

A/P Check Register

Printed: 10/14/2024 11:07 AM
BIG RAPIDS PUBLIC SCHOOLS
Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
403784	TSA CONSULTING GROUP INC	98	06/07/2024	924060700	0.00	16,791.55	16,791.55
403591	IRS - TAX PAYMENTS	90	06/21/2024	924062100	0.00	132,738.15	132,738.15
403591	IRS - TAX PAYMENTS	90	06/26/2024	924062100	0.00	4,105.61	4,105.61
36372	MICH PUBLIC SCHOOL EMP	92	06/26/2024	924062100	0.00	219,872.70	219,872.70
12456	MICH STATE DISBURSEMENT UNIT	98	06/26/2024	924062100	0.00	766.20	766.20
403784	TSA CONSULTING GROUP INC	98	06/26/2024	924062100	0.00	16,528.83	16,528.83
Report Totals					<u>\$6,648,214.99</u>	<u>\$20,700,185.47</u>	<u>\$27,348,400.46</u>