

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							
1000002656	06/17/25	11925	FERGUSON SUPPLY CO.				
00037765	300004073-00		GALV BUSH	-14.35			
25.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	-14.35	OV	Other Void	
Total Check:				-14.35			
1000002726	06/21/25	11630	ARBITERSPORTS				
00038497	INV65287	25000452	400-Schedule license	-500.00			
25.11.1284.3450.000.0000.00000.0999			SOFTWARE LICENSES	-500.00	OV	Other Void	
Total Check:				-500.00			
1000002741	06/29/25	2029	VISUAL EDGE IT, INC				
00038767	24AR2646895		HS COLOR- 9241	-132.53			
25.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	-132.53	OV	Other Void	
Total Check:				-132.53			
1000002752	06/05/25	2029	VISUAL EDGE IT, INC				
00038888	24AR2697257		KYP6035CDN - TCMS 7350	13.72			
25.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	13.72	0	Other	
Total Check:				13.72			
1000002753	06/05/25	3042	BSN SPORTS, LLC				
00038884	929682226	25000533	MacGregor Magnetic Bases-bbmmsbxx	701.97			
25.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	701.97	0	Other	
00038884	929682226	25000533	Freight	23.13			
25.61.2431.2431.000.0000.00999.1035			DUE TO STUDENTS TCHS BASEBALL	23.13	0	Other	
Total Check:				725.10			
1000002754	06/05/25	8625	POINT BROADBAND				
00038885	5916793		JUNE 25	1,170.00			
25.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	1,170.00	0	Other	
Total Check:				1,170.00			
1000002755	06/05/25	361	VERIZON WIRELESS				
00038886	6113629423		CELL PHONE-MAY 25	580.66			
25.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	580.66	0	Other	
00038887	6114278024		HOTSPOTS- MAY 25	615.94			
25.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	615.94	0	Other	
Total Check:				1,196.60			
1000002756	06/29/25	2029	VISUAL EDGE IT, INC				
00038925	24AR2720560		HS COLOR- 9241	-375.62			
25.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	-375.62	OV	Other Void	
00038925	24AR2720560		HS COLOR- 9241	375.62			
25.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	375.62	0	Other	
Total Check:				.00			
1000002757	06/29/25	19925	LAKESHORE LEARNING MATERIALS				
00038923	90862876	25000516	Rainbow Liquid sensory viewer	-119.96			
25.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	-119.96	OV	Other Void	
00038923	90862876	25000516	Storytelling puppets set 2	-39.99			
25.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	-39.99	OV	Other Void	
00038923	90862876	25000516	Create a path magnetic center	-139.98			
25.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	-139.98	OV	Other Void	
00038923	90862876	25000516	Waterway pipe builders	-44.99			

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Bank No 10							
1000002757	06/29/25	19925	LAKESHORE LEARNING MATERIALS				
00038923	90862876	25000516	Waterway pipe builders		-44.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		-44.99	OV	Other Void
00038923	90862876	25000516	Magnetic display shelves		-39.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		-39.99	OV	Other Void
00038923	90862876	25000516	Magnetic Hooks set of 5		-9.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		-9.99	OV	Other Void
00038923	90862876	25000516	answer board supply center		-49.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		-49.99	OV	Other Void
00038923	90862876	25000516	frieght		-66.74		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		-66.74	OV	Other Void
00038923	90862876	25000516	Rainbow Liquid sensory viewer		119.96		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		119.96	0	Other
00038923	90862876	25000516	Storytelling puppets set 2		39.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		39.99	0	Other
00038923	90862876	25000516	Create a path magnetic center		139.98		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		139.98	0	Other
00038923	90862876	25000516	Waterway pipe builders		44.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		44.99	0	Other
00038923	90862876	25000516	Magnetic display shelves		39.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		39.99	0	Other
00038923	90862876	25000516	Magnetic Hooks set of 5		9.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		9.99	0	Other
00038923	90862876	25000516	answer board supply center		49.99		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		49.99	0	Other
00038923	90862876	25000516	frieght		66.74		
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		66.74	0	Other
Total Check:					.00		
1000002758	06/29/25	28700	PRO-ED				
00038924	3086956	25000500	TNL-2 Test of narrative language		-239.00		
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES		-239.00	OV	Other Void
00038924	3086956	25000500	shipping 10%		-23.90		
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES		-23.90	OV	Other Void
00038924	3086956	25000500	TNL-2 Test of narrative language		239.00		
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES		239.00	0	Other
00038924	3086956	25000500	shipping 10%		23.90		
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES		23.90	0	Other
Total Check:					.00		
1000002759	06/29/25	7201	CHARTER COMMUNICATIONS				
00038922	005605501060125		JUNE 2025 PHONE		-390.93		
	25.11.1261.3410.000.0000.00000.0006		TELEPHONE		-390.93	OV	Other Void
00038922	005605501060125		JUNE 2025 PHONE		390.93		
	25.11.1261.3410.000.0000.00000.0006		TELEPHONE		390.93	0	Other
Total Check:					.00		
1000002760	06/19/25	3042	BSN SPORTS, LLC				

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Bank No 10							
1000002760	06/19/25	3042	BSN SPORTS, LLC				
00038926	929644820	25000549	U-Lite Field Cover-26'/1150544	.00			
25.11.1293.5990.000.0000.00000.0998			MISC. SUPPLY SPRING SPORTS	299.99	0	Other	
25.11.1293.5990.000.0000.00000.0998			MISC. SUPPLY SPRING SPORTS	-299.99	OV	Other Void	
00038926	929644820	25000549	U-Lite Field Cover-20'/1150551	.00			
25.11.1293.5990.000.0000.00000.0998			MISC. SUPPLY SPRING SPORTS	249.99	0	Other	
25.11.1293.5990.000.0000.00000.0998			MISC. SUPPLY SPRING SPORTS	-249.99	OV	Other Void	
00038926	929644820	25000549	Freight	.00			
25.11.1293.5990.000.0000.00000.0998			MISC. SUPPLY SPRING SPORTS	33.00	0	Other	
25.11.1293.5990.000.0000.00000.0998			MISC. SUPPLY SPRING SPORTS	-33.00	OV	Other Void	
Total Check:				.00			
1000002761	06/19/25	14200	GREAT LAKES ENERGY				
00038927	06132025		ELEC- 99925002	.00			
25.11.1261.5520.000.0000.03440.0000			ELECTRIC	8,769.53	0	Other	
25.11.1261.5520.000.0000.03440.0000			ELECTRIC	-8,769.53	OV	Other Void	
00038927	06132025		ELEC -99925002	.00			
25.11.1261.5520.000.0000.01845.0000			ELECTRIC	5,846.35	0	Other	
25.11.1261.5520.000.0000.01845.0000			ELECTRIC	-5,846.35	OV	Other Void	
Total Check:				.00			
1000002762	06/19/25	27309	NCS PEARSON, INC.				
00038928	28608998	25000499	GFTA-3 Complete Kit	.00			
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	256.48	0	Other	
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	-256.48	OV	Other Void	
00038928	28608998	25000499	GFTA-3 Complete Kit	.00			
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	66.98	0	Other	
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	-66.98	OV	Other Void	
00038928	28608998	25000499	GFTA-3 Complete Kit	.00			
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	100.04	0	Other	
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	-100.04	OV	Other Void	
00038928	28608998	25000499	CASL-2 Record form comp Ages 3-21	.00			
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	53.30	0	Other	
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	-53.30	OV	Other Void	
00038928	28608998	25000499	CASL-2 Record form comp Ages 3-21	.00			
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	13.92	0	Other	
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	-13.92	OV	Other Void	
00038928	28608998	25000499	CASL-2 Record form comp Ages 3-21	.00			
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	20.78	0	Other	
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	-20.78	OV	Other Void	
00038928	28608998	25000499	CASL-2j/Opus Combination Kit Print	.00			
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	665.60	0	Other	
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	-665.60	OV	Other Void	
00038928	28608998	25000499	CASL-2j/Opus Combination Kit Print	.00			
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	173.80	0	Other	
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	-173.80	OV	Other Void	
00038928	28608998	25000499	CASL-2j/Opus Combination Kit Print	.00			
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	259.60	0	Other	
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	-259.60	OV	Other Void	

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Bank No 10							
1000002762	06/19/25	27309	NCS PEARSON, INC.				
00038928	28608998	25000499	PLS-5 Picture Manual	.00			
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	169.58	0	Other	
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	-169.58	OV	Other Void	
00038928	28608998	25000499	PLS-5 Picture Manual	.00			
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	44.28	0	Other	
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	-44.28	OV	Other Void	
00038928	28608998	25000499	PLS-5 Picture Manual	.00			
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	66.14	0	Other	
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	-66.14	OV	Other Void	
00038928	28608998	25000499	5% shipping	.00			
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	57.26	0	Other	
25.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	-57.26	OV	Other Void	
00038928	28608998	25000499	5% shipping	.00			
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	14.95	0	Other	
25.11.1215.5111.031.0000.00000.0000			TESTING MATERIALS	-14.95	OV	Other Void	
00038928	28608998	25000499	5% shipping	.00			
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	22.32	0	Other	
25.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	-22.32	OV	Other Void	
Total Check:				.00			
1000002763	06/25/25	2029	VISUAL EDGE IT, INC				
00038974	24AR2744213		6728 TCH - JOURNALISM	137.99			
25.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	137.99	0	Other	
00038974	24AR2744213		8623 ESC- BUS OFF	163.93			
25.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	163.93	0	Other	
Total Check:				301.92			
1000002764	06/25/25	13550	GRAINGER INC.				
00038972	9529292931		SHIPPING BOX	108.00			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	108.00	0	Other	
Total Check:				108.00			
1000002765	06/25/25	361	VERIZON WIRELESS				
00038973	6116139001		CELL PHONE-JUN 25	531.76			
25.11.1261.3415.000.0000.00000.0000			TELEPHONE (CELLULAR)	531.76	0	Other	
Total Check:				531.76			
Total Bank:				3,400.22			
Bank No 15							
1500070097	06/05/25	2760	AMAZON CAPITAL CREDIT				
00038845	19H3-69XV-M7VP		NJHS VETERAN ASSEMBLY SUPPLIES	579.97			
25.61.2431.2431.000.0000.01845.2043			DUE TO STUDENT MS NHS	579.97	C	Computer	
00038835	197T-JQDC-M6JY		SCHOOL SUPPLIES	179.75			
25.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	179.75	C	Computer	
00038834	11YV-Q9FW-M3HX		RAFFLE TICKETS ROLL	13.32			
25.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	13.32	C	Computer	
00038834	11YV-Q9FW-M3HX		RAFFLE TICKETS ROLL	13.32			
25.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	13.32	C	Computer	
00038833	1KH3-LQLY-PK9H		FOOD SERVICE SUPPLIES	380.60			

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Bank No 15							
1500070097	06/05/25	2760	AMAZON CAPITAL CREDIT				
00038833	1KH3-LQLY-PK9H		FOOD SERVICE SUPPLIES	380.60			
	25.25.1297.5640.000.8510.00000.0000		MISC SUPPLY	380.60	C	Computer	
00038830	11Q6-TXCG-JFPG	25000493	OROW USB Computer Speakers,Hi-Fi St	25.40			
	25.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	25.40	C	Computer	
00038829	1NVL-TRJM-PRY7	25000498	H Rackley - reading month books	192.42			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	192.42	C	Computer	
00038831	16YX-RTPH-QJFD	25000495	R Thomas - reading month books	299.89			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	299.89	C	Computer	
00038832	19H3-69XV-R9KY	25000492	Library book order	446.51			
	25.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	446.51	C	Computer	
00038844	1K9Q-YPQK-QNJT	25000519	Velcro tabs	68.88			
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	68.88	C	Computer	
00038844	1K9Q-YPQK-QNJT	25000519	Manila file folders	15.99			
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	15.99	C	Computer	
00038844	1K9Q-YPQK-QNJT	25000519	Stick on thermometer (5th grade)	19.98			
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	19.98	C	Computer	
00038843	1KVN-CWRH-MWYT	25000491	Library book order	184.17			
	25.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	184.17	C	Computer	
00038842	16YX-RTPH-LGM7	25000487	Decision day supplies	179.99			
	25.11.1113.5990.000.2830.03440.0000		FASFA - SUPPLIES	179.99	C	Computer	
00038841	11YV-Q9FW-LF4G	25000490	TECKNET Wireless Mouse, 2.4G Ergonomi	9.49			
	25.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	9.49	C	Computer	
00038841	11YV-Q9FW-LF4G	25000490	Tatuo 60 Pcs Pencils Pre Sharpened Cf	15.49			
	25.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	15.49	C	Computer	
00038841	11YV-Q9FW-LF4G	25000490	1InTheOffice Unruled Index Cards 5x8,	9.99			
	25.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	9.99	C	Computer	
00038840	1CMR-9FQ7-N1RM	25000532	HP 746 cyan 300ml ink	189.99			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	189.99	C	Computer	
00038840	1CMR-9FQ7-N1RM	25000532	HP 746 chromatic blue 300ml ink	189.99			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	189.99	C	Computer	
00038839	1W7N-XHN3-ND1Y	25000522	Storage bins	62.99			
	25.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	62.99	C	Computer	
00038838	1YRP-CD36-NWVY	25000496	various instructional items - special	1,124.01			
	25.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	1,124.01	C	Computer	
00038837	1CMR-9FQ7-NVFN	25000509	various instructional supplies - pres	725.22			
	25.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP	725.22	C	Computer	
00038836	1GN1-X1ND-PV1P	25000507	Address labels	16.98			
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	16.98	C	Computer	
00038828	1GN1-X1ND-PV1P	25000507	Page protectors	74.56			
	25.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	74.56	C	Computer	
00038827	1W7N-XHN3-PTGN	25000488	Chap-ice pocket size display w/assort	63.96			
	25.61.2431.2431.000.0000.03440.1160		DUE TO STUDENTS TCHS STUD COUNCIL	63.96	C	Computer	
Total Check:				5,082.86			
1500070098	06/05/25	3754	AVENTRIC TECHNOLOGIES				

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 15							
1500070098	06/05/25	3754	AVENTRIC TECHNOLOGIES				
00038846	6088746	25000523	G5 ADULT ELECTRODES	747.00			
	25.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	747.00	C	Computer	
00038846	6088746	25000523	CARDIAC SCIENCE RPL AED PADS	240.00			
	25.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	240.00	C	Computer	
00038846	6088746	25000523	BATTERY LONG LIFE	184.00			
	25.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	184.00	C	Computer	
00038846	6088746	25000523	HEARTSTART FRX PADS II	116.00			
	25.11.1213.5998.000.0000.03397.0000		FIRST AID SUPPLIES	116.00	C	Computer	
Total Check:				1,287.00			
1500070099	06/05/25	3979	BAKER TENT RENTAL				
00038847	05302025	25000434	Stanchions for graduation	748.00			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	748.00	C	Computer	
00038847	05302025	25000434	8% waiver	59.84			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	59.84	C	Computer	
00038847	05302025	25000434	Freight	183.00			
	25.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	183.00	C	Computer	
Total Check:				990.84			
1500070100	06/05/25	35220	THE COLLEGE BOARD				
00038873	A261149981	25000538	Used AP examinations	2,160.00			
	25.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	2,160.00	C	Computer	
00038873	A261149981	25000538	AP college board fee reduction non-ca	-407.00			
	25.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	-407.00	C	Computer	
00038873	A261149981	25000538	MI subsidy for fee-reduced students	-528.00			
	25.11.1113.5111.000.0000.03440.0000		TESTING MATERIALS-HS	-528.00	C	Computer	
Total Check:				1,225.00			
1500070101	06/05/25	16918	ZACHARY DOERR				
00038883	01152025		ATHLETIC WORKER 12/4--1/15-25	270.00			
	25.11.1293.3130.000.0000.00000.0997		ATH WORKER CONTRACTED WINTER SPORT	270.00	C	Computer	
Total Check:				270.00			
1500070102	06/05/25	11605	WEX BANK				
00038882	104758165		WEX BANK - MAY	1,147.89			
	25.11.1261.5710.000.0000.00000.0000		GASOLINE/DIESEL FUELS	1,147.89	C	Computer	
00038882	104758165		WEX BANK - MAY	36.78			
	25.25.1271.5710.000.8510.00000.0000		GASOLINE/DIESEL FUELS	36.78	C	Computer	
Total Check:				1,184.67			
1500070103	06/05/25	2488	HILLARD ELECTRIC INC.				
00038848	2687		SEWER LINE TRACING	342.00			
	25.11.1261.7410.000.0000.00000.0000		DUES AND FEES	342.00	C	Computer	
Total Check:				342.00			
1500070104	06/05/25	13820	HOWARD CITY QUICK LUBE, LLC				
00038849	22113		OIL CHANGE 2022 FORD TRANSIT	90.38			
	25.11.1261.4130.000.0000.00000.0000		REPAIRS/MAINT-VEHICLES	90.38	C	Computer	
Total Check:				90.38			
1500070105	06/05/25	13803	Hershey Creamery Company				
00038850	INVE0021733730	25000546	Ice Cream for school store	607.02			

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							
1500070105	06/05/25	13803	Hershey Creamery Company				
00038850	INVE0021733730	25000546	Ice Cream for school store	607.02			
	25.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	607.02	C	Computer	
00038850	INVE0021733730	25000546	Ice Cream for seniors last day	297.36			
	25.61.2431.2431.000.0000.03440.1225		DUE TO STUDENTS - CLASS OF 2025	297.36	C	Computer	
Total Check:				904.38			
1500070106	06/05/25	40025	INTEGRITY BUSINESS SOLUTIONS				
00038855	2675256-0		FRAMES	86.03			
	25.11.1231.5910.000.0000.00000.0000		SUPPLIES	86.03	C	Computer	
Total Check:				86.03			
1500070107	06/05/25	17575	J & H OIL				
00038856	15351503		DIESEL FUEL	493.09			
	25.11.1261.5710.000.0000.00000.0000		GASOLINE/DIESEL FUELS	493.09	C	Computer	
Total Check:				493.09			
1500070108	06/05/25	14311	JK SINGLETON CONSULTING LLC				
00038857	25-02		READING SPEC- MAY 2025	1,000.00			
	25.11.1111.1240.000.2820.03397.0000		SECTION 35j- ELEMENTARY SALARY	1,000.00	C	Computer	
Total Check:				1,000.00			
1500070109	06/05/25	16683	METRO SIGNS				
00038858	SV0-26584		MS SIGN REPAIR	560.00			
	25.11.1284.4910.000.0000.00000.0000		OTHER PURCHASED SERVICES	560.00	C	Computer	
Total Check:				560.00			
1500070110	06/05/25	23000	MEYER MUSIC - GRAND RAPIDS				
00038859	106632695	25000454	Repairs/Maintenance Blanket PO	49.94			
	25.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	49.94	C	Computer	
00038860	106632697	25000454	Repairs/Maintenance Blanket PO	47.40			
	25.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	47.40	C	Computer	
00038861	1066389908	25000454	Repairs/Maintenance Blanket PO	78.84			
	25.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	78.84	C	Computer	
Total Check:				176.18			
1500070111	06/05/25	24525	MONT. AREA INT. SCHOOL DIST.				
00038862	1313		24-25 2ND 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			
1500070112	06/05/25	24625	MONTCALM COUNTY TREASURER				
00038863	1231		2023-24 TAXES BILLBACK	6,796.09			
	25.11.2421.9421.000.0000.00000.0000		DUE TO OTHER GOVT UNITS	6,796.09	C	Computer	
Total Check:				6,796.09			
1500070113	06/05/25	25849	IMPERIALDADE				
00038853	1266770-00		TCH CUSTODIAL SUPPLY	1,756.74			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	1,756.74	C	Computer	
00038854	12662777-01		TCE CUSTODIAL SUPPLY	590.40			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	590.40	C	Computer	
00038851	12662772-00		TCM CUSTODIAL SUPPLY	1,183.26			
	25.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	1,183.26	C	Computer	
00038852	12662777-00		TCE CUSTODIAL SUPPLY	567.01			

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							
1500070113	06/05/25	25849	IMPERIALDADE				
00038852	12662777-00		TCE CUSTODIAL SUPPLY	567.01			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	567.01	C	Computer	
Total Check:				4,097.41			
1500070114	06/05/25	15547	OMEGA INDUSTRIES OF MICHIGAN				
00038864	34396	25000527	14X30X1 FILTER	252.00			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	252.00	C	Computer	
00038864	34396	25000527	14X24X1 FILTER	445.83			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	445.83	C	Computer	
00038864	34396	25000527	14X20X1 FILTER	8.30			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	8.30	C	Computer	
00038864	34396	25000527	20X20X2 FILTER	16.64			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	16.64	C	Computer	
00038864	34396	25000527	20X25X2 FILTER	377.60			
25.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	377.60	C	Computer	
Total Check:				1,100.37			
1500070115	06/05/25	12793	PLEUNE SERVICE COMPANY				
00038866	178773		ERU-1 REPAIR	290.00			
25.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	290.00	C	Computer	
00038865	178919		ANNUAL BACKFLOW INSPECTION	605.00			
25.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS	605.00	C	Computer	
Total Check:				895.00			
1500070116	06/16/25	16853	POOR MAN'S DJ SERVICES				
00038867	06022025		MS DANCE DJ SERVICES	-50.00			
25.61.2431.2431.000.0000.01845.2041			DUE TO STUDENTS TCMS STUDENT COUNC	-50.00	CV	Computer Void	
00038867	06022025		MS DANCE DJ SERVICES	50.00			
25.61.2431.2431.000.0000.01845.2041			DUE TO STUDENTS TCMS STUDENT COUNC	50.00	C	Computer	
Total Check:				.00			
1500070117	06/05/25	1252	PREIN & NEWHOF				
00038868	123296		WATER TESTING	85.00			
25.11.1261.7410.000.0000.00000.0000			DUES AND FEES	85.00	C	Computer	
Total Check:				85.00			
1500070118	06/05/25	31026	SAM'S CLUB				
00038869	06032025		MKTG CLASS - Store	2,013.19			
25.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	2,013.19	C	Computer	
00038869	06032025		SAMS CLUB ANNUAL MEMBERSHIP	-45.00			
25.11.1231.7410.000.0000.00000.0000			DUES AND FEES	-45.00	C	Computer	
00038869	06032025		FOOD ART CLASS	136.69			
25.11.1113.5110.000.0000.03440.0018			INSTR SUPPLIES-CULINARY	136.69	C	Computer	
Total Check:				2,104.88			
1500070119	06/05/25	31200	SAND LAKE POSTMASTER				
00038870	06012025		PO BOX 79 ANNUAL FEE	154.00			
25.11.1231.3430.000.0000.00000.0000			POSTAGE AND MAILING	154.00	C	Computer	
Total Check:				154.00			
1500070120	06/05/25	31525	SCHOLASTIC BOOK FAIRS				
00038871	W58038108F		MS BOOK FAIR	942.01			

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							
1500070120	06/05/25	31525	SCHOLASTIC BOOK FAIRS				
00038871	W58038108F		MS BOOK FAIR	942.01			
25.61.2431.2431.000.0000.01845.2035	DUE TO STUDENTS TCMS LIBRARY			942.01	C	Computer	
Total Check:				942.01			
1500070121	06/05/25	13331	Savvas Learning Company LLC				
00038872	7029023858	25000494	6-12 Social Studies 1 Yr Digital Ren	27,532.50			
25.11.1226.5210.000.0000.00000.0000	TEXT BOOKS			27,532.50	C	Computer	
Total Check:				27,532.50			
1500070122	06/05/25	16861	THE GREEN CHEETAH LLC				
00038874	1035		COMMUNITY MEETING RENTAL	125.00			
25.11.1231.3220.000.0000.00000.0000	WORKSHOPS & CONFERENCES			125.00	C	Computer	
Total Check:				125.00			
1500070123	06/05/25	11746	TRUGREEN PROCESSING CENTER				
00038875	208931632		LAWN SERVICE	937.98			
25.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS			937.98	C	Computer	
Total Check:				937.98			
1500070124	06/05/25	10812	US AWARDS, INC.				
00038876	INV01662	25000534	8" TC blk chen. XPD letters	347.50			
25.11.1293.5997.000.0000.00000.0999	AWARDS			347.50	C	Computer	
00038876	INV01662	25000534	6" TC blk chen. XPD letters	161.25			
25.11.1293.5997.000.0000.00000.0999	AWARDS			161.25	C	Computer	
00038876	INV01662	25000534	2" Single number	97.50			
25.11.1293.5997.000.0000.00000.0999	AWARDS			97.50	C	Computer	
00038876	INV01662	25000534	Freight	35.75			
25.11.1293.5997.000.0000.00000.0999	AWARDS			35.75	C	Computer	
Total Check:				642.00			
1500070125	06/05/25	38300	VILLAGE OF HOWARD CITY				
00038877	05152025-1		001-01755-00	405.38			
25.11.1261.3830.000.0000.01303.0000	WATER AND SEWAGE - EDGERTON			405.38	C	Computer	
00038880	05152025-2		001-01765-00	65.58			
25.11.1261.3830.000.0000.01303.0000	WATER AND SEWAGE - EDGERTON			65.58	C	Computer	
00038879	05152025-3		001-0118000	439.87			
25.11.1261.3830.000.0000.00000.0005	WATER AND SEWAGE - BUS GARAGE			439.87	C	Computer	
Total Check:				910.83			
1500070126	06/05/25	38300	VILLAGE OF HOWARD CITY				
00038878	05152025-4		002-06290-00	490.57			
25.11.1261.3830.000.0000.03440.0000	WATER AND SEWAGE - HIGH SCHOOL			490.57	C	Computer	
00038878	05152025-4		002-6290-00	490.57			
25.11.1261.3830.000.0000.01845.0000	WATER AND SEWAGE - MIDDLE SCHOOL			490.57	C	Computer	
00038878	05152025-4		002-6290-00	490.57			
25.11.1261.3830.000.0000.03397.0000	WATER AND SEWAGE			490.57	C	Computer	
Total Check:				1,471.71			
1500070127	06/05/25	38300	VILLAGE OF HOWARD CITY				
00038881	05152025		001-00320-00	298.08			
25.11.1261.3830.000.0000.02298.0000	WATER AND SEWAGE - MACNAUGHTON			298.08	C	Computer	
Total Check:				298.08			

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 15						
1500070128	06/09/25	110	EQUITABLE EQUI-VEST UNIT ANN.			
00038889	09-JUN-25		Payroll Vendor Liabilities 06082025	666.26		
25.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	666.26	C	Computer
Total Check:				666.26		
1500070129	06/09/25	178	MICH. STATE DISBURSEMENT UNIT			
00038893	09-JUN-25		Payroll Vendor Liabilities 06082025	45.75		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	45.75	C	Computer
Total Check:				45.75		
1500070130	06/09/25	212	GLP & ASSOCIATES, INC			
00038890	09-JUN-25		Payroll Vendor Liabilities 06082025	4,755.38		
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	4,755.38	C	Computer
00038890	09-JUN-25		Payroll Vendor Liabilities 06082025	1,185.00		
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,185.00	C	Computer
Total Check:				5,940.38		
1500070131	06/09/25	365	HORACE MANN INSURANCE COMPANY			
00038891	09-JUN-25		Payroll Vendor Liabilities 06082025	3,672.38		
25.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	3,672.38	C	Computer
Total Check:				3,672.38		
1500070132	06/09/25	40454	MG TRUST COMPANY, LLC			
00038892	09-JUN-25		Payroll Vendor Liabilities 06082025	886.40		
25.11.2451.9534.000.0000.00000.0000			403(B)ASP	886.40	C	Computer
Total Check:				886.40		
1500070133	06/09/25	121	MONTCALM COUNTY FRIEND OF THE COURT			
00038894	09-JUN-25		Payroll Vendor Liabilities 06082025	304.50		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	304.50	C	Computer
Total Check:				304.50		
1500070134	06/09/25	13609	MISDU			
00038895	09-JUN-25		Payroll Vendor Liabilities 06082025	196.25		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	196.25	C	Computer
Total Check:				196.25		
1500070135	06/09/25	213	OPPENHEIMERFUNDS SERVICES			
00038896	09-JUN-25		Payroll Vendor Liabilities 06082025	100.00		
25.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	100.00	C	Computer
Total Check:				100.00		
1500070136	06/09/25	149	PUTNAM INVESTMENTS			
00038897	09-JUN-25		Payroll Vendor Liabilities 06082025	357.95		
25.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	357.95	C	Computer
Total Check:				357.95		
1500070137	06/10/25	14494	A&B MECHANICAL CONTRACTORS, INC			
00038898	4583		CONTROL BOARD ON WATER HEATER	1,015.00		
25.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	1,015.00	C	Computer
Total Check:				1,015.00		
1500070138	06/10/25	2760	AMAZON CAPITAL CREDIT			
00038899	1471-4QNG-QX4K	25000536	4K Long HDMI Cable 50FT, High Speed 1	94.96		
25.11.1284.3191.000.0000.00000.0000			1:1 INITIATIVE INSURANCE	94.96	C	Computer
00038899	1471-4QNG-QX4K	25000536	Laptop Battery Replacement for HP Cl	200.22		

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							
1500070138	06/10/25	2760	AMAZON CAPITAL CREDIT				
00038899	1471-4QNG-QX4K	25000536	Laptop Battery Replacement for HP Cl		200.22		
	25.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		200.22	C	Computer
00038899	1471-4QNG-QX4K	25000536	Plugable USB C Docking Station Dual P		252.12		
	25.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		252.12	C	Computer
00038899	1471-4QNG-QX4K	25000536	10K 8K HDMI Cable 2.1 2 Pack 6ft		23.96		
	25.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		23.96	C	Computer
00038899	1471-4QNG-QX4K	25000536	Snowkids Long HDMI Cable 25 ft		94.96		
	25.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		94.96	C	Computer
00038900	1DJJ-JR1L-NXMQ		MAINT SUPPLIES		774.71		
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		774.71	C	Computer
00038900	1DJJ-JR1L-NXMQ		REPAIR PARTS		1,502.31		
	25.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS		1,502.31	C	Computer
Total Check:					2,943.24		
1500070139	06/10/25	7500	CHROUCH COMMUNICATIONS INC.				
00038901	12797300		FCC LICENSING FEES		200.00		
	25.11.1271.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		200.00	C	Computer
Total Check:					200.00		
1500070140	06/10/25	7950	CONSUMERS ENERGY				
00038902	201720985141		1000 0036 5641 - EDGE POLE		76.80		
	25.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		76.80	C	Computer
00038905	207148027227		1000 0036 5971		1,885.23		
	25.11.1261.5520.000.0000.02298.0000		ELECTRIC		1,885.23	C	Computer
00038904	204657665652		1000 2818 3984- PRESCHOOL		934.68		
	25.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		934.68	C	Computer
00038903	204657665653		1000 2818 4180		363.31		
	25.11.1261.5520.000.0000.00000.0005		ELECTRIC		363.31	C	Computer
Total Check:					3,260.02		
1500070141	06/10/25	14845	H2OASIS, INC.				
00038906	5323		SPRINKLING SYSTEM REPAIR		1,801.80		
	25.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		1,801.80	C	Computer
Total Check:					1,801.80		
1500070142	06/10/25	2488	HILLARD ELECTRIC INC.				
00038907	2725	25000450	Replacing Mixer and Amp for Café Audi		3,507.00		
	25.11.1284.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		3,507.00	C	Computer
00038909	2725	25000450	Adding (4) new cell repeaters to dea		3,493.00		
	25.11.1456.6220.000.2490.03440.0000		BUILDING IMPROVEMENT-31aa SAFETY G		3,493.00	C	Computer
00038908	2747		MISSDIG WIRE TRACING		285.00		
	25.11.1261.7410.000.0000.00000.0000		DUES AND FEES		285.00	C	Computer
Total Check:					7,285.00		
1500070143	06/10/25	22125	MATTSON'S HARDWARE, INC.				
00038910	05312025		MATTSONS MAY 2025		426.88		
	25.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		426.88	C	Computer
00038910	05312025		MATTSONS MAY 2025		222.46		
	25.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS		222.46	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							
1500070143	06/10/25	22125	MATTSON'S HARDWARE, INC.				
Total Check:					649.34		
1500070144	06/10/25	16675	MAX CONCRETE LLC				
00038912	108	25000438	SIDEWALK CONCRETE- 6 X 71 X 4, 9 X 12		5,500.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		5,500.00	C	Computer
00038912	108	25000438	EMERGENCY EXIT SIDEWALK- 5 X 64 X 4		3,500.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		3,500.00	C	Computer
00038912	108	25000438	BLACKTOP REMOVAL/TOPSOIL, 40 X 75		4,000.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		4,000.00	C	Computer
00038911	109		5X25X4 SIDEWALK CONCRETE REMOVAL		2,000.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		2,000.00	C	Computer
Total Check:					15,000.00		
1500070145	06/10/25	22989	METROPOLITAN TELECOMMUN.				
00038913	0100421838-414-		METTEL MAY-JUNE 2025		1,491.98		
	25.11.1261.3410.000.0000.00000.0006		TELEPHONE		1,491.98	C	Computer
Total Check:					1,491.98		
1500070146	06/10/25	23000	MEYER MUSIC - GRAND RAPIDS				
00038914	106651689	25000454	Repairs/Maintenance Blanket PO		409.95		
	25.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND		409.95	C	Computer
Total Check:					409.95		
1500070147	06/10/25	9083	VIKING SIGN SOLUTIONS				
00038919	51372	25000521	LAMINATED PRINTED VINYL		828.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		828.00	C	Computer
00038919	51372	25000521	LAMINATED PRINTED VINYL- STORAGE ROOM		582.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		582.00	C	Computer
00038919	51372	25000521	SIGN PANEL		2,826.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		2,826.00	C	Computer
00038921	51372	25000521	DESIGN/LAYOUT FEE		490.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		490.00	C	Computer
00038921	51372	25000521	FIELD INSTALLATION		1,068.00		
	25.11.1456.6220.000.0000.02298.0000		BUILDING IMPROV. CONTRACT		1,068.00	C	Computer
00038920	51397		CUT VINYL WITH INSTALLATION		43.50		
	25.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS		43.50	C	Computer
Total Check:					5,837.50		
1500070148	06/10/25	12793	PLEUNE SERVICE COMPANY				
00038915	178983		REPLACE BACKFLOW IN BOILER RM		1,206.12		
	25.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS		1,206.12	C	Computer
Total Check:					1,206.12		
1500070149	06/10/25	28130	PORTA PHONE				
00038916	23PP5232		EMERGENCY RADIOS		118.84		
	25.61.2431.2431.000.0000.00999.2045		DUE TO STUDENTS TCMS FOOTBALL		118.84	C	Computer
00038916	23PP5232		EMERGENCY RADIOS		619.60		
	25.61.2431.2431.000.0000.00999.1117		DUE TO STUDENTS TCHS FOOTBALL		619.60	C	Computer
Total Check:					738.44		
1500070150	06/10/25	31525	SCHOLASTIC BOOK FAIRS				
00038917	W57410478F	25000547	Book Fair payment		6,503.64		

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							
1500070150	06/10/25	31525	SCHOLASTIC BOOK FAIRS				
00038917	W57410478F	25000547	Book Fair payment		6,503.64		
25.61.2431.2431.000.0000.03397.0000	DUE TO STUDENTS TC ELEMENTARY				6,503.64	C	Computer
Total Check:					6,503.64		
1500070151	06/10/25	15180	TOTAL FIRE PROTECTION, INC.				
00038918	12535818		FIRE ALARM MONITORING/INSPECTION		369.00		
25.11.1261.7410.000.0000.00000.0000	DUES AND FEES				369.00	C	Computer
Total Check:					369.00		
1500070152	06/19/25	2760	AMAZON CAPITAL CREDIT				
00038930	1XQ1-WRLC-QGQH		NURSES SUPPLIES		1,090.38		
25.11.1213.5998.000.0000.03397.0000	FIRST AID SUPPLIES				1,090.38	C	Computer
Total Check:					1,090.38		
1500070153	06/19/25	4775	BIG RAPIDS HIGH SCHOOL				
00038931	06132025		KATKE GOLF INVITE		220.00		
25.11.1293.7411.000.0000.00000.0998	ATH. ENTRY FEES - SPRING				220.00	C	Computer
Total Check:					220.00		
1500070154	06/19/25	14583	BILLS, BRANDY				
00038932	05142025		4.28-5.14 ATHLETIC WORKER		150.00		
25.11.1293.3130.000.0000.00000.0998	ATH WORKER CONTRACTED SPRING SPORT				150.00	C	Computer
Total Check:					150.00		
1500070155	06/19/25	6274	CALVIN CHRISTIAN HIGH SCHOOL				
00038933	06102025		5.19.25 TRACK INVITE		200.00		
25.11.1293.7411.000.0000.00000.0998	ATH. ENTRY FEES - SPRING				200.00	C	Computer
Total Check:					200.00		
1500070156	06/19/25	6975	CENTRAL MONTCALM HIGH SCHOOL				
00038934	06092025		5.21.25 TRACK INVITE		250.00		
25.11.1293.7411.000.0000.00000.0998	ATH. ENTRY FEES - SPRING				250.00	C	Computer
Total Check:					250.00		
1500070157	06/19/25	29340	CENTURYLINK BUSINESS SERVICES				
00038935	740299310		LUMEN		16.97		
25.11.1261.3410.000.0000.00000.0006	TELEPHONE				16.97	C	Computer
Total Check:					16.97		
1500070158	06/19/25	6513	CHARTWELLS				
00038936	X312770825		2025 WAGE/FRINGE		12,781.52		
25.25.1297.3193.000.0000.00000.0000	CONTRACTED MGMT SERVICES				12,781.52	C	Computer
00038936	X312770825		2025 BKFT FOOD PURCH		12,375.00		
25.25.1297.5616.000.8500.00000.0000	BREAKFAST FOOD				12,375.00	C	Computer
00038936	X312770825		2025 FOOD/ALLOW CREDIT		39,867.53		
25.25.1297.5615.000.8510.00000.0000	HOT LUNCH FOOD				39,867.53	C	Computer
00038936	X312770825		MAY MISC SUPPLIES		1,240.69		
25.25.1297.5640.000.8510.00000.0000	MISC SUPPLY				1,240.69	C	Computer
Total Check:					66,264.74		
1500070159	06/19/25	7950	CONSUMERS ENERGY				
00038937	207059518455		1000 3166 4772		304.45		
25.11.1261.5520.000.0000.00000.0006	ELECTRIC				304.45	C	Computer
00038939	207148031132		1000 0036 5849		592.74		

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							
1500070159	06/19/25	7950	CONSUMERS ENERGY				
00038939	207148031132		1000 0036 5849	592.74			
25.11.1261.5520.000.0000.03397.4000			ELECTRIC - SAND LAKE	592.74	C	Computer	
00038938	207059518456		1000 3166 5035	28.69			
25.11.1261.5520.000.0000.00000.0006			ELECTRIC	28.69	C	Computer	
Total Check:				925.88			
1500070160	06/19/25	16934	DRUNKENMILLER PAINTING				
00038941	06082025		REIMBURSE- AIRBNB BBALL CAMP	2,000.00			
25.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	2,000.00	C	Computer	
Total Check:				2,000.00			
1500070161	06/19/25	9915	DTE ENERGY				
00038949	06062025		910020846622	-122.84			
25.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL	-122.84	C	Computer	
00038949	06062025		910020847042 SLE	137.13			
25.11.1261.5510.000.0000.03397.4000			HEATING AND FUEL - SAND LAKE	137.13	C	Computer	
00038948	06062025-1		910020846622	211.99			
25.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL	211.99	C	Computer	
00038942	06062025-2		910020846499 1024305	1,385.33			
25.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL	1,385.33	C	Computer	
00038947	06062025-2		910020846499 4103005	1,910.92			
25.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL	1,910.92	C	Computer	
00038946	06062025-3		910020846903	115.28			
25.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL	115.28	C	Computer	
00038945	06062025-4		910020846762	544.87			
25.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON	544.87	C	Computer	
00038944	06062025-5		910020847182	98.47			
25.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL	98.47	C	Computer	
00038943	06062025-6		920041665877	1,576.91			
25.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL	1,576.91	C	Computer	
Total Check:				5,858.06			
1500070162	06/19/25	11605	WEX BANK				
00038970	105385096		WEX BANK - JUN	1,314.69			
25.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS	1,314.69	C	Computer	
Total Check:				1,314.69			
1500070163	06/19/25	14893	GRAND RAPIDS TRACK CLUB				
00038950	06092025		5.24.25 TRACK INVITE- UNDER THE LIGHT	330.00			
25.11.1293.7411.000.0000.00000.0998			ATH. ENTRY FEES - SPRING	330.00	C	Computer	
Total Check:				330.00			
1500070164	06/19/25	9679	KEVIN HARKNESS				
00038954	04282025		4.28 TRACK ATHLETIC WORKER	90.00			
25.11.1293.3130.000.0000.00000.0998			ATH WORKER CONTRACTED SPRING SPORT	90.00	C	Computer	
Total Check:				90.00			
1500070165	06/19/25	10154	HARPER CREEK HIGH SCHOOL				
00038951	06092025		5.2.25 TRACK INVITE	225.00			
25.11.1293.7411.000.0000.00000.0998			ATH. ENTRY FEES - SPRING	225.00	C	Computer	
Total Check:				225.00			

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							
1500070166	06/19/25	16876	HPS				
00038952	LLC28096		ANNUAL DUES	760.00			
25.25.1297.7410.000.8510.00000.0000			DUES AND FEES	760.00	C	Computer	
Total Check:				760.00			
1500070167	06/19/25	40025	INTEGRITY BUSINESS SOLUTIONS				
00038953	2680244-0		OFFICE SUPPLIES	88.89			
25.11.1252.5910.000.0000.00000.0000			SUPPLIES	88.89	C	Computer	
00038953	2680244-0		SUPT OFFICE- SUPPLY	43.78			
25.11.1232.5910.000.0000.00000.0000			SUPPLIES	43.78	C	Computer	
Total Check:				132.67			
1500070168	06/19/25	19950	LAKEVIEW COMMUNITY SCHOOLS				
00038955	06092025		5.10.25 SOFTBALL INVITE	200.00			
25.11.1293.7411.000.0000.00000.0998			ATH. ENTRY FEES - SPRING	200.00	C	Computer	
00038956	06092025-1		5.10.25 BASEBALL INVITE	200.00			
25.11.1293.7411.000.0000.00000.0998			ATH. ENTRY FEES - SPRING	200.00	C	Computer	
Total Check:				400.00			
1500070169	06/19/25	10316	LDN DESIGN CO.				
00038957	LDN2500119	25000550	Augusta Sportswear Tricot Mesh wht/bl	600.00			
25.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	600.00	C	Computer	
Total Check:				600.00			
1500070170	06/19/25	26810	OWENS-AMES-KIMBALL CO.				
00038958	14044- APP #57		OAK- MAC	17,905.24			
25.42.1456.6220.000.0000.02298.0000			BLDG IMPROVEMENT CONTRACT MAC	17,905.24	C	Computer	
00038958	14044- APP #57		OAK- ATHLETIC COMPLEX	347,507.75			
25.42.1456.6220.000.0000.00000.0999			BUILDING IMPROVEMENTS ATHLETICS	347,507.75	C	Computer	
Total Check:				365,412.99			
1500070171	06/19/25	27050	PARKER, AL				
00038959	04282025-1		4.28 TRACK ATHLETIC WORKER	125.00			
25.11.1293.3130.000.0000.00000.0998			ATH WORKER CONTRACTED SPRING SPORT	125.00	C	Computer	
Total Check:				125.00			
1500070172	06/19/25	27621	PETTY CASH - JENNIFER RACKLEY				
00038960	06102025		PETTY CASH REIMBURSE	171.53			
25.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	171.53	C	Computer	
Total Check:				171.53			
1500070173	06/19/25	13013	DAVID PLATT				
00038940	06022025-REPLAC		REPLACE VOID CK 70116	50.00			
25.61.2431.2431.000.0000.01845.2041			DUE TO STUDENTS TCMS STUDENT COUNC	50.00	C	Computer	
Total Check:				50.00			
1500070174	06/19/25	4960	RIVER CITY FLOORING DESIGN				
00038962	RC029652	25000475	CARPET INSTALLATION	78,936.96			
25.11.1456.6220.000.0000.02298.0000			BUILDING IMPROV. CONTRACT	78,936.96	C	Computer	
Total Check:				78,936.96			
1500070175	06/19/25	30520	ROGERS ATHLETIC CO.				
00038963	319904	25000411	1A wall mounted medic #411678	1,300.00			
25.61.2431.2431.000.0000.00999.1172			DUE TO STUDENTS TCHS MISC ATHLETIC	1,300.00	C	Computer	
00038963	319904	25000411	1A rig/vault base color #411618	2,798.00			

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							
1500070175	06/19/25	30520	ROGERS ATHLETIC CO.				
00038963	319904	25000411	1A rig/vault base color #411618		2,798.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		2,798.00	C	Computer
00038963	319904	25000411	Anchor SL/XL base color #411616		6,056.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		6,056.00	C	Computer
00038963	319904	25000411	1A Anchor 2X base color #411620		3,367.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		3,367.00	C	Computer
00038963	319904	25000411	1A Vault XL #411725		1,348.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		1,348.00	C	Computer
00038963	319904	25000411	1A Base cabinet storage #411619		3,052.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		3,052.00	C	Computer
00038963	319904	25000411	Anchor SL/XL base color #411616		2,628.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		2,628.00	C	Computer
00038963	319904	25000411	Freight		968.00		
	25.61.2431.2431.000.0000.00999.1172		DUE TO STUDENTS TCHS MISC ATHLETIC		968.00	C	Computer
Total Check:					21,517.00		
1500070176	06/19/25	1015	SPARTA HIGH SCHOOL				
00038964	06092025		5.23.25 GOLF INVITE		350.00		
	25.11.1293.7411.000.0000.00000.0998		ATH. ENTRY FEES - SPRING		350.00	C	Computer
Total Check:					350.00		
1500070177	06/19/25	13331	Savvas Learning Company LLC				
00038965	702902858	25000494	6-12 Social Studies 1 Yr Digital Ren		27,532.50		
	25.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		27,532.50	C	Computer
Total Check:					27,532.50		
1500070178	06/19/25	36830	TRI COUNTY EQUIPMENT REPAIR				
00038966	67953		DRIVE SHAFT		1,046.13		
	25.11.1261.5994.000.0000.00000.0000		EQUIPMENT REPAIR PARTS		1,046.13	C	Computer
Total Check:					1,046.13		
1500070179	06/19/25	14885	REBECCA TUGAN				
00038961	06162025		24-25 PRESCHOOL TUITION REIMBURSE		45.00		
	25.11.0131.0820.000.0000.00000.0000		PRE-SCHOOL FEES		45.00	C	Computer
Total Check:					45.00		
1500070180	06/19/25	10448	DONALD VELTMAN				
00038929	04282025-2		4.28 TRACK ATHLETIC WORKER		60.00		
	25.11.1293.3130.000.0000.00000.0998		ATH WORKER CONTRACTED SPRING SPORT		60.00	C	Computer
Total Check:					60.00		
1500070181	06/19/25	38730	WASTE MANAGEMENT OF MICHIGAN				
00038967	8280869-2333-5		29-13409-33003		385.73		
	25.11.1261.3840.000.0000.03397.0000		TRASH REMOVAL		385.73	C	Computer
00038968	8279698-2333-1		WM 17-08073-13007		282.21		
	25.11.1261.3840.000.0000.03440.0000		TRASH REMOVAL		282.21	C	Computer
00038968	8279698-2333-1		WM 17-08084-23002		282.21		
	25.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL		282.21	C	Computer
00038968	8279698-2333-1		WM 17-08060-43006		106.43		
	25.11.1261.3840.000.0000.00000.0005		TRASH REMOVAL		106.43	C	Computer
00038968	8279698-2333-1		WM 17-08104.93003		97.90		

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							
1500070181	06/19/25	38730	WASTE MANAGEMENT OF MICHIGAN				
00038968	8279698-2333-1		WM 17-08104.93003		97.90		
	25.11.1261.3840.000.0000.03397.4000		TRASH REMOVAL - SAND LAKE		97.90	C	Computer
00038968	8279698-2333-1		WM 17-08095-93004		352.00		
	25.11.1261.3840.000.0000.02298.0000		TRASH REMOVAL		352.00	C	Computer
00038968	8279698-2333-1		WM 17-08108.73003		106.43		
	25.11.1261.3840.000.0000.01303.0000		TRASH REMOVAL		106.43	C	Computer
00038969	8283203-2333-4		32-67553-23009- DUMPSTER		45.00		
	25.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL		45.00	C	Computer
Total Check:					1,657.91		
1500070182	06/19/25	40020	WYOMING PUBLIC SCHOOLS				
00038971	1921		AT RISK DATA ROLLOVER		184.20		
	25.11.1259.7410.000.3060.00000.0000		31A DUES AND FEES		184.20	C	Computer
Total Check:					184.20		
1500070183	06/25/25	2760	AMAZON CAPITAL CREDIT				
00038975	1M3R-47TY-FQFN	25000469	Dewalt 20v max cordless drill/driver		396.00		
	25.11.1113.4120.000.0000.03440.0000		REPAIR/MAINT EQUIP-HS		396.00	C	Computer
00038975	1M3R-47TY-FQFN	25000469	Disposable cutlery set		21.79		
	25.61.2431.2431.000.0000.03440.1143		DUE TO STUDENTS TCHS MISCELLANEOUS		21.79	C	Computer
Total Check:					417.79		
1500070184	06/25/25	3300	AQUA FLOW				
00038976	43740		ESC WATER		40.00		
	25.11.1261.3830.000.0000.00000.0006		WATER AND SEWAGE		40.00	C	Computer
Total Check:					40.00		
1500070185	06/25/25	17019	IAN BODEN				
00039001	06232025		TRACK COACHING HELP		1,116.00		
	25.61.2431.2431.000.0000.00999.1167		DUE TO STUDENTS TCHS CO-ED TRACK		1,116.00	C	Computer
Total Check:					1,116.00		
1500070186	06/25/25	6092	DEAN TRANSPORTATION				
00038979	052960		GSRP ATTEND MAY		3,381.63		
	25.11.1271.3310.000.3400.01303.0000		PRESCHOOL TRANSPORTATION		3,381.63	C	Computer
00038982	052960		MAY 25 SPED BUS ATTENDANTS		3,610.94		
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP		3,610.94	C	Computer
00038982	052960		ATTENDANT MAY		3,381.63		
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION		3,381.63	C	Computer
00038983	052991		GSRP ATTEND JUNE		644.12		
	25.11.1271.3310.000.3400.01303.0000		PRESCHOOL TRANSPORTATION		644.12	C	Computer
00038983	052991		JUNE 25 SPED BUS ATTENDANTS		687.80		
	25.11.1271.3310.099.0000.00000.0000		CONTRACTED SERV. TRANSP		687.80	C	Computer
00038983	052991		ATTENDANT JUNE		644.12		
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION		644.12	C	Computer
00038984	052959		MAY 2025 - BUS & DRIVER		93,920.41		
	25.11.1271.3310.000.0000.00000.0000		CONTRACTED SERV. TRANSPORTATION		93,920.41	C	Computer
00038984	052959		MAY 25 TRACK TRIPS		932.32		
	25.11.1271.3310.000.0000.00000.0999		ATHLETIC EXTRA TRIPS		932.32	C	Computer
00038984	052959		GSRP MAY 2025		1,947.19		

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							
1500070186	06/25/25	6092	DEAN TRANSPORTATION				
00038984	052959		GSRP MAY 2025	1,947.19			
25.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	1,947.19	C	Computer	
00038984	052959		MAY SPEC ED	16,383.78			
25.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	16,383.78	C	Computer	
00038981	052990		JUN 2025 - BUS & DRIVER	16,969.09			
25.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	16,969.09	C	Computer	
00038981	052990		GSRP JUN 2025	370.90			
25.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	370.90	C	Computer	
00038981	052990		JUN SPEC ED	2,010.81			
25.11.1271.3310.099.0000.00000.0000			CONTRACTED SERV. TRANSP	2,010.81	C	Computer	
00038980	INV1004302		MAY 25 EXTRA BUS TRIPS	3,893.70			
25.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)	3,893.70	C	Computer	
00038977	INV1004302		MAY 25 MS TRACK TRIPS	9,032.09			
25.11.1271.3310.000.0000.00000.0999			ATHLETIC EXTRA TRIPS	9,032.09	C	Computer	
00038977	INV1004302		GSRP JUN 2025- TO ELEM	62.95			
25.11.1271.3310.000.3400.01303.0000			PRESCHOOL TRANSPORTATION	62.95	C	Computer	
00038978	INV1004318		2 CAMERA SYSTEM	1,962.00			
25.11.1271.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	1,962.00	C	Computer	
Total Check:				159,835.48			
1500070187	06/25/25	12637	DELTA NETWORK SERVICES LLC				
00038985	7644	25000537	Block	3,120.00			
25.11.1284.4910.000.0000.00000.0000			OTHER PURCHASED SERVICES	3,120.00	C	Computer	
Total Check:				3,120.00			
1500070188	06/25/25	6688	FOUR SEASONS EXTERMINATING				
00038991	460225		ESC	50.00			
25.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00038990	460279		TCMS	60.00			
25.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00038989	460355		EDGERTON	50.00			
25.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00038988	460300		TC ELEM	75.00			
25.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer	
00038987	460287		TCHS	60.00			
25.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00038986	460351		BUS GARAGE	50.00			
25.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
Total Check:				345.00			
1500070189	06/25/25	2810	GRBS				
00038992	66884		GRBS JANITORIAL- JUN	47,998.00			
25.11.1261.4910.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	47,998.00	C	Computer	
00038994	66884		GRBS SUPPLIES	1,261.00			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,261.00	C	Computer	
00038994	66884		GRB GRNDS/MAINT	3,598.00			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,598.00	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			
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Bank No 15							
1500070189	06/25/25	2810	GRBS				
00038994	66884		GRB GRNDS/MAINT. OVER	-123.04			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-123.04	C	Computer	
00038994	66884		GRBS - NEW ELEM EQUIP	575.00			
25.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	575.00	C	Computer	
00038994	66884		LONG TERM PARTNERSHIP DISCOUNT	-850.00			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-850.00	C	Computer	
00038993	22194		WRESTLING CLEANUP	57.50			
25.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	57.50	C	Computer	
Total Check:				52,516.46			
1500070190	06/25/25	14845	H2OASIS, INC.				
00038995	5340		IRRIGATION REPAIR	387.42			
25.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	387.42	C	Computer	
Total Check:				387.42			
1500070191	06/25/25	2488	HILLARD ELECTRIC INC.				
00038996	2733	25000472	VAPE SENSORS- MS	23,181.00			
25.11.1456.6220.000.2490.01845.0000			BUILDING IMPROVEMENTS -31aa SAFETY	23,181.00	C	Computer	
00038999	2733	25000472	VAPE SENSOR- HS	19,319.00			
25.11.1456.6220.000.2490.03440.0000			BUILDING IMPROVEMENT-31aa SAFETY G	19,319.00	C	Computer	
00038998	2735	25000505	Upgrading and fixing AV System in Tri	4,349.00			
25.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	4,349.00	C	Computer	
00038997	2734	25000481	Tri-County MacNaughton Cameras - Revi	13,628.00			
25.11.1456.6220.000.2490.02298.0000			BUILDING IMPROVEMENTS -31aa SAFETY	13,628.00	C	Computer	
Total Check:				60,477.00			
1500070192	06/25/25	16876	HPS				
00039000	123962	25000518	WORK TABLE, STAINLESS STEEL	1,952.19			
25.25.1297.6420.000.8510.00000.0000			FURNITURE-EQUIP NON-DEPR	1,952.19	C	Computer	
Total Check:				1,952.19			
1500070193	06/25/25	15563	JUSTIN LEWIS				
00039002	05172025		MS SIDELINE MINI CAMP	500.00			
25.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	500.00	C	Computer	
Total Check:				500.00			
1500070194	06/25/25	9083	VIKING SIGN SOLUTIONS				
00039008	51475	25000551	SET OF VINYL GRAPHICS- MAC	507.00			
25.42.1456.6220.000.0000.02298.0000			BLDG IMPROVEMENT CONTRACT MAC	507.00	C	Computer	
00039008	51475	25000551	INSTALLATION	522.00			
25.42.1456.6220.000.0000.02298.0000			BLDG IMPROVEMENT CONTRACT MAC	522.00	C	Computer	
Total Check:				1,029.00			
1500070195	06/25/25	1252	PREIN & NEWHOF				
00039003	123766		WATER TESTING	180.00			
25.11.1261.7410.000.0000.00000.0000			DUES AND FEES	180.00	C	Computer	
Total Check:				180.00			
1500070196	06/25/25	30350	ROBINSON SEPTIC TANK CLEANING				
00039004	22451		ELEM/TRANSP PORTABLE TOILET OCT-DEC	220.00			
25.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	220.00	C	Computer	
00039005	22828		ELEM/TRANSP PORTABLE TOILET DEC- JUNE	660.00			

Tri County Area Schools
A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 15							
1500070196	06/25/25	30350	ROBINSON SEPTIC TANK CLEANING				
00039005	22828		ELEM/TRANSP PORTABLE TOILET DEC- JUNE	660.00			
25.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	660.00	C	Computer	
Total Check:				880.00			
1500070197	06/25/25	36375	THRUN LAW FIRM, P.C.				
00039006	304344		THRUN LEGAL APR-MAY	1,156.00			
25.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES	1,156.00	C	Computer	
Total Check:				1,156.00			
1500070198	06/25/25	16985	VIEW NEWSPAPER GROUP				
00039007	380871		FOOD SERVICE POSTING	111.95			
25.11.1231.3510.000.0000.00000.0000			ADVERTISING	111.95	C	Computer	
Total Check:				111.95			
1500070199	06/25/25	38730	WASTE MANAGEMENT OF MICHIGAN				
00039009	8283313-2333-1		32-78661-03009- DUMPSTER	360.00			
25.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL	360.00	C	Computer	
Total Check:				360.00			
1500070200	06/27/25	110	EQUITABLE EQUI-VEST UNIT ANN.				
00039010	27-JUN-25		Payroll Vendor Liabilities 06232025	691.98			
25.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	691.98	C	Computer	
Total Check:				691.98			
1500070201	06/27/25	110	EQUITABLE EQUI-VEST UNIT ANN.				
00039011	27-JUN-25		REBECCA TRIERWEILER	6,842.50			
25.81.2461.9469.000.0000.00000.0000			VESTED BENEFITS PAYABLE	6,842.50	C	Computer	
Total Check:				6,842.50			
1500070202	06/27/25	178	MICH. STATE DISBURSEMENT UNIT				
00039019	27-JUN-25		Payroll Vendor Liabilities 06232025	45.75			
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	45.75	C	Computer	
Total Check:				45.75			
1500070203	06/27/25	212	GLP & ASSOCIATES, INC				
00039012	27-JUN-25		Payroll Vendor Liabilities 06232025	4,755.38			
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	4,755.38	C	Computer	
00039012	27-JUN-25		Payroll Vendor Liabilities 06232025	1,185.00			
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,185.00	C	Computer	
Total Check:				5,940.38			
1500070204	06/27/25	212	GLP & ASSOCIATES, INC				
00039014	06-27-2025_12		BUFFY HALL SICK TIME PAYOUT (ER)	12,200.00			
25.81.2461.9469.000.0000.00000.0000			VESTED BENEFITS PAYABLE	12,200.00	C	Computer	
00039013	27-JUN-25		JOE WILLIAMS SICK PAYOUT (ER)	500.00			
25.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	500.00	C	Computer	
Total Check:				12,700.00			
1500070205	06/27/25	212	GLP & ASSOCIATES, INC				
00039015	06-27-2025_12		KATHY DAUM SICK TIME PAYOUT (ER)	2,870.00			
25.81.2461.9469.000.0000.00000.0000			VESTED BENEFITS PAYABLE	2,870.00	C	Computer	
Total Check:				2,870.00			
1500070206	06/27/25	365	HORACE MANN INSURANCE COMPANY				
00039016	27-JUN-25		Payroll Vendor Liabilities 06232025	3,676.43			

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							
1500070206	06/27/25	365	HORACE MANN INSURANCE COMPANY				
00039016	27-JUN-25		Payroll Vendor Liabilities 06232025		3,676.43		
25.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION		3,676.43	C	Computer
Total Check:					3,676.43		
1500070207	06/27/25	188	MEA FINANCIAL SEVICES, INC				
00039017	06-27-2025_11		Payroll Vendor Liabilities 06232025		43.35		
25.11.2451.9515.000.0000.00000.0000			MEA FINANCIAL SERVICES		43.35	C	Computer
Total Check:					43.35		
1500070208	06/27/25	40454	MG TRUST COMPANY, LLC				
00039018	27-JUN-25		Payroll Vendor Liabilities 06232025		886.40		
25.11.2451.9534.000.0000.00000.0000			403(B)ASP		886.40	C	Computer
Total Check:					886.40		
1500070209	06/27/25	121	MONTCALM COUNTY FRIEND OF THE COURT				
00039020	27-JUN-25		Payroll Vendor Liabilities 06232025		304.50		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		304.50	C	Computer
Total Check:					304.50		
1500070210	06/27/25	13609	MiSDU				
00039021	27-JUN-25		Payroll Vendor Liabilities 06232025		196.25		
25.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		196.25	C	Computer
Total Check:					196.25		
1500070211	06/27/25	213	OPPENHEIMERFUNDS SERVICES				
00039022	27-JUN-25		Payroll Vendor Liabilities 06232025		100.00		
25.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		100.00	C	Computer
Total Check:					100.00		
1500070212	06/27/25	149	PUTNAM INVESTMENTS				
00039023	27-JUN-25		Payroll Vendor Liabilities 06232025		357.95		
25.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		357.95	C	Computer
Total Check:					357.95		
1500070224	06/29/25	7950	CONSUMERS ENERGY				
00039036	201810009020		ELECTRIC- EDGE		647.42		
25.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		647.42	C	Computer
Total Check:					647.42		
1500070225	06/29/25	14117	DEPENDABLE FIRE PROTECTION, INC				
00039037	10802	25000439	REPLACE AIR MAINT DEVICE- DRY SYSTEM		1,175.00		
25.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		1,175.00	C	Computer
Total Check:					1,175.00		
1500070226	06/29/25	24200	MILLER JOHNSON				
00039039	1992798		LEGAL		127.50		
25.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES		127.50	C	Computer
Total Check:					127.50		
1500070227	06/29/25	12904	RICHARDS PLUMBING & HEATING SUPPLY				
00039040	S021725448.001	25000530	ATLAS FILTER ZC1802749		1,978.85		
25.11.1261.5993.000.4470.00000.0000			BLDG/SITE REPAIR PARTS- FILTER FIR		1,978.85	C	Computer
00039042	S021725448.001	25000530	ATLAS FILTRI RE4520P05 PACK OF 6		768.00		
25.11.1261.5993.000.4470.00000.0000			BLDG/SITE REPAIR PARTS- FILTER FIR		768.00	C	Computer
00039042	S021725448.001	25000530	ELKAY LKAV7051FCR FAUCET		2,647.75		

Tri County Area Schools
A/P Detail Check Register

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Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 15						
1500070227	06/29/25	12904	RICHARDS PLUMBING & HEATING SUPPLY			
00039042	S021725448.001	25000530	ELKAY LKAV7051FCR FAUCET	2,647.75		
	25.11.1261.5993.000.4470.00000.0000		BLDG/SITE REPAIR PARTS- FILTER FIR	2,647.75	C	Computer
00039041	S021727218.001	25000531	BOTTLE FILLING STATION	7,025.51		
	25.11.1261.5993.000.4470.00000.0000		BLDG/SITE REPAIR PARTS- FILTER FIR	7,025.51	C	Computer
Total Check:				12,420.11		
1500070228	06/29/25	7498	SMART BUILDING SERVICES LLC			
00039043	4475	25000435	R2R CARD ACCESS CONTROL MODULE	8,213.00		
	25.11.1456.6220.000.2490.02298.0000		BUILDING IMPROVEMENTS -31aa SAFETY	8,213.00	C	Computer
Total Check:				8,213.00		
1500070229	06/29/25	16888	FULCRUM MANAGEMENT SOLUTIONS INC			
00039038	INV5659	25000541	ENGAGEMENT+ (Software-as-a Service pl	13,758.33		
	25.11.1231.3190.000.00000.00000.0000		PROF TECH/CONTRACTED SERV	13,758.33	C	Computer
Total Check:				13,758.33		
1500070230	06/29/25	16730	TOTAL EFFECT CHEER			
00039044	1312		SUMMER HS CHEER CAMP	4,340.00		
	25.61.2431.2431.000.00000.00999.1050		DUE TO STUDENTS TCHS CHEERLEADING	4,340.00	C	Computer
Total Check:				4,340.00		
1500070231	06/29/25	16993	WOOER EDUCATION CONSULTING			
00039045	06242025		ADMINISTRATIVE COACHING	8,000.00		
	25.11.1283.3190.000.7660.00000.0000		PROF TECH/CONTRACTED SERV	8,000.00	C	Computer
Total Check:				8,000.00		
Total Bank:				1,082,756.94		
Total Computer Checks (Including Voids)				1,082,756.94		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				3,400.22		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				-50.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				-19,371.85		
Total Electronic Voids				.00		
Grand Total:				1,086,157.16		
Number of Checks:				141		