

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							
1000002121	08/05/22	2029	A.B. DICK DOCUMENT SOLUTIONS				
00031766	21AR1270419		P6035CDN COLOR #4720 JULY		93.99		
	23.11.1111.4121.000.0000.02298.0000		REPAIR/MAINT - MAC COPIERS		93.99	0	Other
00031767	21AR1270418		P6035CDN COLOR #4720 JULY		170.43		
	23.11.1111.4121.000.0000.02298.0000		REPAIR/MAINT - MAC COPIERS		170.43	0	Other
00031768	21AR1270267		6728 TCH - JOURNALISM		.86		
	23.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		.86	0	Other
00031768	21AR1270267		8623 ESC- BUS OFF		102.84		
	23.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		102.84	0	Other
Total Check:					368.12		
1000002122	08/05/22	7340	EXPLORELEARNING				
00031769	5634955	23000055	Reflex math renewal		3,295.00		
	23.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES		3,295.00	0	Other
Total Check:					3,295.00		
1000002123	08/05/22	14200	GREAT LAKES ENERGY				
00031771	07272022		99925003 JULY BB		100.01		
	23.11.1261.5520.000.0000.03440.0000		ELECTRIC		100.01	0	Other
00031770	07272022-1		99925006 -New Elem (bond)		1,572.27		
	23.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		1,572.27	0	Other
00031772	07272022-2		99925005 JULY 2022		110.47		
	23.11.1261.5520.000.0000.03440.0000		ELECTRIC		110.47	0	Other
Total Check:					1,782.75		
1000002124	08/05/22	20233	LEARNING A-Z				
00031773	5635037	23000056	Raz Kids renewal		2,875.00		
	23.11.1284.3450.000.0000.00000.0000		SOFTWARE LICENSES		2,875.00	0	Other
Total Check:					2,875.00		
1000002125	08/05/22	38730	WASTE MANAGEMENT OF MICHIGAN				
00031774	8126990-2333-7		INACTIVITY MAC DUMPSTER 26-43891-9300		198.50		
	23.11.1261.3840.000.0000.02298.0000		TRASH REMOVAL		198.50	0	Other
Total Check:					198.50		
1000002126	08/31/22	2029	A.B. DICK DOCUMENT SOLUTIONS				
00031937	21AR1273103		5300N 4948 B/W		121.59		
	23.11.1118.4121.000.3400.01303.0000		REPAIR/MAINT - PRE SCH COPIERS		121.59	0	Other
00031935	21AR1273102		5300N 3374 COLOR		146.81		
	23.11.1118.4121.000.3400.01303.0000		REPAIR/MAINT - PRE SCH COPIERS		146.81	0	Other
00031936	21AR1274441		SHIPPING CHARGES		3.00		
	23.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		3.00	0	Other
Total Check:					271.40		
1000002127	08/31/22	7605	CLARK HILL P.L.C.				
00031938	1227292		CH- MONTHLY LEGAL JULY 2022		1,085.00		
	23.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES		1,085.00	0	Other
Total Check:					1,085.00		
1000002128	08/31/22	8900	CURRICULUM ASSOC. LLC				
00031939	90191082	23000054	Quick Word for Everyday Writers (2nd		126.65		
	23.11.1111.5113.000.0000.02298.0000		STUDENT WORKBOOKS-MAC		126.65	0	Other
00031939	90191082	23000054	Shipping (12%)		15.20		

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1000002128	08/31/22	8900	CURRICULUM ASSOC. LLC				
00031939	90191082	23000054	Shipping (12%)		15.20		
23.11.1111.5113.000.0000.02298.0000	STUDENT WORKBOOKS-MAC				15.20	0	Other
Total Check:					141.85		
1000002129	08/31/22	12225	FLINN SCIENTIFIC, INC.				
00031944	2751732	23000018	Science Class Supplies - R Cook		24.02		
23.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS				24.02	0	Other
00031943	2746623	23000018	Science Class Supplies - R Cook		20.25		
23.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS				20.25	0	Other
00031942	2744033	23000018	Science Class Supplies - R Cook		3,244.00		
23.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS				3,244.00	0	Other
00031945	2744033	23000018	Freight		488.25		
23.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS				488.25	0	Other
00031941	2748270	23000018	Science Class Supplies - R Cook		88.00		
23.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS				88.00	0	Other
00031940	2744694	23000018	Science Class Supplies - R Cook		41.77		
23.11.1113.5110.000.0000.03440.0000	INSTR SUPPLIES-HS				41.77	0	Other
Total Check:					3,906.29		
1000002130	08/31/22	13550	GRAINGER INC.				
00031946	9386686183		AIR SAFETY VALVE		36.97		
23.11.1261.5993.000.0000.00000.0000	BLDG/SITE REPAIR PARTS				36.97	0	Other
Total Check:					36.97		
1000002131	08/31/22	14200	GREAT LAKES ENERGY				
00031947	08122022		ELEC AUG- 99925002		4,933.88		
23.11.1261.5520.000.0000.03440.0000	ELECTRIC				4,933.88	0	Other
00031947	08122022		ELEC AUG -99925002		3,289.25		
23.11.1261.5520.000.0000.01845.0000	ELECTRIC				3,289.25	0	Other
Total Check:					8,223.13		
1000002132	08/31/22	1821	HEINEMANN				
00031948	7457681	23000060	Student folders (30-pack)		80.00		
23.11.1111.5110.000.0000.02298.0000	INSTRUCTIONAL SUPPLIES-MAC				80.00	0	Other
00031948	7457681	23000060	Take home bags (6-pack)		882.00		
23.11.1111.5110.000.0000.02298.0000	INSTRUCTIONAL SUPPLIES-MAC				882.00	0	Other
00031948	7457681	23000060	Alphabet linking chart poster		14.00		
23.11.1111.5110.000.0000.02298.0000	INSTRUCTIONAL SUPPLIES-MAC				14.00	0	Other
00031948	7457681	23000060	Consonant cluster chart poster		17.98		
23.11.1111.5110.000.0000.02298.0000	INSTRUCTIONAL SUPPLIES-MAC				17.98	0	Other
00031948	7457681	23000060	Calculator/stopwatch		116.00		
23.11.1111.5110.000.0000.02298.0000	INSTRUCTIONAL SUPPLIES-MAC				116.00	0	Other
00031948	7457681	23000060	shipping		111.00		
23.11.1111.5110.000.0000.02298.0000	INSTRUCTIONAL SUPPLIES-MAC				111.00	0	Other
Total Check:					1,220.98		
1000002133	08/31/22	15125	LEARNING WITHOUT TEARS				
00031949	INV153294	23000033	CHD-22 Cursive Handwriting Student Br		1,684.50		
23.11.1111.5113.000.0000.03397.0000	STUDENT WORKBOOKS-SL				1,684.50	0	Other

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Bank No 10							
1000002133	08/31/22	15125	LEARNING WITHOUT TEARS				
				Total Check:	1,684.50		
1000002134	08/31/22	8625	POINT BROADBAND				
00031950	751900		AUG 2022		1,140.00		
23.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES		1,140.00	0	Other
				Total Check:	1,140.00		
1000002135	08/31/22	2569	ROCHESTER 100 INC.				
00031951	INV026262	23000058	Folders for classrooms & writing cent		1,232.50		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC		1,232.50	0	Other
				Total Check:	1,232.50		
1000002136	08/31/22	31800	SCHOOL SPECIALTY INC.				
00031953	208130551941	23000010	WRIGHT'S CLASSROOM ORDER		148.20		
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		148.20	0	Other
00031954	208130551957	23000027	Band - Schultz		149.24		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		149.24	0	Other
00031952	208130551822	23000011	NOZAL'S CLASSROOM ORDER		149.61		
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		149.61	0	Other
				Total Check:	447.05		
1000002137	08/31/22	361	VERIZON WIRELESS				
00031955	9913593442		CELL PHONE-AUG 22		755.69		
23.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)		755.69	0	Other
				Total Check:	755.69		
1000002138	08/31/22	38730	WASTE MANAGEMENT OF MICHIGAN				
00031957	8130726-2333-9		18-26686-23004- DUMPSTER		459.51		
23.11.1261.3840.000.0000.01845.0000			TRASH REMOVAL		459.51	0	Other
00031958	8130988-2333-5		26-43891-93008 - DUMPSTER DEBRIS MAC		555.58		
23.11.1261.3840.000.0000.02298.0000			TRASH REMOVAL		555.58	0	Other
00031959	8128739-2333-6		WM 17-08073-13007		210.03		
23.11.1261.3840.000.0000.03440.0000			TRASH REMOVAL		210.03	0	Other
00031956	8128739-2333-6		WM 17-08084-23002		194.13		
23.11.1261.3840.000.0000.01845.0000			TRASH REMOVAL		194.13	0	Other
00031956	8128739-2333-6		WM 17-08060-43006		54.17		
23.11.1261.3840.000.0000.00000.0005			TRASH REMOVAL		54.17	0	Other
00031956	8128739-2333-6		WM 17-08104.93003		201.75		
23.11.1261.3840.000.0000.03397.0000			TRASH REMOVAL		201.75	0	Other
00031959	8128739-2333-6		WM 17-08095-93004		194.13		
23.11.1261.3840.000.0000.02298.0000			TRASH REMOVAL		194.13	0	Other
00031956	8128739-2333-6		WM 17-08108.73003		51.62		
23.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL		51.62	0	Other
				Total Check:	1,920.92		
1000002139	08/31/22	38977	WEST MUSIC				
00031960	SI2176708	23000103	Instruments for new Music Curriculum		272.00		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		272.00	0	Other
				Total Check:	272.00		
				Total Bank:	30,857.65		

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Bank No 15							
1500066364	08/05/22	11169	ALEXANDER MECHANICAL SERVICES				
00031775	128		REFR UNIT TESTING		1,512.50		
23.25.1297.4120.000.8510.00000.0000			REPAIRS/MAINT-EQUIPMENT		1,512.50	C	Computer
Total Check:					1,512.50		
1500066365	08/04/22	7950	CONSUMERS ENERGY				
00031776	203143276117		1030 4073 4719		-908.84		
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		-908.84	CV	Computer Void
00031776	203143276117		1030 4073 4719		-908.84		
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		-908.84	CV	Computer Void
00031776	203143276117		1030 4073 4719		908.84		
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		908.84	C	Computer
00031776	203143276117		1030 4073 4719		908.84		
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		908.84	C	Computer
Total Check:					.00		
1500066366	08/05/22	10383	EDUPOINT EDUCATIONAL SYSTEMS				
00031777	INV6517		ONLINE REGISTRATION SUBSCRIP		6,500.00		
23.11.1284.3160.000.0000.00000.0000			MGT INFORMATION SERVICES		6,500.00	C	Computer
Total Check:					6,500.00		
1500066367	08/05/22	12240	FLOOR CARE CONCEPTS & SUPPLY				
00031778	0121228		REFINISH HS GYM FLOOR		7,957.89		
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		7,957.89	C	Computer
Total Check:					7,957.89		
1500066368	08/05/22	16750	HOUGHTON MIFFLIN COMPANY				
00031779	955604326	23000063	Grade K 2015 Go Math! Teacher Editor		181.30		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		181.30	C	Computer
00031779	955604326	23000063	Grade 1 2015 Go Math Teacher Editor		181.30		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		181.30	C	Computer
00031779	955604326	23000063	Grade 5 2015 Go Math! Teacher Editio		362.60		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		362.60	C	Computer
00031779	955604326	23000063	Freight		116.03		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		116.03	C	Computer
Total Check:					841.23		
1500066369	08/05/22	14850	HOWARD CITY PARTS PLUS				
00031780	4-283305		SEMI-SYN SAE 10W-40		20.46		
23.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS		20.46	C	Computer
Total Check:					20.46		
1500066370	08/05/22	16876	HPS				
00031781	119250FRT		FREIGHT FOR METRO HEATED CAB		259.23		
23.25.2400.9402.000.0000.00000.0000			CURRENT PAYABLE		259.23	C	Computer
Total Check:					259.23		
1500066371	08/05/22	12602	HUNGERFORD NICHOLS				
00031782	162339		PROGRESS BILL #1 AUDIT		10,000.00		
23.11.1231.3180.000.0000.00000.0000			AUDIT/ACCOUNTING SERVICES		10,000.00	C	Computer
Total Check:					10,000.00		
1500066372	08/05/22	14010	JEM COMPUTERS, INC				
00031783	JEM023168	23000003	UPS SYSTEM NEW ELEMENTARY		23,740.00		

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Bank No 15								
1500066372	08/05/22	14010	JEM COMPUTERS, INC					
00031783	JEM023168	23000003	UPS SYSTEM NEW ELEMENTARY		23,740.00			
23.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM		23,740.00	C	Computer	
Total Check:					23,740.00			
1500066373	08/05/22	24625	MONTCALM COUNTY TREASURER					
00031784	792		TAXES BILLED BACK PAYABLE		5,749.88			
23.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF		5,749.88	C	Computer	
Total Check:					5,749.88			
1500066374	08/05/22	9083	VIKING SIGN SOLUTIONS					
00031791	1041	23000082	Graphics for Cornhole		2,600.00			
23.61.2431.2431.000.0000.00999.1117			DUE TO STUDENTS TCHS FOOTBALL		2,600.00	C	Computer	
Total Check:					2,600.00			
1500066375	08/05/22	33680	S.R. AUTOMOTIVE, INC.					
00031785	22718		MASTER CYL/BRAKE LINE 2002 GMC		373.28			
23.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS		373.28	C	Computer	
Total Check:					373.28			
1500066376	08/05/22	32200	SET-SEG					
00031786	SETSEG59080-070		AUTO		8,442.00			
23.11.1261.3930.000.0000.00000.0000			FLEET INSURANCE		8,442.00	C	Computer	
00031786	SETSEG59080-070		BUS		13,398.00			
23.11.1271.3930.000.0000.00000.0000			FLEET INSURANCE		13,398.00	C	Computer	
00031786	SETSEG59080-070		LIABILITY		32,144.00			
23.11.1259.3910.000.0000.00000.0000			PUBLIC/GEN LIABILITY		32,144.00	C	Computer	
00031786	SETSEG59080-070		PROPERTY		98,297.00			
23.11.1259.3912.000.0000.00000.0000			BUILDING INSURANCE		98,297.00	C	Computer	
Total Check:					152,281.00			
1500066377	08/05/22	33525	SPORTDECALS INC					
00031787	ARINV-645262	23000014	HELMET DECALS		134.20			
23.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS		134.20	C	Computer	
00031788	ARINV-645180	23000014	HELMET DECALS		358.00			
23.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS		358.00	C	Computer	
00031788	ARINV-645180	23000014	FREIGHT		49.22			
23.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS		49.22	C	Computer	
Total Check:					541.42			
1500066378	08/05/22	27825	THE PIONEER GROUP					
00031789	07142022		PIONEER -PRINTING & BINDING- NEWSLETTER		1,754.59			
23.11.1231.3610.000.0000.00000.0000			PRINTING AND BINDING		1,754.59	C	Computer	
Total Check:					1,754.59			
1500066379	08/05/22	11746	TRUGREEN PROCESSING CENTER					
00031790	161698544		LAWN SERVICE MS/HS		969.15			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		969.15	C	Computer	
Total Check:					969.15			
1500066380	08/05/22	38300	VILLAGE OF HOWARD CITY					
00031792	07152022		001-01755-00		511.56			
23.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON		511.56	C	Computer	
00031792	07152022		001-00320-00		300.68			

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1500066380	08/05/22	38300	VILLAGE OF HOWARD CITY				
00031792	07152022		001-00320-00		300.68		
	23.11.1261.3830.000.0000.02298.0000		WATER AND SEWAGE - MACNAUGHTON		300.68	C	Computer
00031792	07152022		001-01765-00		60.02		
	23.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON		60.02	C	Computer
00031792	07152022		001-0118000		284.52		
	23.11.1261.3830.000.0000.00000.0005		WATER AND SEWAGE - BUS GARAGE		284.52	C	Computer
Total Check:					1,156.78		
1500066381	08/05/22	38325	VILLAGE OF SAND LAKE				
00031793	07012022		ESC 0022		341.09		
	23.11.1261.3830.000.0000.00000.0006		WATER AND SEWAGE		341.09	C	Computer
00031793	07012022		SLE 0081		1,276.95		
	23.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE		1,276.95	C	Computer
Total Check:					1,618.04		
1500066382	08/05/22	7950	CONSUMERS ENERGY				
00031794	203143276117		1030 4073 4719		908.84		
	23.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		908.84	C	Computer
Total Check:					908.84		
1500066383	08/08/22	110	EQUITABLE EQUI-VEST UNIT ANN.				
00031799	08-AUG-22		Payroll Vendor Liabilities 08/082022		300.37		
	23.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA		300.37	C	Computer
Total Check:					300.37		
1500066384	08/08/22	212	GLP & ASSOCIATES, INC				
00031800	08-AUG-22		Payroll Vendor Liabilities 08/082022		4,908.66		
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		4,908.66	C	Computer
00031800	08-AUG-22		Payroll Vendor Liabilities 08/082022		1,874.69		
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		1,874.69	C	Computer
Total Check:					6,783.35		
1500066385	08/08/22	365	HORACE MANN INSURANCE COMPANY				
00031801	08-AUG-22		Payroll Vendor Liabilities 08/082022		1,185.68		
	23.11.2451.9529.000.0000.00000.0000		HORACE MAN INSURANCE DEDUCTION		1,185.68	C	Computer
Total Check:					1,185.68		
1500066386	08/08/22	188	MEA FINANCIAL SEVICES, INC				
00031802	06142022		Payroll Vendor Liabilities 08/082022		50.35		
	23.11.2451.9515.000.0000.00000.0000		MEA FINANCIAL SERVICES		50.35	C	Computer
Total Check:					50.35		
1500066387	08/08/22	40454	MG TRUST COMPANY, LLC				
00031803	08-AUG-22		Payroll Vendor Liabilities 08/082022		623.79		
	23.11.2451.9534.000.0000.00000.0000		403(B)ASP		623.79	C	Computer
Total Check:					623.79		
1500066388	08/08/22	13609	MISDU				
00031804	08-AUG-22		Payroll Vendor Liabilities 08/082022		481.75		
	23.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS		481.75	C	Computer
Total Check:					481.75		
1500066389	08/08/22	3026	NATIONWIDE TRUST COMPANY				
00031805	08-AUG-22		Payroll Vendor Liabilities 08/082022		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							
1500066389	08/08/22	3026	NATIONWIDE TRUST COMPANY				
00031805	08-AUG-22		Payroll Vendor Liabilities 08/082022		225.00		
23.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500066390	08/08/22	213	OPPENHEIMERFUNDS SERVICES				
00031806	08-AUG-22		Payroll Vendor Liabilities 08/082022		200.00		
23.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500066391	08/08/22	7706	UMB Bank, f/b/o PlanMember				
00031808	08-AUG-22		Payroll Vendor Liabilities 08/082022		50.00		
23.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500066392	08/08/22	149	PUTNAM INVESTMENTS				
00031807	08-AUG-22		Payroll Vendor Liabilities 08/082022		471.18		
23.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		471.18	C	Computer
Total Check:					471.18		
1500066393	08/11/22	9601	CONSUMERS				
00031809	206702572351		ELEC- EDGE LIGHT POLE		22.74		
23.11.1261.5520.000.3400.01303.0000			ELECTRIC		22.74	C	Computer
00031809	206702572351		ELEC- MAC LIGHT POLE		34.11		
23.11.1261.5520.000.0000.02298.0000			ELECTRIC		34.11	C	Computer
Total Check:					56.85		
1500066394	08/11/22	14850	HOWARD CITY PARTS PLUS				
00031810	4-277926		24 MO N/C REPL 590 CCA		137.80		
23.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS		137.80	C	Computer
00031810	4-277926		18 MO N/C REPL 590 CCA		-18.25		
23.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS		-18.25	C	Computer
00031810	4-277926		BATTERY CORE		-18.00		
23.11.1261.5994.000.0000.00000.0000			EQUIPMENT REPAIR PARTS		-18.00	C	Computer
Total Check:					101.55		
1500066395	08/11/22	31200	SAND LAKE POSTMASTER				
00031811	497912840		POSTAGE- FALL NEWSLETTER		866.59		
23.11.1231.3430.000.0000.00000.0000			POSTAGE AND MAILING		866.59	C	Computer
Total Check:					866.59		
1500066396	08/11/22	14249	TALL TURF MINISTRIES				
00031812	08152022		FACILITY RENTAL- AUG 15-17		800.00		
23.61.2431.2431.000.0000.00999.1117			DUE TO STUDENTS TCHS FOOTBALL		800.00	C	Computer
Total Check:					800.00		
1500066397	08/22/22	2760	AMAZON CAPITAL CREDIT				
00031832	1F3F-GW1M-XKT3	23000077	FOR MAC - Logitech MK545 Advanced Wi		52.57		
23.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		52.57	C	Computer
00031832	1F3F-GW1M-XKT3	23000077	FOR MAC - Logitech MK545 Advanced Wi		2.42		
23.11.1111.6421.000.0000.02298.0000			TECHNOLGY-EQUIP/NON-DEPR - MAC		2.42	C	Computer
00031831	14GN-F11J-Y6HK	23000076	306" Cord Hider - Cord Cover Wall - F		24.97		
23.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		24.97	C	Computer
00031831	14GN-F11J-Y6HK	23000076	IPEVO V4K Ultra High Definition 8MP		297.00		

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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							
1500066397	08/22/22	2760	AMAZON CAPITAL CREDIT				
00031831	14GN-F11J-Y6HK	23000076	IPEVO V4K Ultra High Definition 8MP	297.00			
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	297.00	C	Computer	
00031831	14GN-F11J-Y6HK	23000076	ITD ITANDA 10FT USB Extension Cable l	39.95			
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	39.95	C	Computer	
00031831	14GN-F11J-Y6HK	23000076	HDMI to VGA, Benfei Gold-Plated HDMI	63.20			
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	63.20	C	Computer	
00031830	16H9-9PD7-YVJD	23000078	Office Supplies	1,026.47			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	1,026.47	C	Computer	
00031830	16H9-9PD7-YVJD	23000078	Freight	52.47			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	52.47	C	Computer	
00031829	1X9H-WJF7-YXDQ	23000070	Library Needs	88.75			
	23.61.2431.2431.000.0000.03397.4000		DUE TO STUDENTS SAND LAKE	88.75	C	Computer	
00031829	1X9H-WJF7-YXDQ	23000070	Office Supplies	331.43			
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	331.43	C	Computer	
00031828	17YY-J6YQ-YTLF	23000041	CLEP College Mathematics, 4th Ed., Bc	1,048.50			
	23.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	1,048.50	C	Computer	
Total Check:				3,027.73			
1500066398	08/22/22	3300	AQUA FLOW				
00031833	41035		SLE WATER	77.00			
	23.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE	77.00	C	Computer	
00031834	41078		ESC WATER	35.00			
	23.11.1261.3830.000.0000.00000.0006		WATER AND SEWAGE	35.00	C	Computer	
Total Check:				112.00			
1500066399	08/22/22	1465	ARCHITECTURAL HARDWARE CO.				
00031835	60899		LOCK AND KEYS	276.70			
	23.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS	276.70	C	Computer	
Total Check:				276.70			
1500066400	08/22/22	4901	C.S.A.A. ACTIVITIES				
00031836	08162022	23000109	C.S.A.A. Activity Fee 22-23 School Ye	1,000.00			
	23.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS	1,000.00	C	Computer	
Total Check:				1,000.00			
1500066401	08/22/22	6730	CEDAR SPRINGS MUSIC BOOSTERS				
00031837	07022022		RF ENTRY FEE	150.00			
	23.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS	150.00	C	Computer	
Total Check:				150.00			
1500066402	08/22/22	6820	CENGAGE LEARNING				
00031838	78186225		PAYABLE- GRADE 6 JOURNAL	22.73			
	23.11.2400.9402.000.0000.00000.0000		CURRENT PAYABLE	22.73	C	Computer	
Total Check:				22.73			
1500066403	08/22/22	6930	CENTRAL MICHIGAN PAPER CO.				
00031839	490743-00	23000053	1 pallet white copy paper	1,560.00			
	23.11.1111.5110.000.0000.02298.0013		PAPER-MAC	1,560.00	C	Computer	
00031839	490743-00	23000053	Colored copy paper	384.00			
	23.11.1111.5110.000.0000.02298.0013		PAPER-MAC	384.00	C	Computer	
Total Check:				1,944.00			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 15							
1500066404	08/22/22	29340	CENTURYLINK BUSINESS SERVICES				
00031840	304476854		LUMEN AUG FAX		16.36		
23.11.1261.3410.000.0000.00000.0006			TELEPHONE		16.36	C	Computer
Total Check:					16.36		
1500066405	08/22/22	12726	KATHLEEN S. COFFIN				
00031879	123		JULY 2022 CONSULT & TRAIN		487.50		
23.11.1252.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		487.50	C	Computer
Total Check:					487.50		
1500066406	08/22/22	13587	COLLABORATIVE COACHING & CONSULTING				
00031841	08142022		EARLY LIT COACHING		3,055.00		
23.11.1125.3190.000.3060.02298.0000			LITERACY CONSULTANT		3,055.00	C	Computer
Total Check:					3,055.00		
1500066407	08/22/22	7950	CONSUMERS ENERGY				
00031843	204389185550		1000 2818 3984		443.54		
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		443.54	C	Computer
00031844	206969367513		1000 0036 5971		2,304.31		
23.11.1261.5520.000.0000.02298.0000			ELECTRIC		2,304.31	C	Computer
00031842	204389185551		1000 2818 4180		252.06		
23.11.1261.5520.000.0000.00000.0005			ELECTRIC		252.06	C	Computer
00031847	205723998273		1000 3166 4772		282.40		
23.11.1261.5520.000.0000.00000.0006			ELECTRIC		282.40	C	Computer
00031846	206969371213		1000 0036 5849		1,098.72		
23.11.1261.5520.000.0000.03397.0000			ELECTRIC		1,098.72	C	Computer
00031845	205723998274		1000 3166 5035		29.24		
23.11.1261.5520.000.0000.03397.0000			ELECTRIC		29.24	C	Computer
Total Check:					4,410.27		
1500066408	08/22/22	6092	DEAN TRANSPORTATION				
00031848	07282022		TRASPORTANT INSTALLATION		5,700.00		
23.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION		5,700.00	C	Computer
Total Check:					5,700.00		
1500066409	08/22/22	14117	DEPENDABLE FIRE PROTECTION, INC				
00031849	7869		HS FIRE PUMP CONTROL PANEL REPAIR		660.00		
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		660.00	C	Computer
Total Check:					660.00		
1500066410	08/22/22	9915	DTE ENERGY				
00031856	08052022		910020846622		42.91		
23.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL		42.91	C	Computer
00031855	08052022-1		910020847042		113.97		
23.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL		113.97	C	Computer
00031852	08112022		910020846499 1024305		322.67		
23.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL		322.67	C	Computer
00031857	08112022		910020846499 4103005		104.46		
23.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL		104.46	C	Computer
00031853	08112022-1		910020847182		81.35		
23.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL		81.35	C	Computer
00031854	08112022-2		910020846762		44.36		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500066410	08/22/22	9915	DTE ENERGY				
00031854	08112022-2		910020846762	44.36			
	23.11.1261.5510.000.0000.01303.0000		HEATING AND FUEL - EDGERTON	44.36	C	Computer	
00031850	08112022-3		910020846903	48.71			
	23.11.1261.5510.000.0000.00000.0005		HEATING AND FUEL	48.71	C	Computer	
00031851	08112022-4		920041665877	139.68			
	23.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	139.68	C	Computer	
Total Check:				898.11			
1500066411	08/22/22	787	ECO GREEN SUPPLY				
00031858	29943		MAR-CO WASH BALL MIX	595.08			
	23.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	595.08	C	Computer	
Total Check:				595.08			
1500066412	08/22/22	10383	EDUPOINT EDUCATIONAL SYSTEMS				
00031859	INV6588		SYNERGY SUBSCRIPTION	9,972.00			
	23.11.1284.3160.000.0000.00000.0000		MGT INFORMATION SERVICES	9,972.00	C	Computer	
Total Check:				9,972.00			
1500066413	08/22/22	11605	WEX BANK				
00031923	83014472		WEX BANK - AUG	876.82			
	23.11.1261.5710.000.0000.00000.0000		GASOLINE/DIESEL FUELS	876.82	C	Computer	
Total Check:				876.82			
1500066414	08/22/22	779	FARM SERVICES INC.				
00031860	7820-IN		VALVE ASM	166.57			
	23.11.1261.5994.000.0000.00000.0000		EQUIPMENT REPAIR PARTS	166.57	C	Computer	
Total Check:				166.57			
1500066415	08/22/22	11949	FERRIS STATE UNIVERSITY				
00031861	08102022		FERRIS DUAL ENROLLMENT 2014	1,906.49			
	23.11.1113.3710.000.0000.03440.0000		TUITION/DUAL ENROLLMENT-HS	1,906.49	C	Computer	
Total Check:				1,906.49			
1500066416	08/22/22	6688	FOUR SEASONS EXTERMINATING				
00031862	386646		SAND LAKE	45.00			
	23.11.1261.4110.000.0000.03397.0000		REPAIRS/MAINT-LAND-BLDGS	45.00	C	Computer	
00031863	386650		ESC	35.00			
	23.11.1261.4110.000.0000.00000.0006		REPAIRS/MAINT-LAND-BLDGS	35.00	C	Computer	
00031864	386658		TCMS	60.00			
	23.11.1261.4110.000.0000.01845.0000		REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00031868	386665		TCHS	60.00			
	23.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00031866	386674		MAC	50.00			
	23.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS	50.00	C	Computer	
00031867	386688		BUS GARAGE	35.00			
	23.11.1261.4110.000.0000.00000.0005		REPAIRS/MAINT-LAND-BLDGS	35.00	C	Computer	
00031865	386695		EDGERTON	35.00			
	23.11.1261.4110.000.0000.01303.0000		REPAIRS/MAINT-LAND-BLDGS	35.00	C	Computer	
Total Check:				320.00			
1500066417	08/22/22	12965	GATE CHANGE - PHIL BUTLER				
00031869	08152022		GATE STARTUP- FALL	500.00			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500066417	08/22/22	12965	GATE CHANGE - PHIL BUTLER				
00031869	08152022		GATE STARTUP- FALL		500.00		
23.11.0103.0878.000.0000.00000.0999			GATE CHANGE		500.00	C	Computer
00031869	08152022		GATE STARTUP- YEAR		500.00		
23.11.0103.0878.000.0000.00000.0999			GATE CHANGE		500.00	C	Computer
Total Check:					1,000.00		
1500066418	08/22/22	2810	GRBS				
00031871	20758		EXTRA CLEANUP- MAC CHURCH GROUP		200.00		
23.11.2400.9402.000.0000.00000.0000			CURRENT PAYABLE		200.00	C	Computer
00031870	63493		GRBS JANITORIAL- AUG		40,755.00		
23.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES		40,755.00	C	Computer
00031872	63493		GRBS SUPPLIES		980.00		
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		980.00	C	Computer
00031870	63493		GRB GRNDS/MAINT		15,128.00		
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		15,128.00	C	Computer
00031870	63493		GRB GRNDS/MAINT. OVER DEC		-179.42		
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		-179.42	C	Computer
00031870	63493		GRB INS. P.E		800.59		
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		800.59	C	Computer
00031870	63493		PREMIER REFERENCE CREDIT		-750.00		
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME		-750.00	C	Computer
Total Check:					56,934.17		
1500066419	08/22/22	16750	HOUGHTON MIFFLIN COMPANY				
00031873	1600489045		MAINTENANCE DEBIT		2,628.17		
23.11.2400.9402.000.0000.00000.0000			CURRENT PAYABLE		2,628.17	C	Computer
Total Check:					2,628.17		
1500066420	08/22/22	40025	INTEGRITY BUSINESS SOLUTIONS				
00031874	2381294-0		BUSINESS OFFICE SUPPLY- HP90X TONER		127.86		
23.11.1252.5910.000.0000.00000.0000			SUPPLIES		127.86	C	Computer
00031877	2381294-0		SUPT OFFICE- SUPPLY		62.98		
23.11.1232.5910.000.0000.00000.0000			SUPPLIES		62.98	C	Computer
00031876	2374720-3		RETIREMENT FRAMES		58.08		
23.11.1231.5910.000.0000.00000.0000			SUPPLIES		58.08	C	Computer
00031875	2383180-0		SUPT OFFICE- SUPPLY		37.98		
23.11.1232.5910.000.0000.00000.0000			SUPPLIES		37.98	C	Computer
Total Check:					286.90		
1500066421	08/22/22	18015	JENISON BAND BOOSTERS				
00031878	07022022		MCBA ENTRY FEE		200.00		
23.11.1113.7410.000.0000.03440.0000			DUES AND FEES-HS		200.00	C	Computer
Total Check:					200.00		
1500066422	08/22/22	9822	KINGSCOTT ASSOCIATES, INC.				
00031880	0016144		2019 BOND WORK		2,000.00		
23.42.1459.3190.000.0000.00000.0000			PROF TECH/ CONTRACTED SERV		2,000.00	C	Computer
Total Check:					2,000.00		
1500066423	08/22/22	21730	MAP OF THE MONTH				
00031881	22-0720-16	23000030	MICHIGAN MAP		67.00		

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Bank No 15							
1500066423	08/22/22	21730	MAP OF THE MONTH				
00031881	22-0720-16	23000030	MICHIGAN MAP	67.00			
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	67.00	C	Computer	
00031881	22-0720-16	23000030	USA, PLACES AND GEOGRAPHIC FEATURES M	82.00			
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	82.00	C	Computer	
Total Check:				149.00			
1500066424	08/22/22	22125	MATTSON'S HARDWARE, INC.				
00031882	07312022		MAINT. DEPT JULY 2022	284.03			
	23.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	284.03	C	Computer	
00031882	07312022		BLDG SITE REPAIR PARTS JULY	80.72			
	23.11.1261.5993.000.0000.00000.0000		BLDG/SITE REPAIR PARTS	80.72	C	Computer	
00031882	07312022		GROUND SUPPLIES JULY 2022	153.93			
	23.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	153.93	C	Computer	
00031882	07312022		MS EQUIP JULY 2022	104.77			
	23.11.1112.6420.000.0000.01845.0000		FURNITURE/EQUIP NON-DEPR-MS	104.77	C	Computer	
00031882	07312022		FS MAINT- JULY 2022	23.97			
	23.25.1297.4120.000.8510.00000.0000		REPAIRS/MAINT-EQUIPMENT	23.97	C	Computer	
Total Check:				647.42			
1500066425	08/22/22	6084	MCBA				
00031884	07022022		MEMBERSHIP FEE	215.00			
	23.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS	215.00	C	Computer	
00031883	07022022-1		MCBA CHAMPIONSHIP ENTRY FEE	150.00			
	23.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS	150.00	C	Computer	
Total Check:				365.00			
1500066426	08/22/22	22713	MEAL MAGIC CORPORATION				
00031885	C22-000001		MEAL MAGIC ANNUAL FEES	4,095.00			
	23.25.1297.3450.000.8510.00000.0000		SOFTWARE LICENSES	4,095.00	C	Computer	
Total Check:				4,095.00			
1500066427	08/22/22	23000	MEYER MUSIC - GRAND RAPIDS				
00031887	105514132	23000067	TCHS Band Instrument Repairs	25.15			
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	25.15	C	Computer	
00031886	105514134	23000015	Yamaha Mellophone	10,297.00			
	23.11.1113.6420.000.0000.03440.0000		FURN/EQUIP NON DEPR-HS	10,297.00	C	Computer	
Total Check:				10,322.15			
1500066428	08/22/22	24625	MONTCALM COUNTY TREASURER				
00031888	806		TAXES BILLED BACK PAYABLE	7,497.63			
	23.11.1259.7610.000.0000.00000.0000		TAXES ABATED/WRITTEN OFF	7,497.63	C	Computer	
Total Check:				7,497.63			
1500066429	08/22/22	9083	VIKING SIGN SOLUTIONS				
00031920	1140	23000083	Replacement Banner for Gym	200.00			
	23.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	200.00	C	Computer	
00031922	1195	23000085	3x4 Set Sail Magnets	315.00			
	23.61.2431.2431.000.0000.03440.1143		DUE TO STUDENTS TCHS MISCELLANEOUS	315.00	C	Computer	
00031922	1195	23000085	3x5 Set Sail Stickers	390.00			
	23.61.2431.2431.000.0000.03440.1143		DUE TO STUDENTS TCHS MISCELLANEOUS	390.00	C	Computer	
00031921	1194		42x142 SET SAIL BANNER	275.00			

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							
1500066429	08/22/22	9083	VIKING SIGN SOLUTIONS				
00031921	1194		42x142 SET SAIL BANNER	275.00			
23.61.2431.2431.000.0000.03440.1143			DUE TO STUDENTS TCHS MISCELLANEOUS	275.00	C	Computer	
Total Check:				1,180.00			
1500066430	08/22/22	10871	NEOLA				
00031889	98204		DIGITAL MAINT FEE	750.00			
23.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	750.00	C	Computer	
Total Check:				750.00			
1500066431	08/22/22	25849	NICHOLS PAPER & SUPPLY				
00031890	12372735-00		FOOD SERV WIPES	1,885.34			
23.25.1297.4120.000.8510.00000.0000			REPAIRS/MAINT-EQUIPMENT	1,885.34	C	Computer	
Total Check:				1,885.34			
1500066432	08/22/22	27621	PETTY CASH - JENNIFER RACKLEY				
00031891	PC08172022		MAC PETTY CASH STARTUP	100.00			
23.61.2431.2431.000.0000.02298.3000			DUE TO STUDENTS MACNAUGHTON	100.00	C	Computer	
Total Check:				100.00			
1500066433	08/22/22	27850	PIONEER MANUFACTURING CO./ PIONEER ATH.				
00031892	INV846625		BRITE STRIPE YELLOW PAINT	867.60			
23.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	867.60	C	Computer	
Total Check:				867.60			
1500066434	08/22/22	12793	PLEUNE SERVICE COMPANY				
00031893	153868		5' SECTION FIN TUB	1,244.60			
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	1,244.60	C	Computer	
Total Check:				1,244.60			
1500066435	08/22/22	28632	PRINT METRO				
00031894	301621	23000034	#10 Regular Envelopes	105.00			
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	105.00	C	Computer	
00031894	301621	23000034	#10 Window Envelopes	150.00			
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL	150.00	C	Computer	
Total Check:				255.00			
1500066436	08/22/22	21636	QUADIENT LEASING USA, INC.				
00031895	N9520116		QUADIENT LEASING 1ST qtr	482.70			
23.11.1252.4220.000.0000.00000.0000			EQUIPMENT RENTAL	482.70	C	Computer	
Total Check:				482.70			
1500066437	08/22/22	7757	REDSKY TECHNOLOGIES				
00031896	14015		E911 ANNUAL SERVICE FEE	1,218.00			
23.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES	1,218.00	C	Computer	
Total Check:				1,218.00			
1500066438	08/22/22	29925	REYNOLDS & SONS				
00031897	104871	23000073	Fall Supplies	159.50			
23.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	159.50	C	Computer	
00031897	104871	23000073	Freight	14.31			
23.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	14.31	C	Computer	
00031898	104828	23000073	Fall Supplies	1,259.25			
23.11.1293.5990.000.0000.00000.0996			MISC. SUPPLY FALL SPORTS	1,259.25	C	Computer	
Total Check:				1,433.06			

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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							
1500066439	08/22/22	12904	RICHARDS PLUMBING & HEATING SUPPLY				
00031899	S018020137.001		FS PLUMBING		319.58		
23.25.1297.4120.000.8510.00000.0000			REPAIRS/MAINT-EQUIPMENT		319.58	C	Computer
Total Check:					319.58		
1500066440	08/22/22	30350	ROBINSON SEPTIC TANK CLEANING				
00031900	16345		MS SEPTIC TANK CLEAN		1,925.00		
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS		1,925.00	C	Computer
Total Check:					1,925.00		
1500066441	08/22/22	34320	STUDIES WEEKLY				
00031901	441252	23000039	Michigan Studies Weekly, Grades K-4,		16,987.50		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		16,987.50	C	Computer
00031901	441252	23000039			566.25		
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		566.25	C	Computer
Total Check:					17,553.75		
1500066442	08/22/22	25950	SUMMIT COMPANIES				
00031914	133013837		FIRE ALARM INSPECT- ESC		192.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		192.00	C	Computer
00031915	133013836		FIRE ALARM INSPECT- MS		502.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		502.00	C	Computer
00031913	133013835		FIRE ALARM INSPECT- SLE		266.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		266.00	C	Computer
00031902	133013834		FIRE ALARM INSPECT- MAC		276.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		276.00	C	Computer
00031903	133013833		FIRE ALARM INSPECT- EDGE		318.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		318.00	C	Computer
00031904	133014034		SLE ANNUAL FIRE EXTING		62.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		62.00	C	Computer
00031905	133014033		MS ANNUAL FIRE EXT		213.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		213.00	C	Computer
00031906	133014032		MAC FIRE EXTING ANNUAL		55.50		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		55.50	C	Computer
00031907	133017132		EDGE FIRE EXTING ANNUAL		127.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		127.00	C	Computer
00031908	133014038		TCMS- FIRE EXT		690.50		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		690.50	C	Computer
00031909	133014037		TCHS SEMI ANN FIRE SUPPRESSION		216.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		216.00	C	Computer
00031910	133014036		ESC ANNUAL FIRE EXT		29.50		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		29.50	C	Computer
00031911	133013946		TCHS SEMI ANN FIRE SUPPRESSION		696.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		696.00	C	Computer
00031912	133014035		BGARAGE ANNUAL FIRE EXT		334.50		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		334.50	C	Computer
Total Check:					3,978.00		
1500066443	08/22/22	11932	TEAM FINANCIAL GROUP				

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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							
1500066443	08/22/22	11932	TEAM FINANCIAL GROUP				
00031916	00078359		EDGE	160.65			
23.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer	
00031916	00078359		ALT ED	160.65			
23.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer	
00031916	00078359		BUS OFFICE	80.32			
23.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00031916	00078359		MAC	481.94			
23.11.1111.4121.000.0000.02298.0000			REPAIR/MAINT - MAC COPIERS	481.94	C	Computer	
00031916	00078359		SLE	481.94			
23.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00031916	00078359		SUPT OFFICE	80.32			
23.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00031916	00078359		TCHS	803.24			
23.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer	
00031916	00078359		TCMS	481.94			
23.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer	
Total Check:				2,731.00			
1500066444	08/22/22	36375	THRUN LAW FIRM, P.C.				
00031917	279368		THRUN	1,800.00			
23.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV	1,800.00	C	Computer	
Total Check:				1,800.00			
1500066445	08/22/22	11746	TRUGREEN PROCESSING CENTER				
00031918	162883759		VEGETATION CONTROL HS/MS	125.00			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	125.00	C	Computer	
Total Check:				125.00			
1500066446	08/22/22	37335	UNITED PARCEL SERVICE				
00031919	000062V022322		SLE	15.52			
23.11.1241.3430.000.0000.03397.0000			POSTAGE AND MAILING	15.52	C	Computer	
Total Check:				15.52			
1500066447	08/23/22	110	EQUITABLE EQUI-VEST UNIT ANN.				
00031924	23-AUG-22		Payroll Vendor Liabilities 08/232022	300.37			
23.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA	300.37	C	Computer	
Total Check:				300.37			
1500066448	08/23/22	212	GLP & ASSOCIATES, INC				
00031925	23-AUG-22		Payroll Vendor Liabilities 08/232022	4,908.66			
23.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	4,908.66	C	Computer	
00031925	23-AUG-22		Payroll Vendor Liabilities 08/232022	1,974.69			
23.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES	1,974.69	C	Computer	
Total Check:				6,883.35			
1500066449	08/23/22	212	GLP & ASSOCIATES, INC				
00031926	23-AUG-22		LAURA READLE EMPLOYER SICK TIME PAYOL	10,350.00			
23.81.2461.9469.000.0000.00000.0000			VESTED BENEFITS PAYABLE	10,350.00	C	Computer	
00031926	23-AUG-22		JOANN STEVENS - EMPLOYER SICK PAYOUT	6,937.70			
23.81.2461.9469.000.0000.00000.0000			VESTED BENEFITS PAYABLE	6,937.70	C	Computer	
Total Check:				17,287.70			

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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							
1500066450	08/23/22	365	HORACE MANN INSURANCE COMPANY				
00031927	23-AUG-22		Payroll Vendor Liabilities 08/232022		1,266.89		
23.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION		1,266.89	C	Computer
Total Check:					1,266.89		
1500066451	08/23/22	188	MEA FINANCIAL SEVICES, INC				
00031928	08-23-2022_11		LUKE AND PAYNE		151.05		
23.11.2451.9515.000.0000.00000.0000			MEA FINANCIAL SERVICES		151.05	C	Computer
Total Check:					151.05		
1500066452	08/23/22	40454	MG TRUST COMPANY, LLC				
00031929	23-AUG-22		Payroll Vendor Liabilities 08/232022		623.78		
23.11.2451.9534.000.0000.00000.0000			403(B)ASP		623.78	C	Computer
Total Check:					623.78		
1500066453	08/23/22	13609	MISDU				
00031930	23-AUG-22		Payroll Vendor Liabilities 08/232022		481.75		
23.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		481.75	C	Computer
Total Check:					481.75		
1500066454	08/23/22	3026	NATIONWIDE TRUST COMPANY				
00031931	23-AUG-22		Payroll Vendor Liabilities 08/232022		225.00		
23.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500066455	08/23/22	213	OPPENHEIMERFUNDS SERVICES				
00031932	23-AUG-22		Payroll Vendor Liabilities 08/232022		200.00		
23.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500066456	08/23/22	7706	UMB Bank, f/b/o PlanMember				
00031934	23-AUG-22		Payroll Vendor Liabilities 08/232022		50.00		
23.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500066457	08/23/22	149	PUTNAM INVESTMENTS				
00031933	23-AUG-22		Payroll Vendor Liabilities 08/232022		471.19		
23.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		471.19	C	Computer
Total Check:					471.19		
1500066458	08/31/22	7170	ADVANCED HEALTH SALES AND CONSULTING				
00031961	08222022		SEPT		660.58		
23.11.1259.3190.000.0000.00000.0000			HEALTH CONSULTANT		660.58	C	Computer
Total Check:					660.58		
1500066459	08/31/22	3754	AVENTRIC TECHNOLOGIES				
00031962	6080111		AED SUPPLIES		723.00		
23.11.1213.5998.000.0000.00000.0000			FIRST AID SUPPLIES		723.00	C	Computer
Total Check:					723.00		
1500066460	08/31/22	7500	CHROUCH COMMUNICATIONS INC.				
00031963	11980000		TRANSPORTATION MICROPHONES		203.65		
23.11.1271.5790.000.0000.00000.0000			TRANSP SUPPLIES/OTHER		203.65	C	Computer
Total Check:					203.65		
1500066461	08/31/22	7950	CONSUMERS ENERGY				
00031964	204300219461		1030 4073 4719		866.76		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500066461	08/31/22	7950	CONSUMERS ENERGY				
00031964	204300219461		1030 4073 4719	866.76			
	23.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON	866.76	C	Computer	
Total Check:				866.76			
1500066462	08/31/22	6092	DEAN TRANSPORTATION				
00031965	046218		JULY 22 BAND BUS TRIPS	206.26			
	23.11.1271.3311.000.0000.00000.0000		EXTRA TRIPS (CONT SVC)	206.26	C	Computer	
Total Check:				206.26			
1500066463	08/31/22	9725	DELPHI STAINED GLASS				
00031966	1370679	23000091	Art Supplies	296.46			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	296.46	C	Computer	
00031966	1370679	23000091	Freight	10.79			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	10.79	C	Computer	
Total Check:				307.25			
1500066464	08/31/22	10316	LDN DESIGN CO.				
00031967	TCMACK22		YOUTH AND ADULT T-SHIRTS	715.00			
	23.61.2431.2431.000.0000.02298.3000		DUE TO STUDENTS MACNAUGHTON	715.00	C	Computer	
Total Check:				715.00			
1500066465	08/31/22	22989	METROPOLITAN TELECOMMUN.				
00031968	0100421838-278-		METTEL AUG 2022	2,018.40			
	23.11.1261.3410.000.0000.00000.0006		TELEPHONE	2,018.40	C	Computer	
Total Check:				2,018.40			
1500066466	08/31/22	9083	VIKING SIGN SOLUTIONS				
00031979	1187	23000123	Pole Banners	1,305.00			
	23.61.2431.2431.000.0000.03440.1221		DUE TO STUDENTS TCHS CLASS OF 2021	1,305.00	C	Computer	
00031979	1187	23000123	Pole Banners	1,305.00			
	23.11.1113.4120.000.0000.03440.0000		REPAIR/MAINT EQUIP-HS	1,305.00	C	Computer	
00031979	1187	23000123	Pole Banner Hardware	195.00			
	23.61.2431.2431.000.0000.03440.1221		DUE TO STUDENTS TCHS CLASS OF 2021	195.00	C	Computer	
00031979	1187	23000123	Pole Banner Hardware	195.00			
	23.11.1113.4120.000.0000.03440.0000		REPAIR/MAINT EQUIP-HS	195.00	C	Computer	
Total Check:				3,000.00			
1500066467	08/31/22	26810	OWENS-AMES-KIMBALL CO.				
00031969	14044- APP #23		OAK CO #23- NEW ELEM	581,949.52			
	23.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	581,949.52	C	Computer	
00031969	14044- APP #23		OAK CO. #23- HS CAFE	197,111.93			
	23.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS	197,111.93	C	Computer	
00031969	14044- APP #23		OAK CO. #23- WASTEWATER	159,566.80			
	23.42.1456.6220.000.0000.00000.0040		FORCE MAIN LAGOON ABANDONMENT PROJ	159,566.80	C	Computer	
Total Check:				938,628.25			
1500066468	08/31/22	27626	PETTY CASH- KRISTI SNARSKI				
00031970	PC08192022		PETTY CASH- EDGERTON	100.00			
	23.61.2431.2431.000.0000.01303.0000		DUE TO STUDENTS EDGERTON ACTIVITY	100.00	C	Computer	
Total Check:				100.00			
1500066469	08/31/22	27850	PIONEER MANUFACTURING CO./ PIONEER ATH.				
00031971	INV848355		GAME DAY FIELD PAINT	2,271.60			

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 15							
1500066469	08/31/22	27850	PIONEER MANUFACTURING CO./ PIONEER ATH.				
00031971	INV848355		GAME DAY FIELD PAINT		2,271.60		
23.61.2431.2431.000.0000.03440.1221	DUE TO STUDENTS TCHS CLASS OF 2021				2,271.60	C	Computer
Total Check:					2,271.60		
1500066470	08/31/22	29925	REYNOLDS & SONS				
00031972	104695	23000128	RECONDITIONING FOOTBALL HELMETS		2,121.00		
23.11.1293.4120.000.0000.00000.0996	REPAIRS/MAINT - EQUIPMENT - FALL				2,121.00	C	Computer
00031973	104695-1		RECONDITION HELMETS		495.20		
23.61.2431.2431.000.0000.00999.1117	DUE TO STUDENTS TCHS FOOTBALL				495.20	C	Computer
Total Check:					2,616.20		
1500066471	08/31/22	34445	SUPER DUPER PUBLICATIONS				
00031974	2751216A	23000017	FIRST 100 SIGHT WORDS		39.95		
23.11.1122.5110.110.0000.00000.0000	INSTRUCTIONAL SUPPLIES				39.95	C	Computer
00031974	2751216A	23000017	FUN DECK AND DO		29.95		
23.11.1122.5110.110.0000.00000.0000	INSTRUCTIONAL SUPPLIES				29.95	C	Computer
00031974	2751216A	23000017	ARTIC PHOTOS R BLENDS FUN DECK		14.99		
23.11.1122.5110.110.0000.00000.0000	INSTRUCTIONAL SUPPLIES				14.99	C	Computer
Total Check:					84.89		
1500066472	08/31/22	27825	THE PIONEER GROUP				
00031975	08152022		PRINTING & BINDING-FALL NEWSLETTER		1,800.75		
23.11.1231.3610.000.0000.00000.0000	PRINTING AND BINDING				1,800.75	C	Computer
Total Check:					1,800.75		
1500066473	08/31/22	11746	TRUGREEN PROCESSING CENTER				
00031977	164097192		LAWN SERVICE- HS/MS		969.15		
23.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS				969.15	C	Computer
00031976	163843221		VEGETATION CONTROL		260.40		
23.11.1261.4110.000.0000.03440.0000	REPAIRS/MAINT-LAND-BLDGS				260.40	C	Computer
Total Check:					1,229.55		
1500066474	08/31/22	37335	UNITED PARCEL SERVICE				
00031978	000062V022332		TCMS		7.76		
23.11.1241.3430.000.0000.01845.0000	POSTAGE AND MAILING				7.76	C	Computer
00031978	000062V022332		TCHS		18.34		
23.11.1241.3430.000.0000.03440.0000	POSTAGE AND MAILING				18.34	C	Computer
00031978	000062V022332		SLE		7.76		
23.11.1241.3430.000.0000.03397.0000	POSTAGE AND MAILING				7.76	C	Computer
Total Check:					33.86		
Total Bank:					1,373,974.78		

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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
		Total Computer Checks (Including Voids)		1,373,974.78	
		Total Manual Checks (Including Voids)		.00	
		Total ACH Checks (Including Voids)		.00	
		Total Other Checks (Including Voids)		30,857.65	
		Total Electronic Checks (Including Voids)		.00	
		Total Computer Voids		-1,817.68	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		.00	
		Total Electronic Voids		.00	
		Grand Total:		1,404,832.43	
		Number of Checks:		130	