

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							
1000002166	10/25/22	1821	HEINEMANN				
00032205	7471671	23000131	Fountas & Pinnell Leveled Literacy Ir		-5,299.00		
	23.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		-5,299.00	OV	Other Void
00032205	7471671	23000131	Freight		-476.91		
	23.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		-476.91	OV	Other Void
Total Check:					-5,775.91		
1000002171	10/05/22	2029	A.B. DICK DOCUMENT SOLUTIONS				
00032264	21AR1302112		8623 ESC- BUS OFF		293.69		
	23.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		293.69	0	Other
00032264	21AR1302112		6728 TCH - JOURNALISM		214.08		
	23.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS		214.08	0	Other
Total Check:					507.77		
1000002172	10/05/22	14200	GREAT LAKES ENERGY				
00032266	09272022		99925006 -New Elem (bond)		1,369.26		
	23.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		1,369.26	0	Other
00032265	09272022-2		99925003 SEPT BB		107.22		
	23.11.1261.5520.000.0000.03440.0000		ELECTRIC		107.22	0	Other
Total Check:					1,476.48		
1000002173	10/05/22	14200	GREAT LAKES ENERGY				
00032267	09272022-1		99925005 OCT 2022		111.13		
	23.11.1261.5520.000.0000.03440.0000		ELECTRIC		111.13	0	Other
Total Check:					111.13		
1000002174	10/05/22	28000	PLUMMER'S ENVIRONMENTAL SERV.				
00032268	22157408		VACUUM PUMP SCIENCE LAB TANKS		2,674.05		
	23.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		2,674.05	0	Other
Total Check:					2,674.05		
1000002175	10/05/22	31800	SCHOOL SPECIALTY INC.				
00032277	208130967683	23000149	Spiral Non-perforated 1 subject wide		236.00		
	23.11.1125.5110.000.3060.03440.9273		INSTRUCTIONAL SUPPLIES		236.00	0	Other
00032276	208130974311	23000009	MATLOSZ'S CLASSROOM SUPPLIES		3.86		
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		3.86	0	Other
00032275	208130974300	23000009	DEWITT'S CLASSROOM SUPPLIES		46.13		
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		46.13	0	Other
00032274	208130974312	23000011	NICHOLS' CLASSROOM ORDER		27.59		
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		27.59	0	Other
00032273	208131010972	23000068	Payne		4.68		
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC		4.68	0	Other
00032278	208130910529	23000009	MATLOSZ'S CLASSROOM SUPPLIES		42.57		
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		42.57	0	Other
00032269	208130974297	23000010	SCHANK'S CLASSROOM ORDER		57.40		
	23.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		57.40	0	Other
00032270	308104086950	23000068	VanderMeulen		169.89		
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC		169.89	0	Other
00032271	208130575998	23000021	History - Bartoszek		96.92		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		96.92	0	Other
00032279	208130576159	23000023	Math - Barnard		142.56		

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Bank No 10							
1000002175	10/05/22	31800	SCHOOL SPECIALTY INC.				
00032279	208130576159	23000023	Math - Barnard		142.56		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		142.56	0	Other
00032280	308104094833	23000027	Marketing - Dollberg		100.73		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		100.73	0	Other
00032281	208130574976	23000026	Spanish - Rackley		126.46		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		126.46	0	Other
00032282	208130574941	23000027	Health - Vanzyll		115.20		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		115.20	0	Other
00032283	208130910496	23000027	Office Supplies		6.19		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		6.19	0	Other
00032284	208130933091	23000024	Science - Cook		8.34		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		8.34	0	Other
00032272	208130919987	23000027	Marketing - Dollberg		5.72		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		5.72	0	Other
Total Check:					1,190.24		
1000002176	10/05/22	31800	SCHOOL SPECIALTY INC.				
00032285	308104094885	23000024	Science - C Renner		58.89		
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS		58.89	0	Other
Total Check:					58.89		
1000002177	10/12/22	17700	J.W. PEPPER & SON, INC.				
00032297	364511734	23000154	TCHS Band Music		147.63		
	23.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		147.63	0	Other
00032298	364511734	23000092	TCHS Band Music		85.36		
	23.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		85.36	0	Other
Total Check:					232.99		
1000002178	10/12/22	31800	SCHOOL SPECIALTY INC.				
00032299	308104049952	23000059	Lounge supplies		451.45		
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC		451.45	0	Other
Total Check:					451.45		
1000002179	10/12/22	7201	CHARTER COMMUNICATIONS				
00032296	0013964100122		OCT 2022 PHONE		425.07		
	23.11.1261.3410.000.0000.00000.0006		TELEPHONE		425.07	0	Other
Total Check:					425.07		
1000002180	10/12/22	38730	WASTE MANAGEMENT OF MICHIGAN				
00032300	8137132-2333-3		WM 17-08060-43006		54.17		
	23.11.1261.3840.000.0000.00000.0005		TRASH REMOVAL		54.17	0	Other
00032300	8137132-2333-3		WM 17-08084-23002		194.13		
	23.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL		194.13	0	Other
00032300	8137132-2333-3		WM 17-08104.93003		273.75		
	23.11.1261.3840.000.0000.03397.0000		TRASH REMOVAL		273.75	0	Other
00032300	8137132-2333-3		WM 17-08095-93004		194.13		
	23.11.1261.3840.000.0000.02298.0000		TRASH REMOVAL		194.13	0	Other
00032300	8137132-2333-3		WM 17-08073-13007		282.03		
	23.11.1261.3840.000.0000.03440.0000		TRASH REMOVAL		282.03	0	Other
00032300	8137132-2333-3		WM 17-08108.73003		51.62		

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000002180	10/12/22	38730	WASTE MANAGEMENT OF MICHIGAN				
00032300	8137132-2333-3		WM 17-08108.73003	51.62			
23.11.1261.3840.000.0000.01303.0000			TRASH REMOVAL	51.62	0	Other	
Total Check:				1,049.83			
1000002181	10/20/22	2029	A.B. DICK DOCUMENT SOLUTIONS				
00032321	21AR1312573		TCHS SUPPLIES - STAPLE	123.00			
23.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	123.00	0	Other	
00032320	21AR1302655		KYP6035CDN - ATH 7350	204.02			
23.11.1293.4121.000.0000.00000.0999			ATHLETIC COPIER	204.02	0	Other	
Total Check:				327.02			
1000002182	10/20/22	8389	CPI-CRISIS PREVENTION INST.				
00032322	CUS0309240	23000153	CPI hybrid (online & in-person) train	1,639.60			
23.11.1221.3220.000.0000.01303.0000			WORKSHOPS & CONFERENCES - EDGE	1,639.60	0	Other	
Total Check:				1,639.60			
1000002183	10/20/22	14200	GREAT LAKES ENERGY				
00032323	10142022		ELEC OCT- 99925002	5,435.90			
23.11.1261.5520.000.0000.03440.0000			ELECTRIC	5,435.90	0	Other	
00032323	10142022		ELEC OCT -99925002	3,623.93			
23.11.1261.5520.000.0000.01845.0000			ELECTRIC	3,623.93	0	Other	
Total Check:				9,059.83			
1000002184	10/20/22	17700	J.W. PEPPER & SON, INC.				
00032325	364554031	23000092	TCHS Band Music	11.98			
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	11.98	0	Other	
00032324	364601449	23000154	TCHS Band Music	125.00			
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	125.00	0	Other	
00032329	364588332	23000154	TCHS Band Music	147.99			
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	147.99	0	Other	
00032328	364589140	23000092	TCHS Band Music	82.99			
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	82.99	0	Other	
00032327	364609185	23000154	TCHS Band Music	50.00			
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	50.00	0	Other	
00032326	364569795	23000092	TCHS Band Music	32.75			
23.11.1113.5110.000.0000.03440.0016			INSTR SUPPLIES/BAND	32.75	0	Other	
Total Check:				450.71			
1000002185	10/20/22	1210	JOSTENS				
00032330	29336422	23000171	Diploma Covers 8x8 Black	985.95			
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	985.95	0	Other	
Total Check:				985.95			
1000002186	10/20/22	19925	LAKESHORE LEARNING MATERIALS				
00032331	405991092022	23000111	Heavy Duty all in one Kitchen	2,398.00			
23.11.1118.6420.000.3400.01303.0000			PRESCHOOL FURNITURE NON DEPRECIATI	2,398.00	0	Other	
Total Check:				2,398.00			
1000002187	10/20/22	310	NORTHWEST EVALUATION ASSOCIATION				
00032332	82108	23000165	MAP Reading Fluency Add-On with Profe	6,720.00			
23.11.1284.3450.000.0000.00000.0000			SOFTWARE LICENSES	6,720.00	0	Other	
Total Check:				6,720.00			

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Bank No 10							
1000002188	10/20/22	31800	SCHOOL SPECIALTY INC.				
00032333	208131079699	23000159	Lanenga - 22-23 classrooms supplies	56.09			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	56.09	0	Other	
00032347	308104135273	23000159	Lemke - Second Step	134.90			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	134.90	0	Other	
00032346	208131175869	23000024	Science - Cook	4.38			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	4.38	0	Other	
00032334	208131126608	23000045	Office/buliding/writing center suppli	30.91			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	30.91	0	Other	
00032335	208131153592	23000051	Dry erase markers	158.65			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	158.65	0	Other	
00032336	2081310991074	23000021	History - Bartoszek	37.02			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	37.02	0	Other	
00032337	208131099245	23000022	Counseling - Darin	8.96			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	8.96	0	Other	
00032338	208131099299	23000023	Math - Barnard	6.17			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	6.17	0	Other	
00032339	208131099131	23000027	Office Supplies	6.17			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	6.17	0	Other	
00032343	208131070250	23000052	Butler	6.17			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	6.17	0	Other	
00032344	208131070379	23000048	Briggs	6.17			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	6.17	0	Other	
00032340	208131066522	23000048	Green	18.51			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	18.51	0	Other	
00032341	208131042078	23000021	History - Bartoszek	4.03			
	23.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	4.03	0	Other	
00032345	208130353141		KEVA BRAIN BUILDERS	50.85			
	23.11.1111.5110.000.0000.02298.0000		INSTRUCTIONAL SUPPLIES-MAC	50.85	0	Other	
00032342	308104099856	23000093	Alt Ed instructional supplies	305.42			
	23.11.1113.5110.000.0000.03440.9273		INSTR SUPPLIES-ALT ED	305.42	0	Other	
Total Check:				834.40			
1000002189	10/20/22	32345	SHERWIN WILLIAMS CO.				
00032348	3285-8		DRAIN VALVE	443.23			
	23.11.1261.5994.000.0000.00000.0000		EQUIPMENT REPAIR PARTS	443.23	0	Other	
Total Check:				443.23			
1000002190	10/26/22	2029	A.B. DICK DOCUMENT SOLUTIONS				
00032446	21AR1308660		Maint 5539 -M3350idn	23.74			
	23.11.1261.4190.000.0000.00000.0000		OTHER REPAIRS & MAINT	23.74	0	Other	
00032446	21AR1308660		KYFS4020DN - 1718	23.74			
	23.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS	23.74	0	Other	
00032446	21AR1308660		KYFS4020DN 3480	23.73			
	23.11.1111.4121.000.0000.02298.0000		REPAIR/MAINT - MAC COPIERS	23.73	0	Other	
Total Check:				71.21			
1000002191	10/26/22	12225	FLINN SCIENTIFIC, INC.				

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Bank No 10							
1000002191	10/26/22	12225	FLINN SCIENTIFIC, INC.				
00032447	2790149	23000018	Science Class Supplies - R Cook	37.09			
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	37.09	0	Other	
Total Check:				37.09			
1000002192	10/26/22	8625	POINT BROADBAND				
00032448	764673		OCT 2022	1,140.00			
23.11.1284.3161.000.0000.00000.0000			INTERNET SERVICES	1,140.00	0	Other	
Total Check:				1,140.00			
1000002193	10/26/22	31800	SCHOOL SPECIALTY INC.				
00032454	208131099287	23000061	Tammy Hetler	12.34			
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	12.34	0	Other	
00032455	208131099255	23000061	Elizabeth Kauffman	12.34			
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	12.34	0	Other	
00032453	308104049997	23000061	Megan Cain	138.62			
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	138.62	0	Other	
00032450	208131099268	23000064	Cindy Homrich	6.17			
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	6.17	0	Other	
00032451	308104049976	23000062	Melissa McNeill	100.12			
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	100.12	0	Other	
00032452	208131050809	23000064	Kim Thomsen	30.62			
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS	30.62	0	Other	
00032449	208131099252	23000066	Lindsey Pogue	30.85			
23.11.1122.5110.110.0000.01845.0000			INSTRUCTIONAL SUPPLIES	30.85	0	Other	
Total Check:				331.06			
1000002194	10/26/22	361	VERIZON WIRELESS				
00032456	9918310744		CELL PHONE-OCT 22	813.00			
23.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)	813.00	0	Other	
Total Check:				813.00			
Total Bank:				27,653.09			
Bank No 15							
1500066599	10/05/22	11169	ALEXANDER MECHANICAL SERVICES				
00032236	36378		MILK COOLER REPAIR	346.70			
23.25.1297.4120.000.8510.00000.0000			REPAIRS/MAINT-EQUIPMENT	346.70	C	Computer	
Total Check:				346.70			
1500066600	10/05/22	2525	ALLENDALE MUSIC BOOSTERS				
00032237	09222022		ALLENDALE MARCHING INVITATIONAL	150.00			
23.11.1113.7410.000.0000.03440.0000			DUES AND FEES-HS	150.00	C	Computer	
Total Check:				150.00			
1500066601	10/05/22	3300	AQUA FLOW				
00032238	41207		SLE WATER	77.00			
23.11.1261.3830.000.0000.03397.0000			WATER AND SEWAGE	77.00	C	Computer	
Total Check:				77.00			
1500066602	10/05/22	7500	CHROUCH COMMUNICATIONS INC.				
00032240	11984100		MT00 2200 BATTERY	117.60			
23.11.1271.5790.000.0000.00000.0000			TRANSP SUPPLIES/OTHER	117.60	C	Computer	
00032239	11980001		MICROPHONE	58.32			

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Bank No 15							
1500066602	10/05/22	7500	CHROUCH COMMUNICATIONS INC.				
00032239	11980001		MICROPHONE	58.32			
23.11.1271.5790.000.0000.00000.0000			TRANSP SUPPLIES/OTHER	58.32	C	Computer	
Total Check:				175.92			
1500066603	10/05/22	7950	CONSUMERS ENERGY				
00032241	207146823769		1030 4073 4719	746.62			
23.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON	746.62	C	Computer	
Total Check:				746.62			
1500066604	10/05/22	6092	DEAN TRANSPORTATION				
00032242	046579		ADDTL STAFF- CHRISTENSEN	704.55			
23.11.1271.3310.000.0000.00000.0000			CONTRACTED SERV. TRANSPORTATION	704.55	C	Computer	
Total Check:				704.55			
1500066605	10/05/22	14117	DEPENDABLE FIRE PROTECTION, INC				
00032243	8063		HS FP MOTOR	4,325.20			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	4,325.20	C	Computer	
Total Check:				4,325.20			
1500066606	10/05/22	2488	HILLARD ELECTRIC INC.				
00032244	5727		NEW ELEM FIBER PROJECT- PROG #2	16,500.00			
23.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	16,500.00	C	Computer	
Total Check:				16,500.00			
1500066607	10/05/22	40025	INTEGRITY BUSINESS SOLUTIONS				
00032245	2391992-0		ERGO HUMAN CHAIR MS	1,048.00			
23.11.1112.6420.000.0000.01845.0000			FURNITURE/EQUIP NON-DEPR-MS	1,048.00	C	Computer	
Total Check:				1,048.00			
1500066608	10/05/22	6157	JOSHUA R. KURCHINSKY				
00032246	09222022		3 HRS BAND CLASS	120.00			
23.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND	120.00	C	Computer	
Total Check:				120.00			
1500066609	10/05/22	24625	MONTCALM COUNTY TREASURER				
00032247	824		TAXES BILLED BACK PAYABLE	875.64			
23.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	875.64	C	Computer	
Total Check:				875.64			
1500066610	10/05/22	9083	VIKING SIGN SOLUTIONS				
00032261	1248-1	23000172	Lockeroom banner-VB	252.00			
23.61.2431.2431.000.0000.00999.1178			DUE TO STUDENTS TCHS VOLLEYBALL	252.00	C	Computer	
00032262	1248	23000172	Lockeroom Banner-VB	421.00			
23.61.2431.2431.000.0000.00999.1178			DUE TO STUDENTS TCHS VOLLEYBALL	421.00	C	Computer	
Total Check:				673.00			
1500066611	10/05/22	25849	NICHOLS PAPER & SUPPLY				
00032251	12387314-00		SLE CUSTODIAL SUPPLY	725.29			
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	725.29	C	Computer	
00032249	12387313-00		MAC CUSTODIAL SUPPLY	725.29			
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	725.29	C	Computer	
00032250	12387312-00		EDGE CUSTODIAL SUPPLY	405.90			
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	405.90	C	Computer	
00032248	12387310-00		TCH CUSTODIAL SUPPLY	1,450.58			

Tri County Area Schools
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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							
1500066611	10/05/22	25849	NICHOLS PAPER & SUPPLY				
00032248	12387310-00		TCH CUSTODIAL SUPPLY		1,450.58		
	23.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES		1,450.58	C	Computer
00032252	12387309-00		TCM CUSTODIAL SUPPLY		1,278.85		
	23.11.1261.5992.000.0000.00000.0000		CUSTODIAL SUPPLIES		1,278.85	C	Computer
Total Check:					4,585.91		
1500066612	10/05/22	29925	REYNOLDS & SONS				
00032253	105006	23000073	Fall Supplies		255.25		
	23.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS		255.25	C	Computer
Total Check:					255.25		
1500066613	10/05/22	33680	S.R. AUTOMOTIVE, INC.				
00032254	22899		BRAKES- MAROON VAN		1,121.43		
	23.11.1261.4130.000.0000.00000.0000		REPAIRS/MAINT-VEHICLES		1,121.43	C	Computer
Total Check:					1,121.43		
1500066614	10/05/22	7498	SMART BUILDING SERVICES LLC				
00032255	20220073-2		NEW ELEM CARD ACCESS- SEPT 2022		24,245.00		
	23.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		24,245.00	C	Computer
Total Check:					24,245.00		
1500066615	10/05/22	25950	SUMMIT COMPANIES				
00032256	133015186		MAC FIRE SUPPRESSION SEMI		236.25		
	23.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS		236.25	C	Computer
00032257	133015187		SLE SEMI INSPECTION		216.25		
	23.11.1261.4110.000.0000.03397.0000		REPAIRS/MAINT-LAND-BLDGS		216.25	C	Computer
00032258	133015188		TCHS SEMI ANN FIRE SUPPRESSION		225.25		
	23.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS		225.25	C	Computer
Total Check:					677.75		
1500066616	10/05/22	12769	TECHNOLOGY RESOURCE ADVISORS, INC.				
00032260	30134		CHROMECARE WARRANTY- PYMT 3 OF 4		12,995.25		
	23.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		12,995.25	C	Computer
00032259	34685		CHROMECARE WARRANTY- PYMT 2 OF 4		2,673.75		
	23.11.1284.3191.000.0000.00000.0000		1:1 INITIATIVE INSURANCE		2,673.75	C	Computer
Total Check:					15,669.00		
1500066617	10/05/22	38300	VILLAGE OF HOWARD CITY				
00032263	09152022		001-00320-00		480.86		
	23.11.1261.3830.000.0000.02298.0000		WATER AND SEWAGE - MACNAUGHTON		480.86	C	Computer
00032263	09152022		001-01765-00		60.02		
	23.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON		60.02	C	Computer
00032263	09152022		001-0118000		299.06		
	23.11.1261.3830.000.0000.00000.0005		WATER AND SEWAGE - BUS GARAGE		299.06	C	Computer
00032263	09152022		001-01755-00		507.53		
	23.11.1261.3830.000.0000.01303.0000		WATER AND SEWAGE - EDGERTON		507.53	C	Computer
Total Check:					1,347.47		
1500066618	10/07/22	110	EQUITABLE EQUI-VEST UNIT ANN.				
00032286	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		372.49		
	23.11.2451.9511.000.0000.00000.0000		EQUITABLE AXA		372.49	C	Computer
Total Check:					372.49		

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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							
1500066619	10/07/22	212	GLP & ASSOCIATES, INC				
00032287	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		6,612.61		
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		6,612.61	C	Computer
00032287	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		1,974.69		
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		1,974.69	C	Computer
Total Check:					8,587.30		
1500066620	10/07/22	212	GLP & ASSOCIATES, INC				
00032288	07-OCT-22		JOANN STEVENS - ER PAID SICK 457		85.00		
	23.11.2451.9530.000.0000.00000.0000		GLP & ASSOCIATES		85.00	C	Computer
Total Check:					85.00		
1500066621	10/07/22	365	HORACE MANN INSURANCE COMPANY				
00032289	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		1,789.22		
	23.11.2451.9529.000.0000.00000.0000		HORACE MAN INSURANCE DEDUCTION		1,789.22	C	Computer
Total Check:					1,789.22		
1500066622	10/07/22	40454	MG TRUST COMPANY, LLC				
00032290	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		935.03		
	23.11.2451.9534.000.0000.00000.0000		403(B)ASP		935.03	C	Computer
Total Check:					935.03		
1500066623	10/07/22	13609	MISDU				
00032291	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		481.75		
	23.11.2451.9459.000.0000.00000.0000		COURT GARNISHMENTS		481.75	C	Computer
Total Check:					481.75		
1500066624	10/07/22	3026	NATIONWIDE TRUST COMPANY				
00032292	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		225.00		
	23.11.2451.9514.000.0000.00000.0000		NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500066625	10/07/22	213	OPPENHEIMERFUNDS SERVICES				
00032293	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		200.00		
	23.11.2451.9531.000.0000.00000.0000		OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500066626	10/07/22	7706	UMB Bank, f/b/o PlanMember				
00032295	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		50.00		
	23.11.2451.9518.000.0000.00000.0000		PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500066627	10/07/22	149	PUTNAM INVESTMENTS				
00032294	07-OCT-22		Payroll Vendor Liabilities 10/08/2022		477.42		
	23.11.2451.9516.000.0000.00000.0000		PUTNAM INVESTMENTS		477.42	C	Computer
Total Check:					477.42		
1500066628	10/12/22	11169	ALEXANDER MECHANICAL SERVICES				
00032301	36404		HEAT REPAIR EDGERTON		1,132.34		
	23.11.1261.4110.000.0000.01303.0000		REPAIRS/MAINT-LAND-BLDGS		1,132.34	C	Computer
00032302	36405		FREEZER REPAIR TCMS		213.80		
	23.25.1297.4120.000.8510.00000.0000		REPAIRS/MAINT-EQUIPMENT		213.80	C	Computer
Total Check:					1,346.14		
1500066629	10/12/22	14419	AYRES, JEFFREY				
00032303	09222022		BAND SECTIONALS		240.00		

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500066629	10/12/22	14419	AYRES, JEFFREY				
00032303	09222022		BAND SECTIONALS	240.00			
23.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND	240.00	C	Computer	
Total Check:				240.00			
1500066630	10/12/22	4775	BIG RAPIDS PUBLIC SCHOOLS				
00032304	10062022		KATKE GOLF INVITATIONAL	200.00			
23.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	200.00	C	Computer	
Total Check:				200.00			
1500066631	10/12/22	9458	ELEVATOR SERVICE LLC				
00032305	92148		ELEVATOR PREV MAINT	171.00			
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES	171.00	C	Computer	
Total Check:				171.00			
1500066632	10/12/22	14850	HOWARD CITY PARTS PLUS				
00032306	4-291967		SEALED BEAM	36.74			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	36.74	C	Computer	
00032307	4-291286		30-W NON DETERGENT	15.12			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	15.12	C	Computer	
Total Check:				51.86			
1500066633	10/12/22	13820	HOWARD CITY QUICK LUBE, LLC				
00032308	5388		OIL CHANGE 1GTFG29M621155155	42.25			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	42.25	C	Computer	
Total Check:				42.25			
1500066634	10/12/22	14354	J STEVENS CONSTRUCTION				
00032309	917	23000156	HS ROOF REPAIR/REPLACE- KITCHEN AREA	26,750.00			
23.43.1456.6220.000.0000.03440.0000			BLDG IMPROVE CONTRACT TCHS	26,750.00	C	Computer	
Total Check:				26,750.00			
1500066635	10/12/22	14451	KYLE, SHAWNNA				
00032310	10042022		REIMBURSE- PRESCHOOL TUITION	45.25			
23.11.0131.0820.000.0000.00000.0000			PRE-SCHOOL FEES	45.25	C	Computer	
Total Check:				45.25			
1500066636	10/12/22	14443	LUTTERLOH, KRISTEN				
00032311	10042022		REIMBURSE- PRESCHOOL TUITION	45.25			
23.11.0131.0820.000.0000.00000.0000			PRE-SCHOOL FEES	45.25	C	Computer	
Total Check:				45.25			
1500066637	10/12/22	23000	MEYER MUSIC - GRAND RAPIDS				
00032312	105572535	23000067	TCHS Band Instrument Repairs	48.46			
23.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	48.46	C	Computer	
00032313	105564885	23000067	TCHS Band Instrument Repairs	49.80			
23.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	49.80	C	Computer	
Total Check:				98.26			
1500066638	10/12/22	24625	MONTCALM COUNTY TREASURER				
00032314	834		TAXES BILLED BACK PAYABLE	2,823.83			
23.11.1259.7610.000.0000.00000.0000			TAXES ABATED/WRITTEN OFF	2,823.83	C	Computer	
Total Check:				2,823.83			
1500066639	10/12/22	33680	S.R. AUTOMOTIVE, INC.				
00032315	22914		RADIATOR 2012 SILVERADO	680.19			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500066639	10/12/22	33680	S.R. AUTOMOTIVE, INC.				
00032315	22914		RADIATOR 2012 SILVERADO		680.19		
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES		680.19	C	Computer
Total Check:					680.19		
1500066640	10/12/22	31700	SCHOLASTIC BOOK CLUB				
00032316	4851608	23000101	Study Lab Books		106.00		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		106.00	C	Computer
Total Check:					106.00		
1500066641	10/12/22	34026	STATE OF MICHIGAN				
00032317	BLR472106		BOILER INSPECTION		370.00		
23.11.1261.7410.000.0000.00000.0000			DUES AND FEES		370.00	C	Computer
Total Check:					370.00		
1500066642	10/12/22	25950	SUMMIT COMPANIES				
00032318	133015262		TCMS SEMI ANNUAL FIRE SUPPRESSION		166.25		
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS		166.25	C	Computer
Total Check:					166.25		
1500066643	10/12/22	40325	ZOO PHONICS, INC.				
00032319	61796	23000164	Zoo Phonics (Title)		2,165.45		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC		2,165.45	C	Computer
00032319	61796	23000164	Shipping		216.55		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC		216.55	C	Computer
Total Check:					2,382.00		
1500066644	10/20/22	2760	AMAZON CAPITAL CREDIT				
00032352	1TPX-XXDR-TLQ7	23000157	100 Ft XLR Microphone Chord		59.88		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		59.88	C	Computer
00032353	1NHJ-3RMX-RN3W	23000136	Title Supplies		534.26		
23.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		534.26	C	Computer
00032354	1VP1-LV1Y-QRYQ	23000135	White - classroom supplies		128.26		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC		128.26	C	Computer
00032354	1VP1-LV1Y-QRYQ	23000135	Lemke - classroom supplies		334.68		
23.11.1111.5110.000.0000.02298.0000			INSTRUCTIONAL SUPPLIES-MAC		334.68	C	Computer
00032358	1VP1-LV1YGYFK	23000152	Epson powerlite 84+ Compatible Replac		54.09		
23.11.1111.6410.000.0000.03397.0000			EQUIPMENT>\$5000 EA-SL		54.09	C	Computer
00032359	13NV-W7LV-NLGQ	23000169	Expo Dry Erase Markers - Black		11.58		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		11.58	C	Computer
00032359	13NV-W7LV-NLGQ	23000169	ComfySure Car Seat Cushion		19.99		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		19.99	C	Computer
00032360	11XT-4JFP-LVQY	23000150	Office Supplies		176.34		
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		176.34	C	Computer
00032357	19JX-TDQY-JWV6	23000144	Homecoming Supplies		153.72		
23.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL		153.72	C	Computer
00032357	19JX-TDQY-JWV6	23000144	Freight		13.90		
23.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL		13.90	C	Computer
00032356	1FR7-FXJR-H6KQ	23000160	FOR CHILD CARE Lenovo IdeaPad 3 15 Wi		1,110.00		
23.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		1,110.00	C	Computer
00032349	1TG9-QG13-QXVD	23000143	Vention 3.5mm Female to 2.5mm Male Au		13.78		

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500066644	10/20/22	2760	AMAZON CAPITAL CREDIT				
00032349	1TG9-QG13-QXVD	23000143	Vention 3.5mm Female to 2.5mm Male Ad		13.78		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		13.78	C	Computer
00032351	1TG9-QG13-QXVD	23000143	Wired 3 Button Optical Computer Mouse		125.66		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		125.66	C	Computer
00032351	1TG9-QG13-QXVD	23000143	SABRENT 4-Port USB 2.0 Data Hub		314.65		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		314.65	C	Computer
00032351	1TG9-QG13-QXVD	23000143	Aurum Ultra Series High Speed HDMI Ca		89.17		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		89.17	C	Computer
00032355	1TPX-XXDR-HJN9	23000125	USB C 45W Laptop Charger Compatible v		753.04		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		753.04	C	Computer
00032356	1FR7-FXJR-H6KQ	23000160	Logitech S120 2.0 Stereo Speakers, Bl		41.88		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		41.88	C	Computer
00032350	1VL4-KHJC-JPYT	23000142	Nurse supply order		242.87		
	23.11.1213.5998.000.0000.00000.0000		FIRST AID SUPPLIES		242.87	C	Computer
Total Check:					4,177.75		
1500066645	10/20/22	3300	AQUA FLOW				
00032361	41300		ESC WATER		35.00		
	23.11.1261.3830.000.0000.00000.0000		WATER AND SEWAGE		35.00	C	Computer
Total Check:					35.00		
1500066646	10/20/22	14460	BADGE, LAURIE				
00032362	09302022		COACHING/CONSULTING AUG-SEPT 2022		2,950.00		
	23.11.1111.3190.000.4350.02298.0000		ESSER III CONTRACTED SUPPORT		2,950.00	C	Computer
Total Check:					2,950.00		
1500066647	10/20/22	4775	BIG RAPIDS HIGH SCHOOL				
00032363	10082022		JV VB CARDINAL INVITE		200.00		
	23.11.1293.7411.000.0000.00000.0996		ATH. ENTRY FEES - FALL		200.00	C	Computer
Total Check:					200.00		
1500066648	10/20/22	9857	BLUUM OF MINNESOTA				
00032365	879270	23000126	FOR SLE MUSIC - iRover2 for Interacti		1,149.00		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		1,149.00	C	Computer
00032364	879273	23000146	iRover2 for Interactive Flat Panels (		1,149.00		
	23.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		1,149.00	C	Computer
Total Check:					2,298.00		
1500066649	10/20/22	4901	C.S.A.A.				
00032366	09302022	23000162	CSAA League Dues		1,500.00		
	23.11.1293.7411.000.0000.00000.0996		ATH. ENTRY FEES - FALL		1,500.00	C	Computer
Total Check:					1,500.00		
1500066650	10/20/22	6235	CADILLAC PUBLIC SCHOOLS				
00032367	09262022		CROSS COUNTRY INVITE 9/24		200.00		
	23.11.1293.7411.000.0000.00000.0996		ATH. ENTRY FEES - FALL		200.00	C	Computer
Total Check:					200.00		
1500066651	10/20/22	29340	CENTURYLINK BUSINESS SERVICES				
00032368	612296480		LUMEN OCT FAX		21.31		
	23.11.1261.3410.000.0000.00000.0000		TELEPHONE		21.31	C	Computer
Total Check:					21.31		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500066652	10/20/22	6513	CHARTWELLS				
00032369	X312771222		2023 WAGE/FRINGE		13,121.13		
	23.25.1297.3193.000.0000.00000.0000		CONTRACTED MGMT SERVICES		13,121.13	C	Computer
00032369	X312771222		2023 FOOD/ALLOW CREDIT		62,764.23		
	23.25.1297.5615.000.8510.00000.0000		HOT LUNCH FOOD		62,764.23	C	Computer
00032369	X312771222		TRAINING CREDIT		72.50		
	23.25.1297.3220.000.8510.00000.0000		WORKSHOPS & CONFERENCES		72.50	C	Computer
00032369	X312771222		SEPT 2022 MISC SUPPLIES		547.17		
	23.25.1297.5640.000.8510.00000.0000		MISC SUPPLY		547.17	C	Computer
Total Check:					76,505.03		
1500066653	10/20/22	12726	KATHLEEN S. COFFIN				
00032403	125		COACHING/CONSULTING SEPT 2022		137.50		
	23.11.1252.3190.000.0000.00000.0000		PROF TECH/CONTRACTED SERV		137.50	C	Computer
Total Check:					137.50		
1500066654	10/20/22	7950	CONSUMERS ENERGY				
00032375	203944310629		1000 3166 5035		30.39		
	23.11.1261.5520.000.0000.03397.0000		ELECTRIC		30.39	C	Computer
00032376	203944310628		1000 3166 4772		239.81		
	23.11.1261.5520.000.0000.00000.0006		ELECTRIC		239.81	C	Computer
00032374	207146842561		1000 0036 5849		1,642.09		
	23.11.1261.5520.000.0000.03397.0000		ELECTRIC		1,642.09	C	Computer
00032373	205546113339		10000 0036 5641 - MAC POLE		34.22		
	23.11.1261.5520.000.0000.02298.0000		ELECTRIC		34.22	C	Computer
00032371	206435753451		1000 0036 5971		3,030.19		
	23.11.1261.5520.000.0000.02298.0000		ELECTRIC		3,030.19	C	Computer
00032370	201630529247		1000 2818 4180		321.15		
	23.11.1261.5520.000.0000.00000.0005		ELECTRIC		321.15	C	Computer
00032373	205546113339		1000 0036 5641 - EDGE POLE		22.82		
	23.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		22.82	C	Computer
00032372	201630529246		1000 2818 3984		719.75		
	23.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		719.75	C	Computer
Total Check:					6,040.42		
1500066655	10/20/22	6092	DEAN TRANSPORTATION				
00032377	046706		DEANS EXTRA TRIPS AUG 2022- PRESCHOOL		40.50		
	23.11.1271.3310.000.0000.01303.0000		TUITION PRESCHOOL TRANSPORTATION		40.50	C	Computer
00032377	046706		DEANS EXTRA TRIPS AUG 2022- SPORTS		2,818.54		
	23.11.1271.3310.000.0000.00000.0999		ATHLETIC EXTRA TRIPS		2,818.54	C	Computer
Total Check:					2,859.04		
1500066656	10/20/22	12637	DELTA NETWORK SERVICES LLC				
00032378	6843		23000002 NETWORK INFRASTRUCTURE AND WIRELESS		12,302.07		
	23.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		12,302.07	C	Computer
Total Check:					12,302.07		
1500066657	10/20/22	10157	DISCOVERY EDUCATION				
00032379	CINV-066408		SCIENCE ANNUAL CONTRACT		3,131.00		
	23.11.1226.5210.000.0000.00000.0000		TEXT BOOKS		3,131.00	C	Computer

Tri County Area Schools
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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							
1500066657	10/20/22	10157	DISCOVERY EDUCATION				
				Total Check:	3,131.00		
1500066658	10/20/22	9915	DTE ENERGY				
00032386	10082022		910020847182		579.83		
23.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL		579.83	C	Computer
00032385	10082022-1		910020846903		100.55		
23.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL		100.55	C	Computer
00032384	10082022-2		910020846762		340.56		
23.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON		340.56	C	Computer
00032383	10082022-3		910020846499 1024305		851.27		
23.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL		851.27	C	Computer
00032380	10082022-3		910020846499 4103005		570.15		
23.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL		570.15	C	Computer
00032387	10082022-4		920041665877		229.45		
23.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM		229.45	C	Computer
00032381	10052022		910020846622		49.06		
23.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL		49.06	C	Computer
00032382	10052022-1		910020847042		414.51		
23.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL		414.51	C	Computer
				Total Check:	3,135.38		
1500066659	10/20/22	10642	EMU BANDS: GREAT LAKES CONCERT BAND FEST				
00032389	5		GL CONCERT BAND REGISTRATION		475.00		
23.11.1113.7410.000.0000.03440.0000			DUES AND FEES-HS		475.00	C	Computer
				Total Check:	475.00		
1500066660	10/20/22	11241	ELITE FUND, INC.				
00032388	8824		ELITE FUND E RATE SUPPORT #2		925.00		
23.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		925.00	C	Computer
				Total Check:	925.00		
1500066661	10/20/22	11605	WEX BANK				
00032434	84344732		WEX BANK - OCT		1,424.61		
23.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS		1,424.61	C	Computer
00032434	84344732		WEX BANK - OCT		75.82		
23.25.1271.5710.000.8510.00000.0000			GASOLINE/DIESEL FUELS		75.82	C	Computer
				Total Check:	1,500.43		
1500066662	10/20/22	6688	FOUR SEASONS EXTERMINATING				
00032390	392832		TCHS		60.00		
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		60.00	C	Computer
00032391	392846		MAC		50.00		
23.11.1261.4110.000.0000.02298.0000			REPAIRS/MAINT-LAND-BLDGS		50.00	C	Computer
00032392	392862		BUS GARAGE		35.00		
23.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS		35.00	C	Computer
00032393	392811		ESC		35.00		
23.11.1261.4110.000.0000.00000.0006			REPAIRS/MAINT-LAND-BLDGS		35.00	C	Computer
00032394	392873		EDGERTON		35.00		
23.11.1261.4110.000.0000.01303.0000			REPAIRS/MAINT-LAND-BLDGS		35.00	C	Computer
00032395	392820		TCMS		60.00		

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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							
1500066662	10/20/22	6688	FOUR SEASONS EXTERMINATING				
00032395	392820		TCMS	60.00			
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	60.00	C	Computer	
00032396	392806		SAND LAKE	45.00			
23.11.1261.4110.000.0000.03397.0000			REPAIRS/MAINT-LAND-BLDGS	45.00	C	Computer	
Total Check:				320.00			
1500066663	10/20/22	12476	FOXBRIGHT				
00032397	INV-000861		FOXBRIGHT ANNUAL MAINT/SUPP FEE	3,400.00			
23.11.1284.4910.000.0000.00000.0000			OTHER PURCHASED SERVICES	3,400.00	C	Computer	
Total Check:				3,400.00			
1500066664	10/20/22	14850	HOWARD CITY PARTS PLUS				
00032399	4-293086		STANDARD CAPSULE	5.85			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	5.85	C	Computer	
00032398	4-293073		OIL FILTER	2.92			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	2.92	C	Computer	
Total Check:				8.77			
1500066665	10/20/22	40025	INTEGRITY BUSINESS SOLUTIONS				
00032400	2406870-0		BUSINESS OFFICE SUPPLY- HP90X TONER	31.69			
23.11.1252.5910.000.0000.00000.0000			SUPPLIES	31.69	C	Computer	
00032400	2406870-0		SUPT OFFICE- SUPPLY	15.62			
23.11.1232.5910.000.0000.00000.0000			SUPPLIES	15.62	C	Computer	
Total Check:				47.31			
1500066666	10/20/22	17575	J & H OIL				
00032401	11841692		OFF ROAD DIESEL	1,010.36			
23.11.1261.5710.000.0000.00000.0000			GASOLINE/DIESEL FUELS	1,010.36	C	Computer	
Total Check:				1,010.36			
1500066667	10/20/22	14311	JK SINGLETON CONSULTING LLC				
00032402	22-002		COACHING/CONSULTING SEPT 2022	3,750.00			
23.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT	3,750.00	C	Computer	
Total Check:				3,750.00			
1500066668	10/20/22	9822	KINGSCOTT ASSOCIATES, INC.				
00032404	0016291		2019 BOND WORK	19,995.80			
23.42.1459.3190.000.0000.00000.0000			PROF TECH/ CONTRACTED SERV	19,995.80	C	Computer	
Total Check:				19,995.80			
1500066669	10/20/22	20920	M A A S E				
00032405	1257	23000189	Annual Dues - MAASE	300.00			
23.11.1226.7410.081.0000.00000.0000			DUES AND FEES	300.00	C	Computer	
Total Check:				300.00			
1500066670	10/20/22	22125	MATTSON'S HARDWARE, INC.				
00032406	09302022		MAINT. DEPT SEPT 2022	120.24			
23.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	120.24	C	Computer	
00032406	09302022		BLDG SITE REPAIR PARTS SEPT	28.36			
23.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	28.36	C	Computer	
00032406	09302022		MATTSONS SEPT 2022	167.95			
23.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	167.95	C	Computer	
Total Check:				316.55			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500066671	10/20/22	22890	MEMSPA				
00032409	2022-2278	23000200	MEMSPA Membership for S. Garrison	320.00			
	23.11.1241.7410.000.0000.02298.0000		DUES AND FEES	320.00	C	Computer	
00032408	2022-2277	23000200	MEMSPA Membership for J. Rykse	320.00			
	23.11.1241.7410.000.0000.03397.0000		DUES AND FEES	320.00	C	Computer	
00032407	2022-2276	23000200	MEMSPA Membership for J. Scott	320.00			
	23.11.1241.7410.000.0000.03397.0000		DUES AND FEES	320.00	C	Computer	
Total Check:				960.00			
1500066672	10/20/22	22989	METROPOLITAN TELECOMMUN.				
00032410	0100421838-286-		METTEL OCT 2022	2,022.24			
	23.11.1261.3410.000.0000.00000.0006		TELEPHONE	2,022.24	C	Computer	
Total Check:				2,022.24			
1500066673	10/20/22	23000	MEYER MUSIC - GRAND RAPIDS				
00032413	105592502	23000067	TCHS Band Instrument Repairs	76.50			
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	76.50	C	Computer	
00032412	105592171	23000067	TCHS Band Instrument Repairs	84.37			
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	84.37	C	Computer	
00032411	105578404	23000067	TCHS Band Instrument Repairs	90.00			
	23.11.1113.4120.000.0000.03440.0016		REPAIRS/MAINT-EQUIPMENT/BAND	90.00	C	Computer	
Total Check:				250.87			
1500066674	10/20/22	24525	MONT. AREA INT. SCHOOL DIST.				
00032414	729		MONT CO SBA MMBR MEETING	36.00			
	23.11.1231.3220.000.0000.00000.0000		WORKSHOPS & CONFERENCES	36.00	C	Computer	
Total Check:				36.00			
1500066675	10/20/22	24625	MONTCALM COUNTY TREASURER				
00032415	839		TAXES BILLED BACK PAYABLE	162.42			
	23.11.1259.7610.000.0000.00000.0000		TAXES ABATED/WRITTEN OFF	162.42	C	Computer	
Total Check:				162.42			
1500066676	10/20/22	24800	MORLEY STANWOOD HIGH SCHOOL				
00032416	09262022		VARS VB- SEPT 17 TOURN	175.00			
	23.11.1293.7411.000.0000.00000.0996		ATH. ENTRY FEES - FALL	175.00	C	Computer	
Total Check:				175.00			
1500066677	10/20/22	5401	NAVIGATOR DRIVING ACADEMY				
00032417	10102022		PY-UNUSED BLDG RENTAL	140.00			
	23.11.1232.7910.000.0000.00000.0000		MISCELLANEOUS	140.00	C	Computer	
Total Check:				140.00			
1500066678	10/20/22	25700	NEWAYGO CO. TREAS.				
00032418	09272022		TAXES BILLED BACK	10,693.08			
	23.11.1259.7610.000.0000.00000.0000		TAXES ABATED/WRITTEN OFF	10,693.08	C	Computer	
Total Check:				10,693.08			
1500066679	10/20/22	27850	PIONEER MANUFACTURING CO./ PIONEER ATH.				
00032419	INV860618		WHITE PAINT	812.40			
	23.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	812.40	C	Computer	
Total Check:				812.40			
1500066680	10/20/22	11371	RENT SMART				
00032420	65315-1		60" ROUND TABLES- PD TRAINING	360.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500066680	10/20/22	11371	RENT SMART				
00032420	65315-1		60" ROUND TABLES- PD TRAINING	360.00			
23.11.1221.3220.000.7660.00000.0000			WORKSHOPS & CONFERENCES	360.00	C	Computer	
Total Check:				360.00			
1500066681	10/20/22	25950	SUMMIT COMPANIES				
00032421	133015783		MAINT BARN MS ANNUAL FIRE EXT	137.50			
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	137.50	C	Computer	
Total Check:				137.50			
1500066682	10/20/22	11932	TEAM FINANCIAL GROUP				
00032422	00081982		EDGE	160.65			
23.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer	
00032422	00081982		ALT ED	160.65			
23.11.1113.4121.000.0000.03440.9273			REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer	
00032422	00081982		MAC	481.94			
23.11.1111.4121.000.0000.02298.0000			REPAIR/MAINT - MAC COPIERS	481.94	C	Computer	
00032422	00081982		SLE	481.94			
23.11.1111.4121.000.0000.03397.0000			REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00032422	00081982		TCHS	803.24			
23.11.1113.4121.000.0000.03440.0000			REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer	
00032422	00081982		TCMS	481.94			
23.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS	481.94	C	Computer	
00032422	00081982		BUS OFFICE	80.32			
23.11.1252.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00032422	00081982		SUPT OFFICE	80.32			
23.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
Total Check:				2,731.00			
1500066683	10/20/22	27825	THE PIONEER GROUP				
00032423	TRANS#302334682		BUDGET HEARING 22-23 PRINT	83.85			
23.11.1231.3510.000.0000.00000.0000			ADVERTISING	83.85	C	Computer	
00032424	TRANS# 30233463		BUDGET HEARING 22-23 PRINT	83.85			
23.11.1231.3510.000.0000.00000.0000			ADVERTISING	83.85	C	Computer	
Total Check:				167.70			
1500066684	10/20/22	13825	TRUE VALUE RENTAL				
00032425	1-512202	23000194	Table 8' x 30"	1,230.00			
23.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS	1,230.00	C	Computer	
Total Check:				1,230.00			
1500066685	10/20/22	11746	TRUGREEN PROCESSING CENTER				
00032427	167270356		VEGETATION CONTROL	190.00			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	190.00	C	Computer	
00032426	167392011		AERATION AND SEEDING	2,334.15			
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	2,334.15	C	Computer	
Total Check:				2,524.15			
1500066686	10/20/22	11894	UMB BANK, N.A.				
00032428	09022022		2019 DEBT INTEREST	639,400.00			
23.33.1511.7240.000.0000.00000.0000			INTEREST ON DEBTS	639,400.00	C	Computer	
Total Check:				639,400.00			

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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						
1500066687	10/20/22	10588	UNION HIGH SCHOOL			
00032429	10012022		UNION CROSS COUNTRY INVITE	150.00		
23.11.1293.7411.000.0000.00000.0996	ATH. ENTRY FEES - FALL			150.00	C	Computer
Total Check:				150.00		
1500066688	10/20/22	37335	UNITED PARCEL SERVICE			
00032431	000062V022412		SLE	7.71		
23.11.1241.3430.000.0000.03397.0000	POSTAGE AND MAILING			7.71	C	Computer
00032432	000062V022392		TCHS	15.52		
23.11.1241.3430.000.0000.03440.0000	POSTAGE AND MAILING			15.52	C	Computer
00032432	000062V022392		SLE	15.52		
23.11.1241.3430.000.0000.03397.0000	POSTAGE AND MAILING			15.52	C	Computer
00032431	000062V022412		TCHS	20.40		
23.11.1241.3430.000.0000.03440.0000	POSTAGE AND MAILING			20.40	C	Computer
00032430	000062V022392		TCMS	15.52		
23.11.1241.3430.000.0000.01845.0000	POSTAGE AND MAILING			15.52	C	Computer
Total Check:				74.67		
1500066689	10/20/22	38325	VILLAGE OF SAND LAKE			
00032433	10012022		ESC 0022	341.09		
23.11.1261.3830.000.0000.00000.0006	WATER AND SEWAGE			341.09	C	Computer
00032433	10012022		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		
1500066690	10/21/22	110	EQUITABLE EQUI-VEST UNIT ANN.			
00032435	21-OCT-22		Payroll Vendor Liabilities 10/21/2022	374.44		
23.11.2451.9511.000.0000.00000.0000	EQUITABLE AXA			374.44	C	Computer
Total Check:				374.44		
1500066691	10/21/22	212	GLP & ASSOCIATES, INC			
00032436	21-OCT-22		Payroll Vendor Liabilities 10/21/2022	6,612.61		
23.11.2451.9530.000.0000.00000.0000	GLP & ASSOCIATES			6,612.61	C	Computer
00032436	21-OCT-22		Payroll Vendor Liabilities 10/21/2022	1,974.69		
23.11.2451.9530.000.0000.00000.0000	GLP & ASSOCIATES			1,974.69	C	Computer
Total Check:				8,587.30		
1500066692	10/21/22	365	HORACE MANN INSURANCE COMPANY			
00032437	21-OCT-22		Payroll Vendor Liabilities 10/21/2022	1,789.22		
23.11.2451.9529.000.0000.00000.0000	HORACE MAN INSURANCE DEDUCTION			1,789.22	C	Computer
Total Check:				1,789.22		
1500066693	10/21/22	188	MEA FINANCIAL SEVICES, INC			
00032438	10-21-2022_11		Payroll Vendor Liabilities 10/21/2022	50.35		
23.11.2451.9515.000.0000.00000.0000	MEA FINANCIAL SERVICES			50.35	C	Computer
Total Check:				50.35		
1500066694	10/21/22	40454	MG TRUST COMPANY, LLC			
00032439	21-OCT-22		Payroll Vendor Liabilities 10/21/2022	935.03		
23.11.2451.9534.000.0000.00000.0000	403(B)ASP			935.03	C	Computer
Total Check:				935.03		
1500066695	10/21/22	13609	MISDU			
00032440	21-OCT-22		Payroll Vendor Liabilities 10/21/2022	481.75		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 15							
1500066695	10/21/22	13609	MISDU				
00032440	21-OCT-22		Payroll Vendor Liabilities 10/21/2022		481.75		
23.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		481.75	C	Computer
Total Check:					481.75		
1500066696	10/21/22	3026	NATIONWIDE TRUST COMPANY				
00032441	21-OCT-22		Payroll Vendor Liabilities 10/21/2022		225.00		
23.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500066697	10/21/22	213	OPPENHEIMERFUNDS SERVICES				
00032442	21-OCT-22		Payroll Vendor Liabilities 10/21/2022		200.00		
23.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500066698	10/21/22	7706	UMB Bank, f/b/o PlanMember				
00032445	21-OCT-22		Payroll Vendor Liabilities 10/21/2022		50.00		
23.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500066699	10/21/22	149	PUTNAM INVESTMENTS				
00032443	21-OCT-22		Payroll Vendor Liabilities 10/21/2022		477.42		
23.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		477.42	C	Computer
Total Check:					477.42		
1500066700	10/21/22	29677	READLE, LAURA				
00032444	10-21-2022_12		L Readle, reimb 3mon copays per contr		1,665.32		
23.11.1113.2130.000.0000.03440.0000			HEALTH INS-HS		1,665.32	C	Computer
Total Check:					1,665.32		
1500066701	10/26/22	14494	A&B MECHANICAL CONTRACTORS, INC				
00032457	2986		TRANE VUVC UNIT VENTILATOR REPLACEMENT		11,895.00		
23.43.1456.6220.000.0000.01845.0000			BLDG IMPROVE CONTRACT TCMS		11,895.00	C	Computer
Total Check:					11,895.00		
1500066702	10/26/22	7170	ADVANCED HEALTH SALES AND CONSULTING				
00032458	102220222		OCT		730.73		
23.11.1259.3190.000.0000.00000.0000			HEALTH CONSULTANT		730.73	C	Computer
Total Check:					730.73		
1500066703	10/26/22	2760	AMAZON CAPITAL CREDIT				
00032462	1NHJ-3RMX-MWCL	23000175	Office Supplies & Library Books		562.31		
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS		562.31	C	Computer
00032459	1YPM-WYKJ-RCK1	23000141	Classroom & Office Supplies. B. Butle		1,364.94		
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS		1,364.94	C	Computer
00032460	1TG9-QG13-LWGN	23000174	Library Books		470.40		
23.11.1112.5110.000.0000.01845.0000			INSTR SUPPLIES-MS		470.40	C	Computer
00032461	1F3K-1P1T-MLPK	23000148	Dystopian Book Club Unit for ELA Curr		1,181.45		
23.11.1112.5210.000.0000.01845.0000			TEXT BOOKS-MS		1,181.45	C	Computer
Total Check:					3,579.10		
1500066704	10/26/22	14397	DEERE & COMPANY AND CONSOLIDATED SUBS				
00032463	117401207		BAGGER FOR MOWER		2,783.17		
23.11.1261.6510.000.0000.00000.0000			VEHICLES		2,783.17	C	Computer
00032464	117401208		Z994R Z TRACK MOWER		15,964.32		

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							
1500066704	10/26/22	14397	DEERE & COMPANY AND CONSOLIDATED SUBS				
00032464	117401208		Z994R Z TRACK MOWER	15,964.32			
23.11.1261.6510.000.0000.00000.0000			VEHICLES	15,964.32	C	Computer	
Total Check:				18,747.49			
1500066705	10/26/22	11317	ENERCO CORPORATION				
00032465	157860		CHEM WATER TREATMENT	250.00			
23.11.1261.4110.000.0000.01845.0000			REPAIRS/MAINT-LAND-BLDGS	250.00	C	Computer	
Total Check:				250.00			
1500066706	10/26/22	2810	GRBS				
00032466	63631		GRBS SUPPLIES	980.00			
23.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES	980.00	C	Computer	
00032466	63631		GRB GRNDS/MAINT	15,128.00			
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	15,128.00	C	Computer	
00032466	63631		GRB GRNDS/MAINT. OVER DEC	-284.65			
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-284.65	C	Computer	
00032466	63631		GRB INS. P.E	970.75			
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	970.75	C	Computer	
00032466	63631		PREMIER REFERENCE CREDIT	-750.00			
23.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-750.00	C	Computer	
00032466	63631		GRBS - RETENTION BONUS	3,758.00			
23.11.1231.1690.000.4350.00000.0000			ESSER III - OTHER OPERATIONS & SER	3,758.00	C	Computer	
00032466	63631		GRBS JANITORIAL- OCT	40,755.00			
23.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	40,755.00	C	Computer	
Total Check:				60,557.10			
1500066707	10/26/22	1821	HEINEMANN				
00032467	7471671-A	23000131	Fountas & Pinnell Leveled Literacy Ir	5,299.00			
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	5,299.00	C	Computer	
00032467	7471671-A	23000131	Freight	476.91			
23.11.1226.5210.000.0000.00000.0000			TEXT BOOKS	476.91	C	Computer	
Total Check:				5,775.91			
1500066708	10/26/22	13820	HOWARD CITY QUICK LUBE, LLC				
00032468	5642		OIL CHANGE & WIPERS 2D4RN4DE8AR146324	76.43			
23.11.1261.4130.000.0000.00000.0000			REPAIRS/MAINT-VEHICLES	76.43	C	Computer	
Total Check:				76.43			
1500066709	10/26/22	13803	Hershey Creamery Company				
00032469	INVE0018344041		SCHOOL STORE ICE CREAM	456.34			
23.61.2431.2431.000.0000.03440.1159			DUE TO STUDENTS TCHS MKTG STORE	456.34	C	Computer	
Total Check:				456.34			
1500066710	10/26/22	19075	KENT CITY COMMUNITY SCHOOLS				
00032470	10082022		VOLLEYBALL DIG PINK INVITE	200.00			
23.11.1293.7411.000.0000.00000.0996			ATH. ENTRY FEES - FALL	200.00	C	Computer	
Total Check:				200.00			
1500066711	10/26/22	23000	MEYER MUSIC - GRAND RAPIDS				
00032471	105606742	23000067	TCHS Band Instrument Repairs	7.19			
23.11.1113.4120.000.0000.03440.0016			REPAIRS/MAINT-EQUIPMENT/BAND	7.19	C	Computer	
Total Check:				7.19			

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 15							
1500066712	10/26/22	14486	OVERHEAD DOOR COMPANY OF GRAND RAPIDS				
00032472	INV261977		BUS GARAGE DOOR		444.03		
23.11.1261.4110.000.0000.00000.0005			REPAIRS/MAINT-LAND-BLDGS		444.03	C	Computer
Total Check:					444.03		
1500066713	10/26/22	27850	PIONEER MANUFACTURING CO./ PIONEER ATH.				
00032473	INV861615		AEROSOL YELLOW PAINT		1,135.20		
23.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES		1,135.20	C	Computer
Total Check:					1,135.20		
1500066714	10/26/22	31525	SCHOLASTIC BOOK FAIRS				
00032474	B5166457FR		MAC BOOK FAIR		2,861.67		
23.61.2431.2431.000.0000.02298.3000			DUE TO STUDENTS MACNAUGHTON		2,861.67	C	Computer
Total Check:					2,861.67		
1500066715	10/26/22	7498	SMART BUILDING SERVICES LLC				
00032475	SD1633		HS BAC SERVICE		476.00		
23.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		476.00	C	Computer
Total Check:					476.00		
1500066716	10/26/22	37335	UNITED PARCEL SERVICE				
00032476	000062V022422		TCHS		7.71		
23.11.1241.3430.000.0000.03440.0000			POSTAGE AND MAILING		7.71	C	Computer
00032476	000062V022422		SLE		15.42		
23.11.1241.3430.000.0000.03397.0000			POSTAGE AND MAILING		15.42	C	Computer
00032476	000062V022422		MAC		7.71		
23.11.1241.3430.000.0000.02298.0000			POSTAGE AND MAILING		7.71	C	Computer
Total Check:					30.84		
Total Bank:					1,055,611.58		
Total Computer Checks (Including Voids)					1,055,611.58		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					27,653.09		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					-5,775.91		
Total Electronic Voids					.00		
Grand Total:					1,083,264.67		
Number of Checks:					143		