

Tri County Area Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 10					
1000002796	09/05/25	2029	VISUAL EDGE IT, INC		
00039501	24AR29361351		KYP6035CDN - TCMS 7350	3.00	
26.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	3.00	0 Other
00039502	24AR2902660		TCHS STAPLES	94.83	
26.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	94.83	0 Other
			Total Check:	97.83	
1000002797	09/05/25	3042	BSN SPORTS, LLC		
00039493	930748940	26000081	Blk/Wht jersey	287.00	
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	287.00	0 Other
00039493	930748940	26000081	Wht/Blk jersey	287.00	
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	287.00	0 Other
00039493	930748940	26000081	Blk var. pant	231.61	
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	231.61	0 Other
00039493	930748940	26000081	Freight	34.39	
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	34.39	0 Other
00039493	930748940	26000081	Blk/Wht jersey	2,050.00	
26.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	2,050.00	0 Other
00039493	930748940	26000081	Wht/Blk jersey	2,050.00	
26.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	2,050.00	0 Other
00039493	930748940	26000081	Blk var. pant	1,654.39	
26.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	1,654.39	0 Other
00039493	930748940	26000081	Freight	245.61	
26.11.1293.5996.000.0000.00000.0999			UNIFORMS/ GENERAL ATHLETICS	245.61	0 Other
			Total Check:	6,840.00	
1000002798	09/05/25	14200	GREAT LAKES ENERGY		
00039494	08272025		99925003 BB	110.04	
26.11.1261.5520.000.0000.03440.0000			ELECTRIC	110.04	0 Other
00039494	08272025		99925005	135.88	
26.11.1261.5520.000.0000.03440.0000			ELECTRIC	135.88	0 Other
00039494	08272025		99925006 -TC ELEM	9,790.95	
26.11.1261.5520.000.0000.03397.0000			ELECTRIC	9,790.95	0 Other
			Total Check:	10,036.87	
1000002799	09/05/25	2569	ROCHESTER 100 INC.		
00039495	INV105556	26000103	Nicky communicator English	160.00	
26.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	160.00	0 Other
			Total Check:	160.00	
1000002800	09/05/25	31800	SCHOOL SPECIALTY INC.		
00039497	208136031019	26000035	Office supply order	430.28	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	430.28	0 Other
00039496	308104746968	26000050	Chatman	75.13	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	75.13	0 Other
00039500	308104774378	26000026	Mr. Schultz - classroom supplies	149.58	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	149.58	0 Other
00039498	308104765392	26000016	Classroom supplies	149.61	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	149.61	0 Other

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1000002800	09/05/25	31800	SCHOOL SPECIALTY INC.		
00039499	308104765546	26000030	Mr. Newell - classroom supplies	123.21	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	123.21	0 Other
			Total Check:	927.81	
1000002801	09/11/25	2029	VISUAL EDGE IT, INC		
00039589	24AR2948063		STAPLES MS	110.99	
26.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	110.99	0 Other
00039590	24AR2947636		HS COLOR- 9241	76.08	
26.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	76.08	0 Other
			Total Check:	187.07	
1000002802	09/11/25	25310	NASSP/NHS		
00039582	9001965078		NJHS MEMBERSHIP	385.00	
26.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS	385.00	0 Other
			Total Check:	385.00	
1000002803	09/11/25	8625	POINT BROADBAND		
00039583	6209939		SEPT 25	5,500.00	
26.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	5,500.00	0 Other
			Total Check:	5,500.00	
1000002804	09/11/25	31800	SCHOOL SPECIALTY INC.		
00039587	308104780660	26000051	Art supplies	1,599.37	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	1,599.37	0 Other
00039586	308104756223	26000049	Miller	149.84	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	149.84	0 Other
00039584	308104754515	26000049	VanderMeulen	146.39	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	146.39	0 Other
00039585	208136247050	26000162	5th grade - grade level order	231.90	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	231.90	0 Other
00039588	208136247050	26000162	Super K - classroom supply order	35.41	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	35.41	0 Other
			Total Check:	2,162.91	
1000002805	09/18/25	2029	VISUAL EDGE IT, INC		
00039634	24AR2963654		TCHS STAPLES	110.99	
26.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	110.99	0 Other
			Total Check:	110.99	
1000002806	09/18/25	12225	FLINN SCIENTIFIC, INC.		
00039631	3185723	26000021	12 fetal pigs	369.00	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	369.00	0 Other
00039631	3185723	26000021	Freight	36.90	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	36.90	0 Other
			Total Check:	405.90	
1000002807	09/18/25	14200	GREAT LAKES ENERGY		
00039632	09122025		ELEC- 99925002	9,034.76	
26.11.1261.5520.000.0000.03440.0000			ELECTRIC	9,034.76	0 Other
00039632	09122025		ELEC -99925002	6,023.17	
26.11.1261.5520.000.0000.01845.0000			ELECTRIC	6,023.17	0 Other
			Total Check:	15,057.93	

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Bank No 10						
1000002808	09/18/25	19925	LAKESHORE LEARNING MATERIALS			
00039633	91458537		SENSORY TABLE FROM PO 25000516	171.35		
26.11.1118.5110.000.3400.01303.0000			INSTR SUPPLIES-EDGE GSRP	171.35	0	Other
Total Check:				171.35		
1000002809	09/25/25	2029	VISUAL EDGE IT, INC			
00039690	24AR2972274		5300N 3374 COLOR	26.89		
26.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	26.89	0	Other
Total Check:				26.89		
1000002810	09/25/25	3042	BSN SPORTS, LLC			
00039685	931186644	26000087	White NFHS vivido match ball	479.96		
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	479.96	0	Other
00039685	931186644	26000087	Black adult mouthguard w/strap 25 pk	45.98		
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	45.98	0	Other
00039685	931186644	26000087	Blue/gray/white baden perfection voll	449.94		
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	449.94	0	Other
00039685	931186644	26000087	Black practice football jersey	770.00		
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	770.00	0	Other
00039685	931186644	26000087	Z-cool 3" round knee pads	239.60		
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	239.60	0	Other
00039685	931186644	26000087	Freight	131.19		
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	131.19	0	Other
Total Check:				2,116.67		
1000002811	09/25/25	17700	J.W. PEPPER & SON, INC.			
00039687	367799069	26000140	Instructional supplies/band	165.99		
26.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	165.99	0	Other
Total Check:				165.99		
1000002812	09/25/25	31800	SCHOOL SPECIALTY INC.			
00039689	308104800220	26000118	STEM - classroom supply order	238.00		
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	238.00	0	Other
00039688	208136031160	26000050	Westgate	152.38		
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	152.38	0	Other
Total Check:				390.38		
1000002813	09/25/25	7201	CHARTER COMMUNICATIONS			
00039686	005605501090125		SEPT 2025 PHONE	433.15		
26.11.1261.3410.000.0000.00000.0006			TELEPHONE	433.15	0	Other
Total Check:				433.15		
Total Bank:				45,176.74		
Bank No 15						
1500070372	09/09/25	31026	SAM'S CLUB			
00039264	08022025		MKTG CLASS - Store	-57.73		
26.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	-57.73	CV	Computer Void
00039264	08022025		INST SUPPLY	-145.48		
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	-145.48	CV	Computer Void
Total Check:				-203.21		
1500070455	09/03/25	24080	MIDWEST TRANSIT EQUIPMENT OF MICHIGAN, I			
00039412	CO 09032025		CHANGEOVER- TARIFF, BUS END 36985	3,500.00		

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1500070455	09/03/25	24080	MIDWEST TRANSIT EQUIPMENT OF MICHIGAN, I		
00039412	CO 09032025		CHANGEOVER- TARIFF, BUS END 36985	3,500.00	
26.11.1271.7410.000.0000.00000.0000			DUES AND FEES	3,500.00	C Computer
			Total Check:	3,500.00	
1500070456	09/05/25	2760	AMAZON CAPITAL CREDIT		
00039446	19JM-DCLV-J3P7	26000138	Mr. Helfmann - classroom supplies	187.00	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	187.00	C Computer
00039447	116T-CM3N-97C4	26000117	Barnes - classroom supply order	132.75	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	132.75	C Computer
00039447	116T-CM3N-97C4	26000117	Eisenhardt - classroom supply order	149.36	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	149.36	C Computer
00039447	116T-CM3N-97C4	26000117	Rhodes - classroom supply order	122.60	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	122.60	C Computer
00039447	116T-CM3N-97C4	26000117	Sara Smith - classroom supply order	148.22	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	148.22	C Computer
00039447	116T-CM3N-97C4	26000117	Young - classroom supply order	121.33	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	121.33	C Computer
00039447	116T-CM3N-97C4	26000117	Osbourne - classroom supply order	114.34	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	114.34	C Computer
00039448	1LVV-QQDG-CV4D	26000126	Maguire Class Supplies	147.47	
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	147.47	C Computer
00039413	1KPC-GFXQ-CTW6		FIRST AID SUPPLIES	181.69	
26.11.1213.5998.000.0000.03440.9273			FIRST AID SUPPLIES	181.69	C Computer
00039449	1X6H-Y4P4-FJ4N		CANOPY- ATHLETICS	343.96	
26.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	343.96	C Computer
00039415	1JHN-JDGQ-LYXJ	26000091	Mrs. Rodirguez - Classroom Supplies	128.00	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	128.00	C Computer
00039416	1FGT-NQD6-JY6D	26000137	First grade - grade level supplies	233.95	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	233.95	C Computer
00039417	1X6H-Y4P4-MC4D	26000167	Mini refrigerator	259.99	
26.11.1113.6420.000.0000.03440.0000			FURN/EQUIP NON DEPR-HS	259.99	C Computer
00039418	1MGV-TXPY-K66L	26000172	Texas instruments TI-30XIIS calculat	189.60	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	189.60	C Computer
00039418	1MGV-TXPY-K66L	26000172	Scotch book tape 4in x 540in	31.94	
26.61.2431.2431.000.0000.03440.1142			DUE TO STUDENTS TCHS LIBRARY	31.94	C Computer
00039419	1GFW-7RT6-MDF4	26000116	Phinney's Classroom Supplies	257.15	
26.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	257.15	C Computer
00039420	1796-CYQG-LGLG	26000157	Mrs. Kauffman - classroom supplies	117.65	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	117.65	C Computer
00039421	1XJJ-MW64-9M39	26000092	Mrs. Fryling - Classroom supplies	148.50	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	148.50	C Computer
00039422	1XHV-Q91N-LJ4G	26000148	Mr. Dean - classroom supplies	324.80	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	324.80	C Computer
00039422	1XHV-Q91N-LJ4G	26000148	Mr. Renner - classroom supplies	9.49	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	9.49	C Computer

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Bank No 15							
1500070456	09/05/25	2760	AMAZON CAPITAL CREDIT				
00039422	1XHV-Q91N-LJ4G	26000148	Office supplies	135.64			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	135.64	C	Computer	
00039423	164J-74NR-FWQT	26000100	Art - Classroom supplies	857.50			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	857.50	C	Computer	
00039424	1LVV-QQDG-L47C	26000101	Office supplies	1,124.31			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	1,124.31	C	Computer	
00039425	116T-CM3N-DQW4	26000093	Mr. Renner - Classroom supplies	196.98			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	196.98	C	Computer	
00039426	19JM-DCLV-KG4X	26000109	Music - classroom supply order	687.14			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	687.14	C	Computer	
00039427	13XD-QNKR-FXYG	26000135	Prestia Class Supplies	148.26			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	148.26	C	Computer	
00039428	1GK1-JGHT-G3VT	26000095	SPED - classroom supplies	517.78			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	517.78	C	Computer	
00039429	1LGJ-MGVD=K1KM	26000131	Building/office supplies	169.74			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	169.74	C	Computer	
00039430	1JDX-JMMF-J76P	26000096	Mrs. Bogardus - Classroom supplies	133.92			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	133.92	C	Computer	
00039431	19L1-RFPQ-KTF9	26000097	Mrs. Bartoszek - classroom supplies	72.10			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	72.10	C	Computer	
00039432	194F-RG3K-FPWP	26000099	Culinary Arts - Classroom supplies	86.34			
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	86.34	C	Computer	
00039433	1GFW-7RT6-KHV4	26000136	Bytwork Class Supplies	138.04			
	26.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	138.04	C	Computer	
00039434	1LGJ-MGVD-J3F3	26000168	Norey Classroom Supplies	148.02			
	26.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	148.02	C	Computer	
00039435	13TM-KFJG-GMR9	26000090	Dombrowski - classroom supply order	149.97			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	149.97	C	Computer	
00039435	13TM-KFJG-GMR9	26000090	Scheuneman - classroom order	149.57			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	149.57	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	Kdg - grade level order	806.34			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	806.34	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	Shipping	20.63			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	20.63	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	First grade - grade level order	553.62			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	553.62	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	Second grade - grade level order	618.74			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	618.74	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	Third grade - grade level order	685.93			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	685.93	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	Fourth grade - grade level order	586.52			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	586.52	C	Computer	
00039436	1XJJ-MW64-6R46	26000113	Fifth grade - grade level order	1,057.11			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	1,057.11	C	Computer	

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1500070456	09/05/25	2760	AMAZON CAPITAL CREDIT			
00039437	1XJJ-MW64-6XDL	26000158	Thomsen Class Supplies	84.07		
26.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	84.07	C	Computer
00039438	1TJ4-CTC7-DW4N	26000108	Art - classroom supply order	372.84		
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	372.84	C	Computer
00039439	1PGM-VC4G-GGHL	26000154	Briggs' Classroom Supplies	170.22		
26.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	170.22	C	Computer
00039440	1GP9-3TVC-DPG9	26000111	Super K - classroom supply order	316.82		
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	316.82	C	Computer
00039441	1GH9-LT9W-9MM7	26000152	Ferguson Class Supplies	152.38		
26.11.1122.5110.110.0000.00000.0000			INSTRUCTIONAL SUPPLIES	152.38	C	Computer
00039442	1LVV-QQDG-GKMR	26000119	Briggs' Classroom Supplies	121.11		
26.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	121.11	C	Computer
00039443	1GK1-JGHT-CYML	26000120	Microscopes (x7)	538.93		
26.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	538.93	C	Computer
00039444	1XJJ-MW64-6HT1	26000130	Mrs. Tanis - classroom supplies	148.56		
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	148.56	C	Computer
00039445	139R-Y7VT-DGPV	26000110	STEM - classroom supply order	488.67		
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	488.67	C	Computer
00039414	1NKM-MJYT-CLQV	26000128	f: Apple iPad (9th Generation): with	352.99		
26.11.1215.5110.031.0000.00000.0000			INSTRUCTIONAL SUPPLIES - SPEECH	352.99	C	Computer
			Total Check:	15,140.58		
1500070457	09/05/25	3300	AQUA FLOW			
00039450	43909		ESC WATER	48.00		
26.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE	48.00	C	Computer
			Total Check:	48.00		
1500070458	09/05/25	6930	CENTRAL MICHIGAN PAPER CO.			
00039452	585270-00	26000018	Copy paper skid/pallet	2,720.00		
26.11.1113.5110.000.0000.03440.0013			PAPER-HS	2,720.00	C	Computer
			Total Check:	2,720.00		
1500070459	09/05/25	7950	CONSUMERS ENERGY			
00039453	601014085338		1030 4073 4719- EDGE	2,536.18		
26.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	2,536.18	C	Computer
			Total Check:	2,536.18		
1500070460	09/05/25	6092	DEAN TRANSPORTATION			
00039454	INV1004677		JUL 25 EXTRA BUS TRIPS	237.50		
26.11.1271.3311.000.0000.00000.0000			EXTRA TRIPS (CONT SVC)	237.50	C	Computer
00039454	INV1004677		V BBALL GAYLORD TRIP	332.16		
26.61.2431.2431.000.0000.00999.1175			DUE TO STUDENTS TCHS BOYS BASKETBA	332.16	C	Computer
			Total Check:	569.66		
1500070461	09/05/25	10157	DISCOVERY EDUCATION			
00039455	CINV-252735	26000022	DISCOVERY EDUCATION SCIENCE TEXTBOOK,	4,410.00		
26.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	4,410.00	C	Computer
			Total Check:	4,410.00		
1500070462	09/05/25	10383	EDUPOINT EDUCATIONAL SYSTEMS			
00039456	INV12829		ASSESSMENT SUBSCRIPTION	4,005.00		

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							
1500070462	09/05/25	10383	EDUPOINT EDUCATIONAL SYSTEMS				
00039456	INV12829		ASSESSMENT SUBSCRIPTION	4,005.00			
26.11.1284.3160.000.0000.0000.0000			MGT INFORMATION SERVICES	4,005.00	C		Computer
00039456	INV12829		INSPECT+ ITEM BANK	5,059.00			
26.11.1284.3160.000.0000.0000.0000			MGT INFORMATION SERVICES	5,059.00	C		Computer
00039456	INV12829		GRADE CAM	1,831.00			
26.11.1284.3160.000.0000.0000.0000			MGT INFORMATION SERVICES	1,831.00	C		Computer
			Total Check:	10,895.00			
1500070463	09/05/25	12625	FREMONT HIGH SCHOOL				
00039457	09022025		8.23 JV VOLLEYBALL INVITE	200.00			
26.11.1293.7411.000.0000.0000.0996			ATH. ENTRY FEES - FALL	200.00	C		Computer
00039457	09022025		8.22 VARS VOLLEYBALL INVITE	200.00			
26.11.1293.7411.000.0000.0000.0996			ATH. ENTRY FEES - FALL	200.00	C		Computer
			Total Check:	400.00			
1500070464	09/05/25	15113	LITERACY RESOURCES, LLC				
00039467	INV-250818-0195	26000142	ABC Letter Cards	425.00			
26.11.1111.5110.000.2820.03397.0000			SECTION 35J SUPPLIES	425.00	C		Computer
00039467	INV-250818-0195	26000142	Consonant Blends & Diagraphs Cards	425.00			
26.11.1111.5110.000.2820.03397.0000			SECTION 35J SUPPLIES	425.00	C		Computer
00039467	INV-250818-0195	26000142	Freight	102.00			
26.11.1111.5110.000.2820.03397.0000			SECTION 35J SUPPLIES	102.00	C		Computer
			Total Check:	952.00			
1500070465	09/05/25	2488	HILLARD ELECTRIC INC.				
00039458	3129	26000078	Optical Fiber between Middle School a	10,706.00			
26.42.1284.6421.000.0000.0000.0000			TECHNOLGY-EQUIP/NON-DEPRE	10,706.00	C		Computer
00039459	3128		AUDIO EQUIP REPLACEMENT	4,119.00			
26.11.1284.6421.000.0000.0000.0000			TECHNOLGY-EQUIP/NON-DEPRE	4,119.00	C		Computer
			Total Check:	14,825.00			
1500070466	09/05/25	13803	Hershey Creamery Company				
00039460	INVE0022120885	26000170	Ice Cream for school store	861.06			
26.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	861.06	C		Computer
			Total Check:	861.06			
1500070467	09/05/25	40025	INTEGRITY BUSINESS SOLUTIONS				
00039464	2694352-0	26000134	Petriella Class Supplies	60.01			
26.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	60.01	C		Computer
			Total Check:	60.01			
1500070468	09/05/25	10316	LDN DESIGN CO.				
00039466	2500145	26000124	Open house shirts	707.00			
26.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY	707.00	C		Computer
			Total Check:	707.00			
1500070469	09/05/25	21175	M.A.S.B.				
00039468	INV-133262		B CAMPBELL CONFERENCE	125.00			
26.11.1231.3220.000.0000.0000.0000			WORKSHOPS & CONFERENCES	125.00	C		Computer
00039469	INV-133189		B CAMPBELL CONFERENCE	690.00			
26.11.1231.3220.000.0000.0000.0000			WORKSHOPS & CONFERENCES	690.00	C		Computer
			Total Check:	815.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070470	09/05/25	21450	M.S.B.O.		
00039470	CASH-20553		L BEHRENWALD MEMBER DUES	150.00	
26.11.1252.7410.000.0000.00000.0000			DUES AND FEES	150.00	C Computer
			Total Check:	150.00	
1500070471	09/05/25	13692	ASHLEY MCBRIDE		
00039451	08252025		CLASS BINDERS	45.60	
26.61.2431.2431.000.0000.01845.2047			DUE TO STUDENTS TCMS ANGEL FUND	45.60	C Computer
			Total Check:	45.60	
1500070472	09/05/25	23000	MEYER MUSIC - GRAND RAPIDS		
00039471	106730247	26000139	Repairs/Maint Equip Band	179.39	
26.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	179.39	C Computer
			Total Check:	179.39	
1500070473	09/05/25	9083	VIKING SIGN SOLUTIONS		
00039485	51858	26000166	STADIUM ARCH WITH INSTALLATION- DEPOS	5,425.00	
26.42.1456.6220.000.0000.00000.0999			BUILDING IMPROVEMENTS ATHLETICS	5,425.00	C Computer
00039486	51880		36X60 BANNER- PHASES	181.50	
26.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	181.50	C Computer
			Total Check:	5,606.50	
1500070474	09/05/25	25849	IMPERIALDADE		
00039463	38722167		TCM CUSTODIAL SUPPLY	309.90	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	309.90	C Computer
00039462	38722166		TCH CUSTODIAL SUPPLY	61.98	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	61.98	C Computer
00039461	38754571		TCE CUSTODIAL SUPPLY	662.20	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	662.20	C Computer
			Total Check:	1,034.08	
1500070475	09/05/25	32200	SET-SEG		
00039472	59080-2526-2		WC 59080 QTR 2 25-26	2,516.00	
26.11.1252.2840.000.0000.00000.0000			WORKERS COMP	2,516.00	C Computer
			Total Check:	2,516.00	
1500070476	09/05/25	7498	SMART BUILDING SERVICES LLC		
00039474	4824		ADI FOBS	250.00	
26.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	250.00	C Computer
00039473	4806		BOILER ROOM REPAIRS- MAC	181.40	
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	181.40	C Computer
			Total Check:	431.40	
1500070477	09/05/25	34026	STATE OF MI DEPT OF LARA		
00039475	99R2506283		ELEVATOR RENEWAL	293.55	
26.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	293.55	C Computer
			Total Check:	293.55	
1500070478	09/05/25	25950	SUMMIT FIRE PROTECTION		
00039481	3454117		MS INSPECTION REFUND	-849.20	
26.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	-849.20	C Computer
00039482	3454128		MS FIRE EXT K GUARD	518.00	
26.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	518.00	C Computer
00039480	3455731		HS MP INSPECTION	755.00	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 15							
1500070478	09/05/25	25950	SUMMIT FIRE PROTECTION				
00039480	3455731		HS MP INSPECTION	755.00			
26.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	755.00	C		Computer
00039479	3455733		ADMIN MP INSPECTION	176.00			
26.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	176.00	C		Computer
00039478	3454122		MS ANNUAL INSPECTION	593.50			
26.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	593.50	C		Computer
00039477	3458372		MS MP INSPECTION	505.00			
26.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	505.00	C		Computer
00039476	3455732		EDGE MP INSPECTION	379.00			
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	379.00	C		Computer
			Total Check:	2,077.30			
1500070479	09/05/25	36010	JEFF THERRIAN				
00039465	09022025		SCALE CERTIFICATION	125.00			
26.61.2431.2431.000.0000.00999.1187			DUE TO STUDENTS TCHS WRESTLING	125.00	C		Computer
			Total Check:	125.00			
1500070480	09/05/25	361	VERIZON WIRELESS				
00039483	6121798964		HOTSPOTS- AUG 25	615.84			
26.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	615.84	C		Computer
00039484	6121157556		CELL PHONE-AUG 25	556.64			
26.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	556.64	C		Computer
			Total Check:	1,172.48			
1500070481	09/05/25	38300	VILLAGE OF HOWARD CITY				
00039487	08142025		002-06290-00	247.04			
26.11.1261.3830.000.0000.03440.0000			WATER AND SEWAGE - HIGH SCHOOL	247.04	C		Computer
			Total Check:	247.04			
1500070482	09/05/25	38300	VILLAGE OF HOWARD CITY				
00039488	08142025-1		001-0118000	305.94			
26.11.1261.3830.000.0000.00000.0005			WATER AND SEWAGE - BUS GARAGE	305.94	C		Computer
00039490	08142025-3		001-01755-00-EDGE	313.84			
26.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	313.84	C		Computer
00039491	08142025-4		001-00320-00-MAC	310.99			
26.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	310.99	C		Computer
			Total Check:	930.77			
1500070483	09/05/25	38300	VILLAGE OF HOWARD CITY				
00039487	08142025		002-6290-00	247.04			
26.11.1261.3830.000.0000.01845.0000			WATER AND SEWAGE - MIDDLE SCHOOL	247.04	C		Computer
00039492	08142025		002-6290-00	247.04			
26.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	247.04	C		Computer
			Total Check:	494.08			
1500070484	09/05/25	38300	VILLAGE OF HOWARD CITY				
00039489	08142025-2		001-01765-00- EDGE	65.58			
26.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	65.58	C		Computer
			Total Check:	65.58			
1500070485	09/08/25	110	EQUITABLE EQUI-VEST UNIT ANN.				
00039503	08-SEP-25		Payroll Vendor Liabilities 09082025	834.74			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070485	09/08/25	110	EQUITABLE EQUI-VEST UNIT ANN.		
00039503	08-SEP-25		Payroll Vendor Liabilities 09082025	834.74	
26.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	834.74	C Computer
			Total Check:	834.74	
1500070486	09/08/25	178	MICH. STATE DISBURSEMENT UNIT		
00039507	08-SEP-25		Payroll Vendor Liabilities 09082025	45.75	
26.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	45.75	C Computer
			Total Check:	45.75	
1500070487	09/08/25	212	GLP & ASSOCIATES, INC		
00039504	08-SEP-25		Payroll Vendor Liabilities 09082025	3,917.38	
26.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	3,917.38	C Computer
00039504	08-SEP-25		Payroll Vendor Liabilities 09082025	1,185.00	
26.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,185.00	C Computer
			Total Check:	5,102.38	
1500070488	09/08/25	365	HORACE MANN INSURANCE COMPANY		
00039505	08-SEP-25		Payroll Vendor Liabilities 09082025	3,574.23	
26.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	3,574.23	C Computer
			Total Check:	3,574.23	
1500070489	09/08/25	40454	MG TRUST COMPANY, LLC		
00039506	08-SEP-25		Payroll Vendor Liabilities 09082025	1,136.50	
26.11.2451.9534.000.0000.00000.0000			403(B)ASP	1,136.50	C Computer
			Total Check:	1,136.50	
1500070490	09/08/25	121	MONTCALM COUNTY FRIEND OF THE COURT		
00039508	08-SEP-25		Payroll Vendor Liabilities 09082025	304.50	
26.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	304.50	C Computer
			Total Check:	304.50	
1500070491	09/08/25	13609	MISDU		
00039509	08-SEP-25		Payroll Vendor Liabilities 09082025	196.25	
26.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	196.25	C Computer
			Total Check:	196.25	
1500070492	09/08/25	213	OPPENHEIMERFUNDS SERVICES		
00039510	08-SEP-25		Payroll Vendor Liabilities 09082025	100.00	
26.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	100.00	C Computer
			Total Check:	100.00	
1500070493	09/08/25	149	PUTNAM INVESTMENTS		
00039511	08-SEP-25		Payroll Vendor Liabilities 09082025	367.00	
26.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	367.00	C Computer
			Total Check:	367.00	
1500070494	09/11/25	2760	AMAZON CAPITAL CREDIT		
00039512	CM 1MP1-XX1D-WG		RETURN ON PO 26000110	-63.96	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	-63.96	C Computer
00039513	CM 1T7P-DFHV-WL		RETURN ON PO 26000110	-15.99	
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	-15.99	C Computer
00039515	1LVV-QQDG-K1G1		FOOD SERVICE SUPPLIES	210.15	
26.25.1297.5640.000.8510.00000.0000			MISC SUPPLY	210.15	C Computer
00039516	1GP9-3TVC-DXD6		FOOD SERVICE SUPPLIES	285.10	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070494	09/11/25	2760	AMAZON CAPITAL CREDIT		
00039516	1GP9-3TVC-DXD6		FOOD SERVICE SUPPLIES	285.10	
	26.25.1297.5640.000.8510.00000.0000		MISC SUPPLY	285.10	C Computer
00039517	1FGT-NQD6-GNQM		FOOD SERVICE SUPPLIES	1,945.03	
	26.25.1297.5640.000.8510.00000.0000		MISC SUPPLY	1,945.03	C Computer
00039518	CM 1946-7WJF-PR		RETURN ON PO 26000117	-12.98	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	-12.98	C Computer
00039519	CM 1YCX-NMP4-T9		RETURN ON PO 26000117	-8.99	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	-8.99	C Computer
00039520	CM 1WQX-RGMP-QW		RETURN ON PO 26000117	-11.99	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	-11.99	C Computer
00039521	CM 1T7P-DFHV-RY		RETURN ON PO 26000117	-6.89	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	-6.89	C Computer
00039522	CM 14LK-LFNY-PC		RETURN ON PO 26000117	-15.99	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	-15.99	C Computer
00039523	CM 1T7P-DFHV-RV		RETURN ON PO 26000117	-5.99	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	-5.99	C Computer
00039524	1796-CYQG-M13Q		MAINT SUPPLIES	5,508.61	
	26.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	5,508.61	C Computer
00039524	1796-CYQG-M13Q		REPAIR PARTS	3,696.75	
	26.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS	3,696.75	C Computer
00039524	1796-CYQG-M13Q		GROUND SUPPLIES	67.98	
	26.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	67.98	C Computer
00039524	1796-CYQG-M13Q		EQUIP REPAIR PARTS	436.98	
	26.11.1261.5994.000.0000.00000.0000		EQUIPMENT REPAIR PARTS	436.98	C Computer
00039524	1796-CYQG-M13Q		GOOSE- SCHOOL STORE	34.99	
	26.61.2431.2431.000.0000.03440.1159		DUE TO STUDENTS TCHS MKTG STORE	34.99	C Computer
00039525	CM 1XXJ-JRGG-FL		RETURN ON PO 26000110	-48.42	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	-48.42	C Computer
00039526	CM 1V3L-4G1J-VY		RETURN ON PO 26000110	-188.61	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	-188.61	C Computer
00039527	19JM-DCLV-FPJC	26000143	Stewart Class Supplies	143.81	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	143.81	C Computer
00039528	1JHN-JDGQ-DW7N	26000094	Mrs. Dollberg - Classroom supplies	155.21	
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	155.21	C Computer
00039529	13GH-T33K-9DT9	26000098	Mr. Morrison - Classroom supplies	98.12	
	26.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	98.12	C Computer
00039530	19JM-DCLV-F3HY	26000163	Building supplies	59.82	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	59.82	C Computer
00039530	19JM-DCLV-F3HY	26000163	STEM - classroom supply order	29.99	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	29.99	C Computer
00039530	19JM-DCLV-F3HY	26000163	Nichols - classroom supply order	110.53	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	110.53	C Computer
00039530	19JM-DCLV-F3HY	26000163	Ary - classroom supply order	32.00	
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	32.00	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 15							
1500070494	09/11/25	2760	AMAZON CAPITAL CREDIT				
00039531	144K-YP31-LYJL	26000123	PE classroom order	809.71			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	809.71	C		Computer
00039532	1JHN-JDQG-L6FK	26000107	Schnepp - classroom supply order	130.82			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	130.82	C		Computer
00039532	1JHN-JDQG-L6FK	26000107	Wright - classroom supply order	119.61			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	119.61	C		Computer
00039533	1LGJ-MGVD-KDKD	26000114	Key - classroom supply order	137.43			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	137.43	C		Computer
00039533	1LGJ-MGVD-KDKD	26000114	Schank - classroom supply order	105.41			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	105.41	C		Computer
00039533	1LGJ-MGVD-KDKD	26000114	Ary - classroom supply order	111.08			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	111.08	C		Computer
00039534	1N7K-KH9Q-DRJQ	26000112	Building supply order	336.17			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	336.17	C		Computer
00039534	1N7K-KH9Q-DRJQ	26000112	Library	42.50			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	42.50	C		Computer
00039535	1G1P-6LWF-FTXQ	26000105	Chatman - classroom supply order	71.05			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	71.05	C		Computer
00039535	1G1P-6LWF-FTXQ	26000105	Reichert - classroom supply order	125.00			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	125.00	C		Computer
00039536	1XJX-MW64-41HD	26000161	Hammock camping chair	85.98			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	85.98	C		Computer
00039537	1QCN-96PQ-9K99	26000153	Chomp Saw	222.66			
	26.61.2431.2431.000.0000.01845.2046		DUE TO STUDENT MS GRANTS	222.66	C		Computer
00039537	1QCN-96PQ-9K99	26000153	Adamson Classroom Supplies	148.83			
	26.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	148.83	C		Computer
00039538	13GH-T33K-9MGT	26000106	Lewis - classroom supply order	61.77			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	61.77	C		Computer
00039538	13GH-T33K-9MGT	26000106	Trann - classroom supply order	111.54			
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	111.54	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	57.38			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	57.38	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	114.34			
	26.11.1113.5110.000.0000.03440.9273		INSTR SUPPLIES-ALT ED	114.34	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	13.93			
	26.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP	13.93	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	57.38			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	57.38	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	114.34			
	26.11.1113.5110.000.0000.03440.9273		INSTR SUPPLIES-ALT ED	114.34	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	13.93			
	26.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP	13.93	C		Computer
00039539	1R7D-6KFD-HLVV	26000160	Speech instructional supplies	26.90			
	26.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	26.90	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070494	09/11/25	2760	AMAZON CAPITAL CREDIT		
00039539	1R7D-6KFD-HLVV	26000160	Speech instructional supplies	53.57	
	26.11.1113.5110.000.0000.03440.9273		INSTR SUPPLIES-ALT ED	53.57	C Computer
00039539	1R7D-6KFD-HLVV	26000160	Speech instructional supplies	6.53	
	26.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP	6.53	C Computer
00039540	1ML6-4H37-KTHP	26000104	Brasington - classroom supply order	79.96	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	79.96	C Computer
00039540	1ML6-4H37-KTHP	26000104	Matlosz - classroom supply order	132.62	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	132.62	C Computer
00039540	1ML6-4H37-KTHP	26000104	Phinney - classroom supply order	115.82	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	115.82	C Computer
00039541	1MGV-TXPY-	26000102	Dailey - classroom supply order	142.84	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	142.84	C Computer
00039541	1MGV-TXPY-	26000102	Piechocki - classroom supply order	124.18	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	124.18	C Computer
00039541	1MGV-TXPY-	26000102	Ronk - classroom supply order	150.98	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	150.98	C Computer
00039541	1MGV-TXPY-	26000102	Schutter - classroom supply order	115.91	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	115.91	C Computer
00039514	1MGV-TXPY-	26000102	Williams - classroom supply order	102.96	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	102.96	C Computer
00039539	1R7D-6KFD-HLVV	26000160	Speech instructional supplies	53.57	
	26.11.1118.6420.000.3400.01303.0000		PRESCHOOL FURNITURE NON DEPRECIATI	53.57	C Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	114.34	
	26.11.1118.6420.000.3400.01303.0000		PRESCHOOL FURNITURE NON DEPRECIATI	114.34	C Computer
00039539	1R7D-6KFD-HLVV	26000160	Deluxe Biometric Fingerprint Safe box	114.34	
	26.11.1118.6420.000.3400.01303.0000		PRESCHOOL FURNITURE NON DEPRECIATI	114.34	C Computer
			Total Check:	16,760.64	
1500070495	09/11/25	3250	APPLE COMPUTER, INC.		
00039543	MB91898308	26000141	iPad Wi-Fi 128GB - Silver (Packaged i	3,240.00	
	26.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	3,240.00	C Computer
			Total Check:	3,240.00	
1500070496	09/11/25	3300	AQUA FLOW		
00039544	43890		TCE BOTTLE WATER	80.00	
	26.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE	80.00	C Computer
			Total Check:	80.00	
1500070497	09/11/25	9024	BUNKER CONCRETE CONSTRUCTION		
00039545	3393		LIGHT POLE CONCRETE- FBALL FIELD	5,750.00	
	26.42.1456.6220.000.0000.00000.0999		BUILDING IMPROVEMENTS ATHLETICS	5,750.00	C Computer
			Total Check:	5,750.00	
1500070498	09/11/25	6513	CHARTWELLS		
00039546	X312770825-1		JULY MISC SUPPLIES	363.61	
	26.25.1297.5640.000.8510.00000.0000		MISC SUPPLY	363.61	C Computer
00039546	X312770825-1		2025 WAGE/FRINGE	9,899.38	
	26.25.1297.3193.000.0000.00000.0000		CONTRACTED MGMT SERVICES	9,899.38	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070498	09/11/25	6513	CHARTWELLS		
00039546	X312770825-1		2025 BKFT FOOD PURCH	15,409.54	
	26.25.1297.5616.000.8500.00000.0000		BREAKFAST FOOD	15,409.54	C Computer
00039546	X312770825-1		2025 FOOD/ALLOW CREDIT	50,861.33	
	26.25.1297.5615.000.8510.00000.0000		HOT LUNCH FOOD	50,861.33	C Computer
00039546	X312770825-1		TRAINING CREDIT	95.00	
	26.25.1297.3220.000.8510.00000.0000		WORKSHOPS & CONFERENCES	95.00	C Computer
			Total Check:	76,628.86	
1500070499	09/11/25	7950	CONSUMERS ENERGY		
00039547	207148142792		1000 0036 5971- MAC	3,077.77	
	26.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON	3,077.77	C Computer
			Total Check:	3,077.77	
1500070500	09/11/25	15237	KATHRYN DIMEO		
00039563	09082025		ELA PD TRAINING- 9.18.25	3,000.00	
	26.11.1111.3190.000.2820.03397.0000		35j INSTRUCTIONAL COACHING	3,000.00	C Computer
			Total Check:	3,000.00	
1500070501	09/11/25	9915	DTE ENERGY		
00039548	08192025		910020847042 FINAL	32.82	
	26.11.1261.5510.000.0000.03397.4000		HEATING AND FUEL - SAND LAKE	32.82	C Computer
			Total Check:	32.82	
1500070502	09/11/25	2810	GRBS		
00039549	67061		GRBS SUPPLIES	1,275.00	
	26.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	1,275.00	C Computer
00039549	67061		GRBS - NEW ELEM EQUIP	575.00	
	26.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	575.00	C Computer
00039549	67061		GRBS- MAC EQUIP	300.00	
	26.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES	300.00	C Computer
00039549	67061		GRBS JANITORIAL-SEPT	56,836.00	
	26.11.1261.4910.000.0000.00000.0000		CONTRACTED CUSTODIAL SERVICES	56,836.00	C Computer
00039549	67061		LONG TERM PARTNERSHIP DISCOUNT	-850.00	
	26.11.1261.3311.000.0000.00000.0000		CONTRACTED CUST/MAINT EXTRA TIME	-850.00	C Computer
			Total Check:	58,136.00	
1500070503	09/11/25	2488	HILLARD ELECTRIC INC.		
00039552	3152		MS AUDIO/CELL REPEATERS	2,402.00	
	26.11.1284.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT	2,402.00	C Computer
00039550	3171		CAMERA AND AP LINE REPAIRS	845.31	
	26.11.1284.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT	845.31	C Computer
00039551	3156		VAPE DETECTORS- COMPLETION	3,862.00	
	26.11.1456.6220.000.2490.01845.0000		BUILDING IMPROVEMENTS -31aa SAFETY	3,862.00	C Computer
			Total Check:	7,109.31	
1500070504	09/11/25	16750	HOUGHTON MIFFLIN COMPANY		
00039553	837943		26000057 MAP GROWTH K-12	15,903.00	
	26.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES	15,903.00	C Computer
			Total Check:	15,903.00	
1500070505	09/11/25	17809	JAK'S RENTALS & SUPPLIES LLC		
00039560	390		26000194 Homecoming fun day supplies	1,360.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070505	09/11/25	17809	JAK'S RENTALS & SUPPLIES LLC		
00039560	390	26000194	Homecoming fun day supplies	1,360.00	
26.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	1,360.00	C Computer
			Total Check:	1,360.00	
1500070506	09/11/25	14311	JK SINGLETON CONSULTING LLC		
00039561	25-03		PARA CONSULT- AUG 2025	3,600.00	
26.11.1283.3190.000.7660.00000.0000			PROF TECH/CONTRACTED SERV	3,600.00	C Computer
			Total Check:	3,600.00	
1500070507	09/11/25	1210	JOSTENS		
00039562	37225345		CERT OF COMPLETION	36.87	
26.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	36.87	C Computer
			Total Check:	36.87	
1500070508	09/11/25	22989	METROPOLITAN TELECOMMUN.		
00039564	0100421838-426-		METTEL SEPT 2025	709.64	
26.11.1261.3410.000.0000.00000.0006			TELEPHONE	709.64	C Computer
			Total Check:	709.64	
1500070509	09/11/25	9083	VIKING SIGN SOLUTIONS		
00039577	51775		WINDOW VINYL	378.77	
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	378.77	C Computer
00039576	51766		NAME PLATES	432.00	
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	432.00	C Computer
			Total Check:	810.77	
1500070510	09/11/25	25849	IMPERIALDADE		
00039557	38897655		TCM CUSTODIAL SUPPLY	350.33	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	350.33	C Computer
00039558	38897654		TCM CUSTODIAL SUPPLY	1,158.49	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,158.49	C Computer
00039556	38902695		TCE CUSTODIAL SUPPLY	501.04	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	501.04	C Computer
00039555	38897650		MAC CUSTODIAL SUPPLY	1,093.20	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,093.20	C Computer
00039554	38897652		TCE CUSTODIAL SUPPLY	554.32	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	554.32	C Computer
00039559	38897653		TCH CUSTODIAL SUPPLY	1,183.93	
26.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	1,183.93	C Computer
			Total Check:	4,841.31	
1500070511	09/11/25	15679	OPUS EVENTS LLC		
00039565	091325TCS	26000193	Homecoming DJ	1,000.00	
26.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	1,000.00	C Computer
			Total Check:	1,000.00	
1500070512	09/11/25	26810	OWENS-AMES-KIMBALL CO.		
00039566	14044- APP #60		OAK- ATHLETIC COMPLEX	389,326.80	
26.42.1456.6220.000.0000.00000.0999			BUILDING IMPROVEMENTS ATHLETICS	389,326.80	C Computer
			Total Check:	389,326.80	
1500070513	09/30/25	15903	ROOSIEN & ASSOCIATES		
00039567	250756		PROPERTY SURVEY- SAND LAKE	-3,750.00	

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Account No / Description					
Bank No 15					
1500070513	09/30/25	15903	ROOSIEN & ASSOCIATES		
00039567	250756		PROPERTY SURVEY- SAND LAKE	-3,750.00	
26.43.1459.7410.000.0000.00000.00000.00000			DUES AND FEES	-3,750.00	CV Computer Void
00039567	250756		PROPERTY SURVEY- SAND LAKE	3,750.00	
26.43.1459.7410.000.0000.00000.00000.00000			DUES AND FEES	3,750.00	C Computer
Total Check:				.00	
1500070514	09/11/25	17264	SCHOOLSTATUS, LLC		
00039568	INV-SS-4264	26000146	Smore for Teams Renewal - 10 licenses	1,360.00	
26.11.1284.3450.000.0000.00000.00000.00000			SOFTWARE LICENSES	1,360.00	C Computer
Total Check:				1,360.00	
1500070515	09/11/25	34320	STUDIES WEEKLY		
00039569	542926	26000059	MICHIGAN STUDIES WEEKLY, GRADES 1-4,	13,114.10	
26.11.1226.5210.000.0000.00000.00000.00000			TEXT BOOKS	13,114.10	C Computer
00039569	542926	26000059	Freight	1,770.40	
26.11.1226.5210.000.0000.00000.00000.00000			TEXT BOOKS	1,770.40	C Computer
Total Check:				14,884.50	
1500070516	09/11/25	17248	THE MATH LEARNING CENTER		
00039570	INV73344	26000121	NUMBER CORNER CURRICULUM PER QUOTE #C	21,290.00	
26.11.1226.5210.000.0000.00000.00000.00000			TEXT BOOKS	21,290.00	C Computer
00039570	INV73344	26000121	Freight	1,703.20	
26.11.1226.5210.000.0000.00000.00000.00000			TEXT BOOKS	1,703.20	C Computer
Total Check:				22,993.20	
1500070517	09/11/25	8656	THE MENTAL HEALTH FOUNDATION OF WEST MI		
00039571	25-26-046		PROGRAM RENEWAL 2025-26	1,000.00	
26.11.1226.5210.000.0000.00000.00000.00000			TEXT BOOKS	1,000.00	C Computer
Total Check:				1,000.00	
1500070518	09/11/25	27825	THE PIONEER GROUP		
00039572	69102272-082825		FALL NEWSLETTER 2025	1,357.85	
26.11.1231.3610.000.0000.00000.00000.00000			PRINTING AND BINDING	1,357.85	C Computer
Total Check:				1,357.85	
1500070519	09/11/25	36375	THRUN LAW FIRM, P.C.		
00039573	306459-306460		THRUN LEGAL AUG	317.50	
26.11.1231.3170.000.0000.00000.00000.00000			LEGAL SERVICES	317.50	C Computer
00039573	306459-306460		SPED LEGAL FEES	67.00	
26.11.1231.3170.194.0000.00000.00000.00000			LEGAL SERVICES	67.00	C Computer
Total Check:				384.50	
1500070520	09/11/25	17329	ANDREA TOBAR		
00039542	08262025		AUGUST PHOTOSHOOT	500.00	
26.11.1232.7910.000.0000.00000.00000.00000			MISCELLANEOUS	500.00	C Computer
Total Check:				500.00	
1500070521	09/11/25	15180	TOTAL FIRE PROTECTION, INC.		
00039574	12543852		FIRE ALARM INSPECTION	369.00	
26.11.1261.4110.000.0000.01303.00000.00000			REPAIRS/MAINT-LAND-BLDGS	369.00	C Computer
Total Check:				369.00	
1500070522	09/11/25	3832	TRIANGLE WINDOW FASHIONS		
00039575	24751	26000063	DRAPER MANUAL CORDLESS ROLLER SHADES	12,735.00	

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 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070522	09/11/25	3832	TRIANGLE WINDOW FASHIONS		
00039575	24751	26000063	DRAPER MANUAL CORDLESS ROLLER SHADES	12,735.00	
26.11.1456.6220.000.3400.02298.0000			BUILDING IMPROVEMENT - GSRP GRANT	12,735.00	C Computer
			Total Check:	12,735.00	
1500070523	09/11/25	38730	WASTE MANAGEMENT OF MICHIGAN		
00039579	8294876-2333-4	29-13409-33003		424.30	
26.11.1261.3840.000.0000.03397.0000			TRASH REMOVAL	424.30	C Computer
00039580	8293744-2333-5	WM 17-08073-13007		310.43	
26.11.1261.3840.000.0000.03440.0000			TRASH REMOVAL	310.43	C Computer
00039578	8293744-2333-5	WM 17-08084-23002		310.43	
26.11.1261.3840.000.0000.01845.0000			TRASH REMOVAL	310.43	C Computer
00039580	8293744-2333-5	WM 17-08060-43006		117.07	
26.11.1261.3840.000.0000.00000.0005			TRASH REMOVAL	117.07	C Computer
00039580	8293744-2333-5	WM 17-08095-93004	MAC	465.50	
26.11.1261.3840.000.0000.03397.0000			TRASH REMOVAL	465.50	C Computer
00039580	8293744-2333-5	WM 17-08104.93003		107.50	
26.11.1261.3840.000.0000.00000.0006			TRASH REMOVAL- ESC	107.50	C Computer
00039580	8293744-2333-5	WM 17-08108.73003		117.07	
26.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL	117.07	C Computer
			Total Check:	1,852.30	
1500070524	09/11/25	17299	WEST MI SHREDDING		
00039581	161182		SECURE SHREDDING PURGE	1,055.00	
26.11.1252.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	1,055.00	C Computer
			Total Check:	1,055.00	
1500070525	09/12/25	17337	JENNIFER ARMSTRONG		
00039591	09112025		OVERPAYMENT- CHILDCARE ACCT	10.00	
26.23.0181.0881.000.0000.00000.0000			TC CHILDCARE REVENUE	10.00	C Computer
			Total Check:	10.00	
1500070526	09/18/25	3300	AQUA FLOW		
00039592	OCT25-MAR26		TCE 5MO RENT +1 COOLER	55.00	
26.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	55.00	C Computer
			Total Check:	55.00	
1500070527	09/18/25	1465	ARCHITECTURAL HARDWARE CO.		
00039593	70892		ATHLETICS KEY CHANGE	646.50	
26.42.1456.6220.000.0000.00000.0999			BUILDING IMPROVEMENTS ATHLETICS	646.50	C Computer
			Total Check:	646.50	
1500070528	09/18/25	14362	BHC SCREEN PRINTING		
00039594	1235	26000204	Screen setup	25.00	
26.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	25.00	C Computer
00039594	1235	26000204	Design hourly	20.00	
26.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	20.00	C Computer
00039594	1235	26000204	GD3000B(YS-38, YM-21, YL-10)	274.62	
26.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	274.62	C Computer
00039594	1235	26000204	GD3000(Black AS-5)	21.20	
26.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	21.20	C Computer
00039594	1235	26000204	Labor/print/color/surface(TC golden y	148.00	

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							
1500070528	09/18/25	14362	BHC SCREEN PRINTING				
00039594	1235	26000204	Labor/print/color/surface(TC golden y	148.00			
26.61.2431.2431.000.0000.00999.1050			DUE TO STUDENTS TCHS CHEERLEADING	148.00	C	Computer	
			Total Check:	488.82			
1500070529	09/18/25	4775	BIG RAPIDS PUBLIC SCHOOLS				
00039595	09102025		TULLYMORE GOLF TOURN 9.2.25	160.00			
26.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	160.00	C	Computer	
			Total Check:	160.00			
1500070530	09/18/25	13528	CARELINC MEDICAL EQUIPMENT				
00039596	0020878918		HOYER LIFT REPAIR	240.00			
26.11.1261.4120.000.0000.03440.0000			REPAIRS/MAINT-EQUIPMENT	240.00	C	Computer	
			Total Check:	240.00			
1500070531	09/18/25	17272	CARRIER & GABLE, INC				
00039597	P-INV-100394	26000171	SUBSCRIPTION, MX PRO 1 YEAR	996.00			
26.11.1261.7410.000.0000.00000.0000			DUES AND FEES	996.00	C	Computer	
			Total Check:	996.00			
1500070532	09/18/25	6168	ODYSSEY OF THE MIND				
00039621	MBRINV-2025-547		TCE OM GROUP MEMBERSHIP	290.00			
26.11.1111.7410.000.3330.03397.0000			DUES & FEES-SL ODYSSEY/MIND	290.00	C	Computer	
00039621	MBRINV-2025-547		HS OM GROUP MEMBERSHIP	290.00			
26.11.1113.7410.000.3330.03440.0000			DUES AND FEES-HS GIFTED/TALENTED	290.00	C	Computer	
			Total Check:	580.00			
1500070533	09/18/25	29340	CENTURYLINK BUSINESS SERVICES				
00039598	752301984		LUMEN	16.31			
26.11.1261.3410.000.0000.00000.0006			TELEPHONE	16.31	C	Computer	
			Total Check:	16.31			
1500070534	09/18/25	6513	CHARTWELLS				
00039599	X312771125		AUG MISC SUPPLIES	526.23			
26.25.1297.5640.000.8510.00000.0000			MISC SUPPLY	526.23	C	Computer	
00039599	X312771125		2025 WAGE/FRINGE	7,884.32			
26.25.1297.3193.000.0000.00000.0000			CONTRACTED MGMT SERVICES	7,884.32	C	Computer	
00039599	X312771125		2025 FOOD/ALLOW CREDIT	43,599.63			
26.25.1297.5615.000.8510.00000.0000			HOT LUNCH FOOD	43,599.63	C	Computer	
00039599	X312771125		2025 BKFT FOOD PURCH	14,279.20			
26.25.1297.5616.000.8500.00000.0000			BREAKFAST FOOD	14,279.20	C	Computer	
00039599	X312771125		TRAINING CREDIT	293.97			
26.25.1297.3220.000.8510.00000.0000			WORKSHOPS & CONFERENCES	293.97	C	Computer	
			Total Check:	66,583.35			
1500070535	09/18/25	7465	CHIPPEWA HILLS ATHLETICS				
00039600	09102025		PINES GOLF TOURN 9.23.25	250.00			
26.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	250.00	C	Computer	
			Total Check:	250.00			
1500070536	09/18/25	7950	CONSUMERS ENERGY				
00039601	206793072762		1000 3166 4772	350.77			
26.11.1261.5520.000.0000.00000.0006			ELECTRIC	350.77	C	Computer	
00039602	206793072763		1000 3166 5035	29.07			

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							
1500070536	09/18/25	7950	CONSUMERS ENERGY				
00039602	206793072763		1000 3166 5035	29.07			
26.11.1261.5520.000.0000.00000.0006			ELECTRIC	29.07	C	Computer	
				Total Check:	379.84		
1500070537	09/18/25	9915	DTE ENERGY				
00039608	09082025-1		920041665877	864.08			
26.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL	864.08	C	Computer	
00039603	09082025-2		910020846499 1024305	359.90			
26.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL	359.90	C	Computer	
00039603	09082025-2		910020846499 4103005	467.82			
26.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL	467.82	C	Computer	
00039604	09082025-3		910020846903	59.78			
26.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL	59.78	C	Computer	
00039605	09082025-4		910020846762- EDGE	146.37			
26.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON	146.37	C	Computer	
00039607	09082025		910020847182-MAC	193.45			
26.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON	193.45	C	Computer	
00039606	09082025-5		910020846622	53.89			
26.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL	53.89	C	Computer	
				Total Check:	2,145.29		
1500070538	09/18/25	12661	FENCE CONSULTANTS OF WEST MI				
00039609	62104		26000023 ORNAMENTAL FENCE TCE	3,926.00			
26.11.1456.6220.000.0000.03397.0000			BUILDING IMPROV. CONTRACT	3,926.00	C	Computer	
				Total Check:	3,926.00		
1500070539	09/18/25	11925	STANDARD ELECTRIC CO/FERGUSON SUPPLY CO.				
00039627	14135381-00		DIMMING SWITCH	299.37			
26.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	299.37	C	Computer	
				Total Check:	299.37		
1500070540	09/18/25	6688	FOUR SEASONS EXTERMINATING				
00039610	469145		TC ELEM	75.00			
26.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	75.00	C	Computer	
00039614	469151		TCMS	60.00			
26.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00039615	469162		EDGERTON	50.00			
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00039616	466529		MAC	80.00			
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	80.00	C	Computer	
00039613	469140		ESC	50.00			
26.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00039612	469158		BUS GARAGE	50.00			
26.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00039611	469147		TCHS	110.00			
26.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	110.00	C	Computer	
				Total Check:	475.00		
1500070541	09/18/25	13820	HOWARD CITY QUICK LUBE, LLC				
00039617	24106		OIL CHANGE 23 SUBURBAN	86.80			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070541	09/18/25	13820	HOWARD CITY QUICK LUBE, LLC		
00039617	24106		OIL CHANGE 23 SUBURBAN	86.80	
26.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	86.80	C Computer
			Total Check:	86.80	
1500070542	09/18/25	10324	IXL LEARNING, INC.		
00039618	S552693	26000181	IXL subscription for 30 students	719.00	
26.11.1122.3450.194.0000.00000.0000			SPED SOFTWARE	719.00	C Computer
			Total Check:	719.00	
1500070543	09/18/25	10316	LDN DESIGN CO.		
00039619	2500154		SHIRTS FOR MAC	276.00	
26.61.2431.2431.000.0000.01303.0000			DUE TO STUDENTS EDGERTON ACTVITY	276.00	C Computer
			Total Check:	276.00	
1500070544	09/18/25	21452	M.S.B.O.A.		
00039620	66930-31	26000186	Membership: TCMS	375.00	
26.11.1113.7410.000.0000.03440.0016			DUES AND FEE - BAND	375.00	C Computer
00039620	66930-31	26000186	Membership: TCHS	375.00	
26.11.1112.7410.000.0000.01845.0000			DUES AND FEES-MS	375.00	C Computer
			Total Check:	750.00	
1500070545	09/18/25	27623	PETTY CASH - TERRA KOCH		
00039622	09152025		PETTY CASH REIMBURSE	66.00	
26.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL	66.00	C Computer
			Total Check:	66.00	
1500070546	09/18/25	12793	PLEUNE SERVICE COMPANY		
00039623	181220		NEW CONTROL BOARD- MINI SPLIT	1,278.45	
26.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	1,278.45	C Computer
00039625	181349		ANNUAL BACKFLOW INSPECTION	300.00	
26.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS	300.00	C Computer
00039626	181351		ANNUAL BACKFLOW INSPECTION	1,380.00	
26.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	1,380.00	C Computer
00039624	181350		ANNUAL BOILER INSPECTION	1,671.00	
26.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	1,671.00	C Computer
			Total Check:	4,629.45	
1500070547	09/18/25	34026	STATE OF MI DEPT OF LARA		
00039628	99R2506283- 112		ELEVATOR OPERATION RENEWAL	293.55	
26.11.1261.7410.000.0000.00000.0000			DUES AND FEES	293.55	C Computer
			Total Check:	293.55	
1500070548	09/18/25	38730	WASTE MANAGEMENT OF MICHIGAN		
00039629	8297129-2333-5	32-67553-23009-	DUMPSTER	45.00	
26.11.1261.3840.000.0000.01845.0000			TRASH REMOVAL	45.00	C Computer
			Total Check:	45.00	
1500070549	09/18/25	38940	WENGER CORPORATION		
00039630	1875510	26000014	Flex cond sys dbl pod, poly cond, w/	3,076.00	
26.11.1113.6420.000.0000.03440.0016			EQUIPMENT - BAND	3,076.00	C Computer
00039630	1875510	26000014	Freight Services	448.37	
26.11.1113.6420.000.0000.03440.0016			EQUIPMENT - BAND	448.37	C Computer
			Total Check:	3,524.37	

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 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						
1500070550	09/23/25	110	EQUITABLE EQUI-VEST UNIT ANN.			
00039635	23-SEP-25		Payroll Vendor Liabilities 09232025	847.17		
26.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	847.17	C	Computer
			Total Check:	847.17		
1500070551	09/23/25	178	MICH. STATE DISBURSEMENT UNIT			
00039639	23-SEP-25		Payroll Vendor Liabilities 09232025	45.75		
26.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	45.75	C	Computer
			Total Check:	45.75		
1500070552	09/23/25	212	GLP & ASSOCIATES, INC			
00039636	23-SEP-25		Payroll Vendor Liabilities 09232025	3,917.38		
26.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	3,917.38	C	Computer
00039636	23-SEP-25		Payroll Vendor Liabilities 09232025	1,185.00		
26.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,185.00	C	Computer
			Total Check:	5,102.38		
1500070553	09/23/25	365	HORACE MANN INSURANCE COMPANY			
00039637	23-SEP-25		Payroll Vendor Liabilities 09232025	3,532.37		
26.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION	3,532.37	C	Computer
			Total Check:	3,532.37		
1500070554	09/23/25	40454	MG TRUST COMPANY, LLC			
00039638	23-SEP-25		Payroll Vendor Liabilities 09232025	1,136.50		
26.11.2451.9534.000.0000.00000.0000			403(B)ASP	1,136.50	C	Computer
			Total Check:	1,136.50		
1500070555	09/23/25	121	MONTCALM COUNTY FRIEND OF THE COURT			
00039640	23-SEP-25		Payroll Vendor Liabilities 09232025	304.50		
26.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	304.50	C	Computer
			Total Check:	304.50		
1500070556	09/23/25	13609	MISDU			
00039641	23-SEP-25		Payroll Vendor Liabilities 09232025	196.25		
26.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS	196.25	C	Computer
			Total Check:	196.25		
1500070557	09/23/25	213	OPPENHEIMERFUNDS SERVICES			
00039642	23-SEP-25		Payroll Vendor Liabilities 09232025	100.00		
26.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS	100.00	C	Computer
			Total Check:	100.00		
1500070558	09/23/25	149	PUTNAM INVESTMENTS			
00039643	23-SEP-25		Payroll Vendor Liabilities 09232025	371.85		
26.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS	371.85	C	Computer
			Total Check:	371.85		
1500070559	09/24/25	33050	DAUM, KATHY JO			
00039644	09-24-2025_1		HEALTH PREM REIMB 3 MOS	2,562.46		
26.11.1113.2130.000.0000.03440.0000			HEALTH INS-HS	2,562.46	C	Computer
			Total Check:	2,562.46		
1500070560	09/25/25	7500	CHROUCH COMMUNICATIONS INC.			
00039655	12946100		BUS SUPPLIES	405.04		
26.11.1271.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	405.04	C	Computer
			Total Check:	405.04		

Tri County Area Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070561	09/25/25	7950	CONSUMERS ENERGY		
00039656	203678963377		1000 3166 5035- FINAL	33.91	
26.11.1261.5520.000.0000.00000.0006			ELECTRIC	33.91	C Computer
			Total Check:	33.91	
1500070562	09/25/25	11605	WEX BANK		
00039683	107346391		WEX BANK - SEPT	802.15	
26.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS	802.15	C Computer
00039683	107346391		WEX BANK - SEPT	60.80	
26.25.1271.5710.000.8510.00000.0000			GASOLINE/DIESEL FUELS	60.80	C Computer
			Total Check:	862.95	
1500070563	09/25/25	17370	FEDEX FREIGHT		
00039657	883335062797		EXTRA FREIGHT- ACADIENCE ORDER	154.00	
26.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	154.00	C Computer
			Total Check:	154.00	
1500070564	09/25/25	2488	HILLARD ELECTRIC INC.		
00039660	3182		MATERIALS- 8 LIGHTS FOR POLES	3,200.00	
26.11.1456.6220.000.0000.00000.0005			BUILDING IMPROV. CONTRACT	3,200.00	C Computer
00039659	3181		TRACE/MARK FOR MISSDIG 2025081403440	200.00	
26.11.1261.7410.000.0000.00000.0000			DUES AND FEES	200.00	C Computer
00039661	3183		TRACE/MARK FOR MISSDIG 2025081403457	200.00	
26.11.1261.7410.000.0000.00000.0000			DUES AND FEES	200.00	C Computer
00039662	3198		CONCESSION CAMERAS	2,064.00	
26.42.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	2,064.00	C Computer
			Total Check:	5,664.00	
1500070565	09/25/25	13820	HOWARD CITY QUICK LUBE, LLC		
00039663	24216		OIL CHANGE GMC SAVANA	48.55	
26.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	48.55	C Computer
			Total Check:	48.55	
1500070566	09/25/25	40025	INTEGRITY BUSINESS SOLUTIONS		
00039664	2694303-0		NAME TAGS	100.00	
26.11.1231.5910.000.0000.00000.0000			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
1500070567	09/25/25	19950	LAKEVIEW COMM SCHOOLS		
00039665	2025012		GAS CARDS- MCKINNEY VENTO	115.50	
26.11.1361.4910.000.6350.00000.0000			OTHER PURCHASED SERVICES	115.50	C Computer
			Total Check:	115.50	
1500070568	09/25/25	20925	M A S S P		
00039666	09222025		J KURTZ MEMBERSHIP	500.00	
26.11.1241.7410.000.0000.01845.0000			DUES AND FEES	500.00	C Computer
			Total Check:	500.00	
1500070569	09/25/25	22125	MATTSON'S HARDWARE, INC.		
00039667	08312025		MATTSONS AUG 2025	724.58	
26.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	724.58	C Computer
00039667	08312025		MATTSONS AUG 2025	109.92	
26.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	109.92	C Computer
00039667	08312025		MATTSONS AUG 2025	31.98	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 15						
1500070569	09/25/25	22125	MATTSON'S HARDWARE, INC.			
00039667	08312025		MATTSONS AUG 2025	31.98		
26.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	31.98	C	Computer
Total Check:				866.48		
1500070570	09/25/25	9083	VIKING SIGN SOLUTIONS			
00039681	52012		ARROW PANELS FOR COUNTY	194.50		
26.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	194.50	C	Computer
Total Check:				194.50		
1500070571	09/25/25	25700	NEWAYGO CO. TREAS.			
00039672	171		2022-24 GEN FUND CHARGEBACKS	10,058.85		
26.11.2421.9421.000.0000.00000.0000			DUE TO OTHER GOVT UNITS	10,058.85	C	Computer
00039672	171		2022-24 DEBT CHARGEBACKS	321.46		
26.33.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	321.46	C	Computer
Total Check:				10,380.31		
1500070572	09/25/25	12793	PLEUNE SERVICE COMPANY			
00039673	181507		ANNUAL BOILER INSPECTION- MAC	855.00		
26.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS	855.00	C	Computer
Total Check:				855.00		
1500070573	09/25/25	14346	SOUTH CHRISTIAN HIGH SCHOOL			
00039675	09182025		UNDER THE LIGHTS CROSS MEET	325.00		
26.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	325.00	C	Computer
Total Check:				325.00		
1500070574	09/25/25	13307	TRANSPORTANT, INC.			
00039678	2030		JULY- SEPT 2025 LICENSE FEE	3,300.00		
26.11.1271.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	3,300.00	C	Computer
Total Check:				3,300.00		
1500070575	09/25/25	11894	UMB BANK, N.A.			
00039679	09092025		2019 DEBT INTEREST	592,800.00		
26.33.1511.7240.000.0000.00000.0000			INTEREST ON DEBTS	592,800.00	C	Computer
Total Check:				592,800.00		
1500070576	09/25/25	361	VERIZON WIRELESS			
00039680	6123641008		CELL PHONE-SEPT 25	531.82		
26.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	531.82	C	Computer
Total Check:				531.82		
1500070577	09/25/25	38910	WEINGARTZ SUPPLY CO.			
00039682	80257880-00		4 TAP HEAD BLACK	103.98		
26.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	103.98	C	Computer
Total Check:				103.98		
1500070578	09/25/25	2760	AMAZON CAPITAL CREDIT			
00039645	CM 1RXM-CLY4-4L		RETURN ON PO 26000110	-36.89		
26.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	-36.89	C	Computer
00039649	1NLD-HJFX-LJJM 26000169 30			179.70		
26.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	179.70	C	Computer
00039649	1NLD-HJFX-LJJM 26000169 looyotul 4k Hdmi Cable 50ft Ultra Hiç			79.96		
26.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	79.96	C	Computer
00039649	1NLD-HJFX-LJJM 26000169 Andnary Case for iPad 9th/8th/7th Ger			25.64		

Tri County Area Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 15					
1500070578	09/25/25	2760	AMAZON CAPITAL CREDIT		
00039649	1NLD-HJFX-LJJM	26000169	Andnary Case for iPad 9th/8th/7th Ger	25.64	
	26.11.1284.6421.000.0000.00000.00000		TECHNOLGY-EQUIP/NON-DEPRE	25.64	C Computer
00039649	1NLD-HJFX-LJJM	26000169	XPR 3500e Battery Charger for Motorol	23.00	
	26.11.1284.6421.000.0000.00000.00000		TECHNOLGY-EQUIP/NON-DEPRE	23.00	C Computer
00039649	1NLD-HJFX-LJJM	26000169	Amazon Basics Bluetooth Computer Spea	139.50	
	26.11.1284.6421.000.0000.00000.00000		TECHNOLGY-EQUIP/NON-DEPRE	139.50	C Computer
00039649	1NLD-HJFX-LJJM	26000169	Klein Tools VDV500-920 Wire Tracer Tr	149.99	
	26.11.1284.6421.000.0000.00000.00000		TECHNOLGY-EQUIP/NON-DEPRE	149.99	C Computer
00039648	116X-LT79-KKMN	26000127	STEM - classroom supply order	219.61	
	26.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	219.61	C Computer
00039647	1NLD-HJFX-DPF7	26000179	New 18-105mm f/3.5-5.6 AF lens	77.75	
	26.11.1113.5110.000.0000.03440.0019		INSTR SUPPLIES/MARKETING CLASS	77.75	C Computer
00039647	1NLD-HJFX-DPF7	26000179	New 18-105mm f/3.5-5.6 AF lens	198.77	
	26.11.1113.4120.000.0000.03440.0000		REPAIR/MAINT EQUIP-HS	198.77	C Computer
00039646	1JYC-W9CC-LJGQ	26000176	Quinlan's Classroom Supplies	57.33	
	26.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	57.33	C Computer
			Total Check:	1,114.36	
1500070579	09/25/25	1465	ARCHITECTURAL HARDWARE CO.		
00039651	70932	26000196	VON DUPRIN 98 NL-F EXIT DEVICE W/ TR1	2,927.00	
	26.11.1456.6220.000.0000.01845.0000		BUILDING IMPROV. CONTRACT	2,927.00	C Computer
			Total Check:	2,927.00	
1500070580	09/25/25	16616	ARROWHEAD MEDICAL, LLC		
00039652	IN17286	26000132	Arrowhead Medical Supplies-Karhoff	1,128.06	
	26.11.1293.1490.000.0000.00000.0996		TRAINER FALL SPORTS	1,128.06	C Computer
			Total Check:	1,128.06	
1500070581	09/25/25	5042	BLICK ART MATERIALS		
00039653	6238560	26000175	Art Room Supplies	1,032.53	
	26.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS	1,032.53	C Computer
			Total Check:	1,032.53	
1500070582	09/25/25	15326	ANDREW BUIKEMA		
00039650	09172025	26000221	2025 Marching Band Show-payment # 2	1,650.00	
	26.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	1,650.00	C Computer
			Total Check:	1,650.00	
1500070583	09/25/25	6930	CENTRAL MICHIGAN PAPER CO.		
00039654	587936-00	26000226	White Copy Paper	2,720.00	
	26.11.1112.5110.000.0000.01845.0013		PAPER-MS	2,720.00	C Computer
			Total Check:	2,720.00	
1500070584	09/25/25	11142	FINAL FORMS		
00039658	006428CC	26000082	Athlete forms & registration services	1,910.00	
	26.11.1284.3450.000.0000.00000.0999		SOFTWARE LICENSES	1,910.00	C Computer
			Total Check:	1,910.00	
1500070585	09/25/25	16675	MAX CONCRETE LLC		
00039668	235	26000072	SIDEWALK REMOVE/REPLACE	14,500.00	
	26.11.1456.6220.000.2490.00000.0005		BLDG IMPROVEMENT- 31AA SAFETY- BUS	14,500.00	C Computer
			Total Check:	14,500.00	

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							
1500070586	09/25/25	23000	MEYER MUSIC - GRAND RAPIDS				
00039671	106759026	26000139	Repairs/Maint Equip Band	284.13			
26.11.1113.4120.0000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	284.13	C		Computer
00039670	106759138	26000139	Repairs/Maint Equip Band	93.51			
26.11.1113.4120.0000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	93.51	C		Computer
00039669	106702814	26000139	Repairs/Maint Equip Band	184.00			
26.11.1113.4120.0000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	184.00	C		Computer
			Total Check:	561.64			
1500070587	09/25/25	7498	SMART BUILDING SERVICES LLC				
00039674	4971	26000085	NEW OFFICE ENTRY- CARD READER/STRIKE	2,717.00			
26.11.1456.6220.0000.0000.01845.0000			BUILDING IMPROV. CONTRACT	2,717.00	C		Computer
			Total Check:	2,717.00			
1500070588	09/25/25	5568	STEWART SIGNS				
00039677	249267	26000197	PCCONTROLLER-MODEM - HS	1,750.84			
26.11.1284.4120.0000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	1,750.84	C		Computer
00039676	249266	26000197	HDMI TO DVI Cable Assembly Cable Asse	22.25			
26.11.1284.4120.0000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	22.25	C		Computer
00039676	249266	26000197	PCCONTROLLER-MODEM - MS	1,750.84			
26.11.1284.4120.0000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	1,750.84	C		Computer
			Total Check:	3,523.93			
1500070589	09/25/25	6408	XELLO				
00039684	INV48981	26000009	Xello for HS	1,725.00			
26.11.1284.3450.0000.0000.00000.0000			SOFTWARE LICENSES	1,725.00	C		Computer
00039684	INV48981	26000009	Xello for MS	1,216.00			
26.11.1284.3450.0000.0000.00000.0000			SOFTWARE LICENSES	1,216.00	C		Computer
			Total Check:	2,941.00			
			Total Bank:	1,490,968.98			
			Total Computer Checks (Including Voids)	1,490,968.98			
			Total Manual Checks (Including Voids)	.00			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	45,176.74			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	-3,953.21			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	1,536,145.72			
			Number of Checks:	154			