.000.0000.00000.0006		ELECTRIC		28.28	C	Computer
00038161	207147878750		1000 0036 5849		946.82		
	25.11.1261.5520.000.0000.03397.4000		ELECTRIC - SAND LAKE		946.82	C	Computer
00038160	201987801214		1000 3166 4772		266.33		
	25.11.1261.5520.000.0000.00000.0006		ELECTRIC		266.33	C	Computer
00038166	206703826072		10000 0036 5641 - MAC POLE		90.11		
	25.11.1261.5520.000.0000.02298.0000		ELECTRIC		90.11	C	Computer
Total Check:					4,501.70		
1500069725	02/13/25	11614	DTMJ				
00038175	3052	25000382	Beef Enchiladas		195.50		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		195.50	C	Computer
00038175	3052	25000382	Chick. Enchiladas		357.00		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		357.00	C	Computer
00038175	3052	25000382	Cheese Enchiladas		136.00		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		136.00	C	Computer
00038175	3052	25000382	All meat burritos		561.00		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		561.00	C	Computer
00038175	3052	25000382	Meat & bean burritos		620.50		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		620.50	C	Computer
00038175	3052	25000382	Chicken & bean burritos		212.50		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		212.50	C	Computer
00038175	3052	25000382	Bean & rice burritos		68.00		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		68.00	C	Computer
00038175	3052	25000382	Lil Nasty's		988.00		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		988.00	C	Computer
00038175	3052	25000382	Jim's		272.00		
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING		272.00	C	Computer
Total Check:					3,410.50		
1500069726	02/13/25	9915	DTE ENERGY				
00038173	02062025		920041665877		6,213.55		
	25.11.1261.5510.000.0000.03397.0000		HEATING AND FUEL		6,213.55	C	Computer
00038172	02062025-1		910020847042 SLE		2,278.84		
	25.11.1261.5510.000.0000.03397.4000		HEATING AND FUEL - SAND LAKE		2,278.84	C	Computer
00038171	02062025-2		910020846622		221.82		
	25.11.1261.5510.000.0000.00000.0006		HEATING AND FUEL		221.82	C	Computer
00038170	02062025-3		910020847182		3,589.46		
	25.11.1261.5510.000.0000.02298.0000		HEATING AND FUEL		3,589.46	C	Computer
00038169	02062025-4		910020846762		3,287.20		
	25.11.1261.5510.000.0000.01303.0000		HEATING AND FUEL - EDGERTON		3,287.20	C	Computer
00038168	02062025-5		910020846903		852.36		
	25.11.1261.5510.000.0000.00000.0005		HEATING AND FUEL		852.36	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							
1500069726	02/13/25	9915	DTE ENERGY				
00038167	02062025-6		910020846499 1024305		5,556.47		
	25.11.1261.5510.000.0000.01845.0000		HEATING AND FUEL		5,556.47	C	Computer
00038174	02062025-6		910020846499 4103005		8,313.74		
	25.11.1261.5510.000.0000.03440.0000		HEATING AND FUEL		8,313.74	C	Computer
Total Check:					30,313.44		
1500069727	02/13/25	13994	MARK GARNAAT				
00038190	02042025	25000378	11/22/24 skinfold ass.		169.00		
	25.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS		169.00	C	Computer
00038190	02042025	25000378	11/26/24 skinfold ass.		6.50		
	25.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS		6.50	C	Computer
00038190	02042025	25000378	12/3/24 skinfold ass.		13.00		
	25.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS		13.00	C	Computer
00038190	02042025	25000378	12/10/24 skinfold ass.		6.50		
	25.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS		6.50	C	Computer
00038190	02042025	25000378	1/15/25 skinfold ass.		6.50		
	25.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS		6.50	C	Computer
Total Check:					201.50		
1500069728	02/13/25	2488	HILLARD ELECTRIC INC.				
00038176	2022		PROGRAM DSP		300.00		
	25.11.1284.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		300.00	C	Computer
Total Check:					300.00		
1500069729	02/13/25	15539	HOWARD CITY AREA CHAMBER OF COMMERCE				
00038177	02102025		ANNUAL BUSINESS EXPO REGISTRATION		30.00		
	25.11.1231.3510.000.0000.00000.0000		ADVERTISING		30.00	C	Computer
Total Check:					30.00		
1500069730	02/13/25	14850	HOWARD CITY PARTS PLUS				
00038178	4-372871		GREASE		5.24		
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		5.24	C	Computer
Total Check:					5.24		
1500069731	02/13/25	15032	ITSAVVY				
00038184	07047549	25000364	1 Year ChromeCare Warranty with Accic		690.00		
	25.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		690.00	C	Computer
Total Check:					690.00		
1500069732	02/13/25	17575	J & H OIL				
00038185	14936610		DYED DIESEL		519.67		
	25.11.1261.5710.000.0000.00000.0000		GASOLINE/DIESEL FUELS		519.67	C	Computer
Total Check:					519.67		
1500069733	02/13/25	10316	LDN DESIGN CO.				
00038187	TCNJHS25		NJHS SHIRTS		250.00		
	25.61.2431.2431.000.0000.01845.2043		DUE TO STUDENT MS NHS		250.00	C	Computer
00038188	TCGB25	25000380	Ladies 5" black short s-xl blank appa		212.00		
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		212.00	C	Computer
00038188	TCGB25	25000380	Ladies 1/4 zip black long sleeve (te		16.00		
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		16.00	C	Computer
00038188	TCGB25	25000380	Practice jerseys, front 2 color logo		264.00		

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							
1500069733	02/13/25	10316	LDN DESIGN CO.				
00038188	TCGB25	25000380	Practice jerseys, front 2 color logo	264.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	264.00	C	Computer	
00038188	TCGB25	25000380	Nike jacket, black s-xl (coach) LC 2	60.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	60.00	C	Computer	
00038186	TCGB25	25000380	Nike jacket, black 3X (coach) LC 2 cr	63.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	63.00	C	Computer	
00038188	TCGB25	25000380	Nike short sleeve polo black XL (coach)	60.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	60.00	C	Computer	
00038188	TCGB25	25000380	Nike short sleeve polo black 3X (coach)	32.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	32.00	C	Computer	
00038188	TCGB25	25000380	50/50 Blend short sleeve tshirt black	325.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	325.00	C	Computer	
00038188	TCGB25	25000380	Credit for previously paid items	-460.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	-460.00	C	Computer	
Total Check:				822.00			
1500069734	02/13/25	22125	MATTSON'S HARDWARE, INC.				
00038191	01312025		MAINT. DEPT JAN 2025	391.44			
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	391.44	C	Computer	
00038191	01312025		MATTSONS JAN 2025	59.98			
	25.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS	59.98	C	Computer	
Total Check:				451.42			
1500069735	02/13/25	22989	METROPOLITAN TELECOMMUN.				
00038192	0100421838-398-		METTEL FEB 2025	1,914.91			
	25.11.1261.3410.000.0000.00000.0006		TELEPHONE	1,914.91	C	Computer	
Total Check:				1,914.91			
1500069736	02/13/25	16608	MICHIGAN ALLIANCE FOR SCHOOL OPPORTUNITY				
00038193	53187		ENROLLMENT PROJECTION SERVICES	500.00			
	25.11.1252.5910.000.0000.00000.0000		SUPPLIES	500.00	C	Computer	
Total Check:				500.00			
1500069737	02/13/25	24525	MONT. AREA INT. SCHOOL DIST.				
00038194	1247		24-25 1ST SEMESTER - EMC	14,412.00			
	25.11.1113.8210.000.0000.03440.0000		TUITION TO OTHER DIST-HS	14,412.00	C	Computer	
Total Check:				14,412.00			
1500069738	02/13/25	25849	IMPERIALDADE				
00038180	12632200-00		TCM CUSTODIAL SUPPLY	1,105.19			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	1,105.19	C	Computer	
00038181	12632201-00		TCH CUSTODIAL SUPPLY	856.11			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	856.11	C	Computer	
00038182	12632199-01		TCE CUSTODIAL SUPPLY	383.16			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	383.16	C	Computer	
00038183	12632199-00		TCE CUSTODIAL SUPPLY	932.21			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	932.21	C	Computer	
00038179	12632202-00		TCE CUSTODIAL SUPPLY	459.80			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	459.80	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							
1500069738	02/13/25	25849	IMPERIALDADE				
				Total Check:	3,736.47		
1500069739	02/13/25	15997	PATHOS, LLC				
00038195	003		COACHING SUPPORT		2,500.00		
25.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV		2,500.00	C	Computer
				Total Check:	2,500.00		
1500069740	02/13/25	31026	SAM'S CLUB				
00038196	02022025		MKTG CLASS - Store		2,720.34		
25.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE		2,720.34	C	Computer
00038196	02022025		ESC 0006 BUS		28.41		
25.11.1252.5910.000.0000.00000.0000			SUPPLIES		28.41	C	Computer
00038196	02022025		ESC 0006 SUPT		28.41		
25.11.1232.5910.000.0000.00000.0000			SUPPLIES		28.41	C	Computer
00038196	02022025		FOOD ART CLASS		47.66		
25.11.1113.5110.000.0000.03440.0018			INSTR SUPPLIES-CULINARY		47.66	C	Computer
				Total Check:	2,824.82		
1500069741	02/13/25	11932	TEAM FINANCIAL GROUP				
00038197	136121		EDGE		160.65		
25.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS		160.65	C	Computer
00038197	136121		ALT ED		160.65		
25.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS		160.65	C	Computer
00038197	136121		BUS OFFICE		80.32		
25.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT		80.32	C	Computer
00038197	136121		MAC		481.94		
25.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS		481.94	C	Computer
00038197	136121		SLE		481.94		
25.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS		481.94	C	Computer
00038197	136121		SUPT OFFICE		80.32		
25.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT		80.32	C	Computer
00038197	136121		TCHS		803.24		
25.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS		803.24	C	Computer
00038197	136121		TCMS		481.94		
25.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS		481.94	C	Computer
				Total Check:	2,731.00		
1500069742	02/13/25	37335	UNITED PARCEL SERVICE				
00038198	000062V022055		TCMS		8.38		
25.11.1241.3430.000.0000.01845.0000			POSTAGE AND MAILING		8.38	C	Computer
00038198	000062V022055		TCHS		8.38		
25.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING		8.38	C	Computer
				Total Check:	16.76		
1500069743	02/13/25	8311	WEST CATHOLIC HIGH SCHOOL				
00038199	02072025		1.18 CHEER INVITE- VARSITY TEAM		150.00		
25.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER		150.00	C	Computer
00038199	02072025		1.18 CHEER INVITE- MS TEAM		200.00		
25.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER		200.00	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							
1500069743	02/13/25	8311	WEST CATHOLIC HIGH SCHOOL				
			Total Check:		350.00		
1500069744	02/13/25	38977	WEST MUSIC				
00038200	SI2486208	25000367	Recorders		387.13		
	25.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		387.13	C	Computer
			Total Check:		387.13		
1500069745	02/13/25	39280	WHITEHALL HIGH SCHOOL				
00038201	02042025		1.20.25 WRESTLING INVITE		300.00		
	25.11.1293.7411.000.0000.00000.0997		ATH. ENTRY FEES - WINTER		300.00	C	Computer
			Total Check:		300.00		
1500069746	02/13/25	7951	X-GRAIN SPORTSWEAR				
00038202	312027	25000366	XGS7 Backpack Michigan/Black		1,786.00		
	25.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS		1,786.00	C	Computer
			Total Check:		1,786.00		
1500069747	02/20/25	2760	AMAZON CAPITAL CREDIT				
00038213	1PRW-LHWC-NYTJ	25000373	45W USB-C Chromebook Charger for HP (		99.90		
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		99.90	C	Computer
00038213	1PRW-LHWC-NYTJ	25000373	Warrky HDMI Splitter 4K, 1x2 HDMI Dis		60.88		
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		60.88	C	Computer
			Total Check:		160.78		
1500069748	02/20/25	3300	AQUA FLOW				
00038214	43383		TCE BOTTLE WATER		80.00		
	25.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE		80.00	C	Computer
			Total Check:		80.00		
1500069749	02/20/25	6930	CENTRAL MICHIGAN PAPER CO.				
00038215	570616-00	25000387	8.5 x 11 10M 20# White 3BMP8511; Boi		3,960.00		
	25.11.1112.5110.000.0000.01845.0013		PAPER-MS		3,960.00	C	Computer
			Total Check:		3,960.00		
1500069750	02/20/25	6513	CHARTWELLS				
00038216	X312770425		2025 FOOD/ALLOW CREDIT		41,172.30		
	25.25.1297.5615.000.8510.00000.0000		HOT LUNCH FOOD		41,172.30	C	Computer
00038216	X312770425		2025 WAGE/FRINGE		12,721.92		
	25.25.1297.3193.000.0000.00000.0000		CONTRACTED MGMT SERVICES		12,721.92	C	Computer
00038216	X312770425		2025 BKFT FOOD PURCH		11,732.00		
	25.25.1297.5616.000.8500.00000.0000		BREAKFAST FOOD		11,732.00	C	Computer
00038216	X312770425		TRAINING CREDIT		97.50		
	25.25.1297.3220.000.8510.00000.0000		WORKSHOPS & CONFERENCES		97.50	C	Computer
00038216	X312770425		JAN MISC SUPPLIES		882.97		
	25.25.1297.5640.000.8510.00000.0000		MISC SUPPLY		882.97	C	Computer
			Total Check:		66,606.69		
1500069751	02/20/25	7500	CHROUCH COMMUNICATIONS INC.				
00038217	12736800		RADIO PROGRAMMING		120.00		
	25.11.1271.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		120.00	C	Computer
			Total Check:		120.00		
1500069752	02/20/25	11605	WEX BANK				
00038248	102842618		WEX BANK - FEB		1,426.23		

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500069752	02/20/25	11605	WEX BANK				
00038248	102842618		WEX BANK - FEB		1,426.23		
25.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS		1,426.23	C	Computer
00038248	102842618		WEX BANK - FEB		47.28		
25.25.1271.5710.000.8510.00000.0000			GASOLINE/DIESEL FUELS		47.28	C	Computer
Total Check:					1,473.51		
1500069753	02/20/25	6688	FOUR SEASONS EXTERMINATING				
00038220	453513		EDGERTON		50.00		
25.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS		50.00	C	Computer
00038219	453516		BUS GARAGE		50.00		
25.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS		50.00	C	Computer
00038218	453522		TCMS		60.00		
25.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS		60.00	C	Computer
00038221	453520		TCHS		60.00		
25.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		60.00	C	Computer
00038222	453498		ESC		50.00		
25.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS		50.00	C	Computer
00038223	453525		TC ELEM		75.00		
25.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS		75.00	C	Computer
Total Check:					345.00		
1500069754	02/20/25	2810	GRBS				
00038224	22140		CLOROX 360		242.50		
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		242.50	C	Computer
00038225	66621		GRBS JANITORIAL-FEB		47,998.00		
25.11.1261.4910.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES		47,998.00	C	Computer
00038225	66621		GRBS SUPPLIES		1,261.00		
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,261.00	C	Computer
00038225	66621		GRB GRNDS/MAINT		3,598.00		
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		3,598.00	C	Computer
00038225	66621		GRB GRNDS/MAINT. OVER		-61.57		
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		-61.57	C	Computer
00038225	66621		GRBS - NEW ELEM EQUIP		575.00		
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		575.00	C	Computer
00038225	66621		LONG TERM PARTNERSHIP DISCOUNT		-850.00		
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		-850.00	C	Computer
Total Check:					52,762.93		
1500069755	02/20/25	5312	HECKMAN & SON				
00038226	6147		TWO SKIDS OF SALT		770.00		
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES		770.00	C	Computer
Total Check:					770.00		
1500069756	02/20/25	13587	HILARY MEULENBERG				
00038227	02112025		COACHING & COLLABORATION		1,500.00		
25.11.1111.3190.000.2820.03397.0000			35j INSTRUCTIONAL COACHING		1,500.00	C	Computer
Total Check:					1,500.00		
1500069757	02/20/25	2488	HILLARD ELECTRIC INC.				
00038228	2254		NEW CAT LINE 6		290.75		

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							
1500069757	02/20/25	2488	HILLARD ELECTRIC INC.				
00038228	2254		NEW CAT LINE 6	290.75			
25.11.1284.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	290.75	C	Computer	
Total Check:				290.75			
1500069758	02/20/25	15539	HOWARD CITY AREA CHAMBER OF COMMERCE				
00038229	02132025		2025 MEMBERSHIP DUES	175.00			
25.11.1231.7410.000.0000.00000.0000			DUES AND FEES	175.00	C	Computer	
Total Check:				175.00			
1500069759	02/20/25	14850	HOWARD CITY PARTS PLUS				
00038231	4-373073		GREASE	10.48			
25.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	10.48	C	Computer	
00038230	4-373479		BRAKE FLUID	15.32			
25.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	15.32	C	Computer	
Total Check:				25.80			
1500069760	02/20/25	13820	HOWARD CITY QUICK LUBE, LLC				
00038233	20257		OIL CHANGE- 2019 F250	50.35			
25.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	50.35	C	Computer	
00038232	20116		OIL CHANGE 2002 GMC SAVANA	48.55			
25.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	48.55	C	Computer	
Total Check:				98.90			
1500069761	02/20/25	40025	INTEGRITY BUSINESS SOLUTIONS				
00038234	2651064-0		2 NAME PLATES	33.98			
25.11.1252.5910.000.0000.00000.0000			SUPPLIES	33.98	C	Computer	
Total Check:				33.98			
1500069762	02/20/25	19150	KENT INT. SCHOOL DIST.				
00038235	31612		COG COACH TRAINING- GERARD	475.00			
25.11.1226.7410.000.0000.00000.0000			DUES AND FEES CURRICULUM	475.00	C	Computer	
Total Check:				475.00			
1500069763	02/20/25	9822	KINGSCOTT ASSOCIATES, INC.				
00038236	18117		2019 BOND WORK	700.00			
25.42.1459.3190.000.0000.00000.0000			PROF TECH/ CONTRACTED SERV	700.00	C	Computer	
Total Check:				700.00			
1500069764	02/20/25	16594	MANCELONA HIGH SCHOOL				
00038237	02062025		2.5.25 WRESTLING INVITE	175.00			
25.11.1293.7411.000.0000.00000.0997			ATH. ENTRY FEES - WINTER	175.00	C	Computer	
Total Check:				175.00			
1500069765	02/20/25	23000	MEYER MUSIC - GRAND RAPIDS				
00038238	106527990	25000033	Sousaphones	7,806.00			
25.11.1113.6420.000.0000.03440.0016			EQUIPMENT - BAND	7,806.00	C	Computer	
00038240	106500189	25000353	Blanket PO	101.80			
25.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	101.80	C	Computer	
00038239	106515152	25000353	Blanket PO	20.20			
25.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	20.20	C	Computer	
00038241	106492623	25000353	Blanket PO	92.40			
25.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	92.40	C	Computer	
Total Check:				8,020.40			

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							
1500069766	02/20/25	26810	OWENS-AMES-KIMBALL CO.				
00038242	14044- APP #53		OAK - HS	26,129.32			
	25.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS	26,129.32	C	Computer	
00038242	14044- APP #53		OAK- ATHLETIC COMPLEX	119,033.59			
	25.42.1456.6220.000.0000.00000.0999		BUILDING IMPROVEMENTS ATHLETICS	119,033.59	C	Computer	
Total Check:				145,162.91			
1500069767	02/20/25	12793	PLEUNE SERVICE COMPANY				
00038243	176348		BOILER REPAIRS	1,873.20			
	25.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS	1,873.20	C	Computer	
00038243	176348		BOILER REPAIRS	1,873.20			
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS	1,873.20	C	Computer	
Total Check:				3,746.40			
1500069768	02/20/25	16527	REBEL ATHLETIC INC				
00038244	SIN508407	25000349	Competitive cheer uniforms	1,500.00			
	25.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS	1,500.00	C	Computer	
00038244	SIN508407	25000349	Competitive cheer uniforms	2,221.30			
	25.61.2431.2431.000.0000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING	2,221.30	C	Computer	
Total Check:				3,721.30			
1500069769	02/20/25	34445	SUPER DUPER PUBLICATIONS				
00038245	2965272A	25000389	SPAT-D3 response forms (30)	88.00			
	25.11.1215.5111.031.0000.00000.0000		TESTING MATERIALS	88.00	C	Computer	
Total Check:				88.00			
1500069770	02/20/25	38730	WASTE MANAGEMENT OF MICHIGAN				
00038247	8259863-2333-5		29-13409-33003	385.73			
	25.11.1261.3840.000.0000.03397.0000		TRASH REMOVAL	385.73	C	Computer	
00038246	8258652-2333-3		WM 17-08073-13007	282.21			
	25.11.1261.3840.000.0000.03440.0000		TRASH REMOVAL	282.21	C	Computer	
00038246	8258652-2333-3		WM 17-08084-23002	282.21			
	25.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL	282.21	C	Computer	
00038246	8258652-2333-3		WM 17-08060-43006	106.43			
	25.11.1261.3840.000.0000.00000.0005		TRASH REMOVAL	106.43	C	Computer	
00038246	8258652-2333-3		WM 17-08104.93003	97.90			
	25.11.1261.3840.000.0000.03397.4000		TRASH REMOVAL - SAND LAKE	97.90	C	Computer	
00038246	8258652-2333-3		WM 17-08108.73003	231.43			
	25.11.1261.3840.000.0000.01303.0000		TRASH REMOVAL	231.43	C	Computer	
Total Check:				1,385.91			
1500069771	02/21/25	110	EQUITABLE EQUI-VEST UNIT ANN.				
00038249	21-FEB-25		Payroll Vendor Liabilities 02212025	666.26			
	25.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA	666.26	C	Computer	
Total Check:				666.26			
1500069772	02/21/25	178	MICH. STATE DISBURSEMENT UNIT				
00038254	21-FEB-25		Payroll Vendor Liabilities 02212025	45.75			
	25.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS	45.75	C	Computer	
Total Check:				45.75			
1500069773	02/21/25	212	GLP & ASSOCIATES, INC				
00038250	21-FEB-25		Payroll Vendor Liabilities 02212025	5,205.38			

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							
1500069773	02/21/25	212	GLP & ASSOCIATES, INC				
00038250	21-FEB-25		Payroll Vendor Liabilities 02212025		5,205.38		
	25.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		5,205.38	C	Computer
00038250	21-FEB-25		Payroll Vendor Liabilities 02212025		1,185.00		
	25.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		1,185.00	C	Computer
Total Check:					6,390.38		
1500069774	02/21/25	365	HORACE MANN INSURANCE COMPANY				
00038251	21-FEB-25		Payroll Vendor Liabilities 02212025		3,254.70		
	25.11.2451.9529.000.0000.00000.0000		HORACE MAN INSURANCE DEDUCTION		3,254.70	C	Computer
Total Check:					3,254.70		
1500069775	02/21/25	188	MEA FINANCIAL SEVICES, INC				
00038252	02-21-2025_10		Payroll Vendor Liabilities 02212025		43.35		
	25.11.2451.9515.000.0000.00000.0000		MEA FINANCIAL SERVICES		43.35	C	Computer
Total Check:					43.35		
1500069776	02/21/25	40454	MG TRUST COMPANY, LLC				
00038253	21-FEB-25		Payroll Vendor Liabilities 02212025		886.40		
	25.11.2451.9534.000.0000.00000.0000		403(B)ASP		886.40	C	Computer
Total Check:					886.40		
1500069777	02/21/25	121	MONTCALM COUNTY FRIEND OF THE COURT				
00038255	21-FEB-25		Payroll Vendor Liabilities 02212025		304.50		
	25.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS		304.50	C	Computer
Total Check:					304.50		
1500069778	02/21/25	213	OPPENHEIMERFUNDS SERVICES				
00038256	21-FEB-25		Payroll Vendor Liabilities 02212025		100.00		
	25.11.2451.9531.000.0000.00000.0000		OPPENHEIMER FUNDS		100.00	C	Computer
Total Check:					100.00		
1500069779	02/21/25	149	PUTNAM INVESTMENTS				
00038257	21-FEB-25		Payroll Vendor Liabilities 02212025		357.95		
	25.11.2451.9516.000.0000.00000.0000		PUTNAM INVESTMENTS		357.95	C	Computer
Total Check:					357.95		
1500069780	02/27/25	5027	BLANDFORD NATURE CENTER				
00038258	H-29799		BLANDFORD ON THE ROAD PROGRAM		702.00		
	25.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		702.00	C	Computer
Total Check:					702.00		
1500069781	02/27/25	7950	CONSUMERS ENERGY				
00038259	204034591428		1030 4073 4719		873.39		
	25.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		873.39	C	Computer
Total Check:					873.39		
1500069782	02/27/25	6092	DEAN TRANSPORTATION				
00038261	052480		GSRP ATTEND JAN		2,822.26		
	25.11.1271.3310.000.3400.01303.0000		PRESCHOOL TRANSPORTATION		2,822.26	C	Computer
00038261	052480		JAN 25 SPED BUS ATTENDANTS		2,719.61		
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP		2,719.61	C	Computer
00038263	052480		ATTENDANT JAN		2,976.04		
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION		2,976.04	C	Computer
00038260	052479		JAN 2025 - BUS & DRIVER		84,813.41		

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						
1500069782	02/27/25	6092	DEAN TRANSPORTATION			
00038260	052479		JAN 2025 - BUS & DRIVER	84,813.41		
25.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	84,813.41	C	Computer
00038262	052479		GSRP JAN 2025	1,638.43		
25.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	1,638.43	C	Computer
00038262	052479		JAN SPEC ED	14,231.94		
25.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	14,231.94	C	Computer
Total Check:				109,201.69		
1500069783	02/27/25	2810	GRBS			
00038264	22127		JAN MAC CHURCH	148.00		
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	148.00	C	Computer
Total Check:				148.00		
1500069784	02/27/25	10316	LDN DESIGN CO.			
00038265	TCFS25		APRON PRINTS	50.00		
25.25.1297.5996.000.8510.00000.0000			UNIFORMS	50.00	C	Computer
Total Check:				50.00		
1500069785	02/27/25	21175	M.A.S.B.			
00038266	INV-129820	25000332	In-District Workshop - Governance Wor	1,026.58		
25.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	1,026.58	C	Computer
Total Check:				1,026.58		
1500069786	02/27/25	15792	MARCUS DEJA CONSULTING LLC			
00038267	121		COACHING AND PD	4,000.00		
25.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV	4,000.00	C	Computer
Total Check:				4,000.00		
1500069787	02/27/25	24525	MONT. AREA INT. SCHOOL DIST.			
00038268	1264		BOOTCAMP- K STEWART	12.00		
25.11.1221.3220.194.0000.01845.0000			WORKSHOPS & CONFERENCES	12.00	C	Computer
Total Check:				12.00		
1500069788	02/27/25	24650	MONTCALM COMMUNITY COLLEGE			
00038269	8160-2025-30		MCC SPRING 24-25	83.66		
25.11.1113.3720.000.3060.03440.0000			DUAL ENROLLMENT - AT RISK	83.66	C	Computer
Total Check:				83.66		
1500069789	02/27/25	12793	PLEUNE SERVICE COMPANY			
00038270	176441		ERU REPAIR	1,708.44		
25.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	1,708.44	C	Computer
Total Check:				1,708.44		
1500069790	02/27/25	28632	PRINT METRO			
00038271	306249		BUSINESS CARDS	130.00		
25.11.1231.5910.000.0000.00000.0000			SUPPLIES	130.00	C	Computer
00038271	306249		BUSINESS CARDS	80.00		
25.11.1252.5910.000.0000.00000.0000			SUPPLIES	80.00	C	Computer
00038271	306249		BUSINESS CARDS	40.00		
25.11.1241.5910.000.0000.03397.0000			SUPPLIES	40.00	C	Computer
00038271	306249		BUSINESS CARDS	40.00		
25.11.1241.5910.000.0000.01845.0000			SUPPLIES	40.00	C	Computer
Total Check:				290.00		

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							
1500069791	02/27/25	7498	SMART BUILDING SERVICES LLC				
00038272	2668		ERV 1 ISSUES		304.84		
25.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS		304.84	C	Computer
Total Check:					304.84		
Total Bank:					628,668.39		
Total Computer Checks (Including Voids)					628,668.39		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					40,428.14		
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:					669,096.53		
Number of Checks:					118		