

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							
1000002367	08/02/23	2029	A.B. DICK DOCUMENT SOLUTIONS				
00034184	24AR985020		KYP6035CDN - TCMS 7350		12.84		
	24.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS		12.84	0	Other
00034183	24AR953869		KYFS4020DN - 1718		23.74		
	24.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS		23.74	0	Other
00034183	24AR953869		KYFS4020DN 3480		23.74		
	24.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		23.74	0	Other
00034183	24AR953869		Maint 5539 -M3350idn		23.73		
	24.11.1261.4190.000.0000.00000.0000		OTHER REPAIRS & MAINT		23.73	0	Other
00034182	24AR72329		P6035CDN COLOR #4720 JULY		203.91		
	24.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		203.91	0	Other
00034185	24AR972330		P6035CDN BLACK #4720		112.19		
	24.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS		112.19	0	Other
Total Check:					400.15		
1000002368	08/02/23	8900	CURRICULUM ASSOC. LLC				
00034187	90756360	24000443	Quickword for Everyday Writers (2nd q		253.30		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		253.30	0	Other
00034187	90756360	24000443	Shipping (12%)		30.40		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		30.40	0	Other
00034186	90756903	24000432	Quick-Word Handbooks		442.23		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		442.23	0	Other
Total Check:					725.93		
1000002369	08/02/23	13550	GRAINGER INC.				
00034188	9770182906		12 AIR FILTERS		170.95		
	24.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES		170.95	0	Other
Total Check:					170.95		
1000002370	08/02/23	15125	LEARNING WITHOUT TEARS				
00034190	INV180775	24000444	My First School Book (RK)		224.10		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		224.10	0	Other
00034190	INV180775	24000444	Letters & Numbers For Me		1,743.00		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		1,743.00	0	Other
00034190	INV180775	24000444	Shipping (10%)		196.71		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		196.71	0	Other
Total Check:					2,163.81		
1000002371	08/02/23	15125	LEARNING WITHOUT TEARS				
00034189	INV180938	24000436	Cursive Handwriting 2022 Student Edit		1,375.70		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		1,375.70	0	Other
Total Check:					1,375.70		
1000002372	08/02/23	26582	ORIENTAL TRADING CO.				
00034191	72555351201	24000488	Mom Keychain Kits		59.96		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		59.96	0	Other
00034191	72555351201	24000488	Reindeer Bendables		49.95		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		49.95	0	Other
00034191	72555351201	24000488	Birthday Crowns		21.98		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		21.98	0	Other

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1000002372	08/02/23	26582	ORIENTAL TRADING CO.				
				Total Check:	131.89		
1000002373	08/02/23	28000	PLUMMER'S ENVIRONMENTAL SERV.				
00034192	23168715		PUMP SCIENCE LAB WASTE WATER		2,601.45		
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS		2,601.45	0	Other
				Total Check:	2,601.45		
1000002374	08/02/23	31800	SCHOOL SPECIALTY INC.				
00034193	08022023_10	24000447	Crayola crayons		183.30		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		183.30	0	Other
00034193	08022023_10	24000447	Dry erase ,markers		271.40		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		271.40	0	Other
00034193	08022023_10	24000447	Index cards		10.80		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		10.80	0	Other
00034193	08022023_10	24000447	Command poster strips		55.19		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		55.19	0	Other
00034193	08022023_10	24000447	Highlighter tape		147.30		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		147.30	0	Other
00034193	08022023_10	24000447	Post its		41.12		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		41.12	0	Other
00034193	08022023_10	24000447	Post-its		38.01		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		38.01	0	Other
00034194	208132631845	24000434	OFFICE SUPPLIES		474.35		
24.11.1111.5110.000.0000.03397.0000			INSTRUCTIONAL SUPPLIES-SL		474.35	0	Other
				Total Check:	1,221.47		
1000002375	08/09/23	2029	A.B. DICK DOCUMENT SOLUTIONS				
00034195	24AR994055		5300N 4948 B/W		145.31		
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS		145.31	0	Other
00034197	24AR994054		5300N 3374 COLOR		105.44		
24.11.1118.4121.000.3400.01303.0000			REPAIR/MAINT - PRE SCH COPIERS		105.44	0	Other
00034196	24AR994056		8623 ESC- BUS OFF		95.58		
24.11.1232.4120.000.0000.00000.0000			REPAIRS/MAINT-EQUIPMENT		95.58	0	Other
				Total Check:	346.33		
1000002376	08/09/23	7605	CLARK HILL P.L.C.				
00034199	1339353		JULY 2023 LEGAL SERVICES		305.00		
24.11.1231.3170.000.0000.00000.0000			LEGAL SERVICES		305.00	0	Other
				Total Check:	305.00		
1000002377	08/09/23	7201	CHARTER COMMUNICATIONS				
00034198	005605501080123		AUG 2023 PHONE		395.11		
24.11.1261.3410.000.0000.00000.0006			TELEPHONE		395.11	0	Other
				Total Check:	395.11		
1000002378	08/09/23	361	VERIZON WIRELESS				
00034200	9940367383		HOTSPOTS- JULY 23		481.16		
24.11.1261.3415.000.0000.00000.0006			TELEPHONE (CELLULAR)		481.16	0	Other
				Total Check:	481.16		
1000002379	08/16/23	3042	BSN SPORTS, LLC				
00034285	921801631	24000505	Half Zip top		117.00		

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Bank No 10							
1000002379	08/16/23	3042	BSN SPORTS, LLC				
00034285	921801631	24000505	Half Zip top		117.00		
	24.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		117.00	0	Other
00034285	921801631	24000505	LS Player jacket		143.00		
	24.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		143.00	0	Other
00034285	921801631	24000505	LS Coach jacket		117.00		
	24.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		117.00	0	Other
00034285	921801631	24000505	SS Coach Jacket		1,381.25		
	24.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		1,381.25	0	Other
00034285	921801631	24000505	Freight		140.66		
	24.11.1293.5996.000.0000.00000.0999		UNIFORMS/ GENERAL ATHLETICS		140.66	0	Other
Total Check:					1,898.91		
1000002380	08/16/23	31800	SCHOOL SPECIALTY INC.				
00034286	308104332406	24000420	Nichols Classroom		53.21		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		53.21	0	Other
Total Check:					53.21		
1000002381	08/16/23	38730	WASTE MANAGEMENT OF MICHIGAN				
00034287	8178684-2333-3		WM 17-08073-13007		226.84		
	24.11.1261.3840.000.0000.03440.0000		TRASH REMOVAL		226.84	0	Other
00034287	8178684-2333-3		WM 17-08084-23002		208.11		
	24.11.1261.3840.000.0000.01845.0000		TRASH REMOVAL		208.11	0	Other
00034287	8178684-2333-3		WM 17-08060-43006		58.50		
	24.11.1261.3840.000.0000.00000.0005		TRASH REMOVAL		58.50	0	Other
00034287	8178684-2333-3		WM 17-08104.93003		87.09		
	24.11.1261.3840.000.0000.03397.0000		TRASH REMOVAL		87.09	0	Other
00034287	8178684-2333-3		WM 17-08095-93004		-13.42		
	24.11.1261.3840.000.0000.02298.0000		TRASH REMOVAL		-13.42	0	Other
00034287	8178684-2333-3		WM 17-08108.73003		55.34		
	24.11.1261.3840.000.0000.01303.0000		TRASH REMOVAL		55.34	0	Other
Total Check:					622.46		
1000002382	08/23/23	2029	A.B. DICK DOCUMENT SOLUTIONS				
00034297	24AR1034911		TRANSPORTATION- 9241		31.68		
	24.61.2431.2431.000.0000.00000.0005		DUE TO STUDENTS BUS GARAGE		31.68	0	Other
Total Check:					31.68		
1000002383	08/23/23	8389	CPI-CRISIS PREVENTION INST.				
00034298	NAIN-010832	24000551	CPI TRAINING		2,224.50		
	24.11.1221.3220.000.0000.01303.0000		WORKSHOPS & CONFERENCES - EDGE		2,224.50	0	Other
Total Check:					2,224.50		
1000002384	08/23/23	14200	GREAT LAKES ENERGY				
00034299	08162023		ELEC AUG- 99925002		4,934.07		
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC		4,934.07	0	Other
00034299	08162023		ELEC AUG -99925002		3,289.38		
	24.11.1261.5520.000.0000.01845.0000		ELECTRIC		3,289.38	0	Other
Total Check:					8,223.45		
1000002385	08/23/23	17700	J.W. PEPPER & SON, INC.				
00034300	365481168	24000535	Sheet music and supplies		122.00		

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1000002385	08/23/23	17700	J.W. PEPPER & SON, INC.				
00034300	365481168	24000535	Sheet music and supplies		122.00		
	24.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		122.00	0	Other
00034301	365480738	24000535	Sheet music and supplies		77.99		
	24.11.1113.5110.000.0000.03440.0016		INSTR SUPPLIES/BAND		77.99	0	Other
Total Check:					199.99		
1000002386	08/23/23	31800	SCHOOL SPECIALTY INC.				
00034303	308104337928	24000508	Lanenga Classroom Order		88.04		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		88.04	0	Other
00034303	308104337928	24000508	Sipes Classroom Order		9.96		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		9.96	0	Other
00034302	308104340924	24000421	Pake's Art Supplies		55.46		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		55.46	0	Other
00034302	308104340924	24000421	Wood's STEM Supplies		89.08		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		89.08	0	Other
Total Check:					242.54		
1000002387	08/29/23	8625	POINT BROADBAND				
00034355	4091341		AUG 2023		1,140.00		
	24.11.1284.3161.000.0000.00000.0000		INTERNET SERVICES		1,140.00	0	Other
00034355	4091341		CASAIR -ROUTABLE IP ADDRESS		360.00		
	24.11.1284.3161.000.0000.00000.0000		INTERNET SERVICES		360.00	0	Other
Total Check:					1,500.00		
1000002388	08/30/23	2029	A.B. DICK DOCUMENT SOLUTIONS				
00034356	24AR1051301		DUPL0 330L #2459		8.80		
	24.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS		8.80	0	Other
00034356	24AR1051301		DUPL0 22L #2010		4.40		
	24.11.1112.4121.000.0000.01845.0000		REPAIR/MAINT - TCMS COPIERS		4.40	0	Other
00034357	24AR1059368		8623 ESC- BUS OFF		125.15		
	24.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT		125.15	0	Other
Total Check:					138.35		
1000002389	08/30/23	14200	GREAT LAKES ENERGY				
00034358	08252023		99925003 AUG BB		73.54		
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC		73.54	0	Other
00034359	08252023-1		99925006 -TC ELEM		5,378.66		
	24.11.1261.5520.000.0000.03397.0000		ELECTRIC		5,378.66	0	Other
00034360	08252023-2		99925005 AUG 2023		109.92		
	24.11.1261.5520.000.0000.03440.0000		ELECTRIC		109.92	0	Other
Total Check:					5,562.12		
1000002390	08/30/23	2569	ROCHESTER 100 INC.				
00034363	INV056824	24000445	Red Nicky Communicator Folders-3rd Gr		203.00		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		203.00	0	Other
00034363	INV056824	24000445	Blue Nicky Communicator Folders-4th g		203.00		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		203.00	0	Other
00034361	INV056824	24000445	Black Nicky Communicator Folders-K-2		696.00		
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL		696.00	0	Other
00034361	INV056824	24000445	Metallic Blue Nicky Communicator Folders		232.00		

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Bank No 10							
1000002390	08/30/23	2569	ROCHESTER 100 INC.				
00034361	INV056824	24000445	Metallic Blue Nicky Communicator Fol	232.00			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	232.00	0	Other	
00034361	INV056824	24000445	Metallic Green Nicky Communicator Fo	217.50			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	217.50	0	Other	
00034361	INV056824	24000445	Metallic Maroon Nicky Communicator Fc	246.50			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	246.50	0	Other	
00034362	WEBINV010485	24000569	Nicky's Communicator English #90054-1	145.00			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	145.00	0	Other	
Total Check:				1,943.00			
1000002391	08/30/23	31800	SCHOOL SPECIALTY INC.				
00034371	208132847015	24000429	M Bartoszek - Classroom Supplies	84.74			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	84.74	0	Other	
00034370	208132935908	24000561		460.92			
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	460.92	0	Other	
00034369	208132935500	24000522	Westgate's Classroom Order	149.60			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	149.60	0	Other	
00034372	208132608862	24000420	Wright's Classroom	11.03			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	11.03	0	Other	
00034367	208132631820	24000421	Pake's Art Supplies	64.16			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	64.16	0	Other	
00034366	308104353099	24000421	Wood's STEM Supplies	58.05			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	58.05	0	Other	
00034368	208132631844	24000422	4th Grade Curriculum	17.40			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	17.40	0	Other	
00034364	308104353148	24000426	DeWitt's Classroom Supplies	29.50			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	29.50	0	Other	
00034365	208132631856	24000448	Post-it notes (Oasis)	41.12			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	41.12	0	Other	
Total Check:				916.52			
Total Bank:				33,875.68			
Bank No 15							
1500067644	08/02/23	35220	THE COLLEGE BOARD				
00034149	CINV001686		CLEP EXAMS- PO 23000342	280.00			
	24.11.2400.9402.000.0000.00000.0000		CURRENT PAYABLE	280.00	C	Computer	
Total Check:				280.00			
1500067645	08/02/23	39275	BASS LAKE GOLF CLUB				
00034150	5464		GOLF FUNDRAISER	1,291.88			
	24.61.2431.2431.000.0000.00999.1135		DUE TO STUDENTS TCHS GOLF	1,291.88	C	Computer	
Total Check:				1,291.88			
1500067646	08/02/23	6930	CENTRAL MICHIGAN PAPER CO.				
00034151	523166-00	24000417	8.5 x 11 10M 20# White Boise Copy - 4	4,140.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL	4,140.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Canary 5000shts/ctn	106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL	106.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Green 5000shts/ctn	106.00			

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Bank No 15								
1500067646	08/02/23	6930	CENTRAL MICHIGAN PAPER CO.					
00034151	523166-00	24000417	8.5 x 11 10M 20# Green 5000shts/ctn		106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL		106.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Blue 5000shts/ctn		106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL		106.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Lavendar 5000shts/ct		106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL		106.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Cherry 5000shts/ctn		106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL		106.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Goldenrod 5000shts/c		106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL		106.00	C	Computer	
00034151	523166-00	24000417	8.5 x 11 10M 20# Salmon 5000shts/ctn		106.00			
	24.11.1111.5110.000.0000.03397.0013		PAPER-SL		106.00	C	Computer	
Total Check:					4,882.00			
1500067647	08/02/23	6513	CHARTWELLS					
00034152	X312770923		CHARTWELL JUNE 23 - PAYABLE		6,778.50			
	24.25.2400.9402.000.0000.00000.0000		CURRENT PAYABLE		6,778.50	C	Computer	
Total Check:					6,778.50			
1500067648	08/02/23	7950	CONSUMERS ENERGY					
00034153	203321802570		1030 4073 4719		390.35			
	24.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON		390.35	C	Computer	
00034153	203321802570		1030 4073 4719 JULY 2023		390.34			
	24.11.1261.5520.000.3400.01303.0000		ELECTRIC		390.34	C	Computer	
Total Check:					780.69			
1500067649	08/02/23	15156	CRITICAL RESPONSE GROUP, INC					
00034155	2505	24000502	ALL BUIDINGS MACRO COLLABORATIVE RESF		8,876.00			
	24.11.1261.6410.000.2560.00000.0000		SECTION 97D - CRITICAL MAPPING		8,876.00	C	Computer	
00034154	3073	24000502	ALL BUIDINGS MACRO COLLABORATIVE RESF		8,876.00			
	24.11.1261.6410.000.2560.00000.0000		SECTION 97D - CRITICAL MAPPING		8,876.00	C	Computer	
Total Check:					17,752.00			
1500067650	08/02/23	9850	DEMCO INC.					
00034156	7335351	24000414	Bee a Reader Bags		85.98			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		85.98	C	Computer	
00034156	7335351	24000414	I Love Books Bags		85.98			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		85.98	C	Computer	
00034156	7335351	24000414	1"W x 8" Plastic Bone Folder		9.27			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		9.27	C	Computer	
00034156	7335351	24000414	Durafold Book Jacket Cover 10"x300'		63.09			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		63.09	C	Computer	
00034156	7335351	24000414	Durafold Book Jacket Cover 14"x200' F		46.74			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		46.74	C	Computer	
00034156	7335351	24000414	Durafold Book Jacket Cover 16"x200' F		55.54			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		55.54	C	Computer	
00034156	7335351	24000414	Pre-Cut Book Jacket Tap 1/2"x3" Strip		40.39			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY		40.39	C	Computer	

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500067650	08/02/23	9850	DEMCO INC.				
00034156	7335351	24000414	Freight	42.57			
24.61.2431.2431.000.0000.03397.0000	DUE TO STUDENTS TC ELEMENTARY			42.57	C	Computer	
Total Check:				429.56			
1500067651	08/02/23	10025	DEYO/STONE ASSOCIATES, INC.				
00034157	7527		APPRAISAL REVISION	495.00			
24.11.1231.3190.000.0000.00000.0000	PROF TECH/CONTRACTED SERV			495.00	C	Computer	
Total Check:				495.00			
1500067652	08/02/23	15008	DURACART USA LLC				
00034158	39375	24000454	All Terrain Racket Cart	234.00			
24.11.1226.5210.000.0000.00000.0000	TEXT BOOKS			234.00	C	Computer	
00034158	39375	24000454	Freight	45.00			
24.11.1226.5210.000.0000.00000.0000	TEXT BOOKS			45.00	C	Computer	
Total Check:				279.00			
1500067653	08/02/23	9458	ELEVATOR SERVICE LLC				
00034159	125392		ELEVATOR LOCKOUT FOR CARPET INSTALL	630.38			
24.11.1456.6220.000.0000.03440.0000	BUILDING IMPROV. CONTRACT			630.38	C	Computer	
Total Check:				630.38			
1500067654	08/02/23	11317	ENERCO CORPORATION				
00034160	INV006195		WATER TREATMENT	250.00			
24.11.1261.4110.000.0000.02298.0000	REPAIRS/MAINT-LAND-BLDGS			250.00	C	Computer	
Total Check:				250.00			
1500067655	08/02/23	15121	GRAND HAVEN BAND BOOSTER ASSOCIATION				
00034161	07062023	24000499	Grand Haven Marching Band Invitation	150.00			
24.11.1113.7410.000.0000.03440.0000	DUES AND FEES-HS			150.00	C	Computer	
Total Check:				150.00			
1500067656	08/02/23	21730	MAP OF THE MONTH				
00034162	23-0717-01	24000433	USA, Places & Geographic Features Map	82.50			
24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL			82.50	C	Computer	
00034162	23-0717-01	24000433	Michigan Map	90.00			
24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL			90.00	C	Computer	
00034162	23-0717-01	24000433	Freight	14.00			
24.11.1111.5110.000.0000.03397.0000	INSTRUCTIONAL SUPPLIES-SL			14.00	C	Computer	
Total Check:				186.50			
1500067657	08/02/23	23975	MID-MICHIGAN DIST. HEALTH DEPT				
00034163	07262023		ELEMENTARY INSPECTION	310.00			
24.23.1351.7410.000.0000.00000.0000	DUES AND FEES			310.00	C	Computer	
Total Check:				310.00			
1500067658	08/02/23	9083	VIKING SIGN SOLUTIONS				
00034174	10133	24000501	Wind Screens for TCE per Estimate #13	3,842.00			
24.11.1456.6220.000.2440.03397.0000	BUILDING IMPROVEMENT - SECTION 97			3,842.00	C	Computer	
Total Check:				3,842.00			
1500067659	08/02/23	10871	NEOLA				
00034164	102792		BOE POLICY SERVICES- UPDATE	1,295.00			
24.11.1231.3190.000.0000.00000.0000	PROF TECH/CONTRACTED SERV			1,295.00	C	Computer	
Total Check:				1,295.00			

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Bank No 15							
1500067660	08/02/23	27850	PIONEER MANUFACTURING CO./ PIONEER ATH.				
00034165	INV888429		WHITE PAINT- 5 GALLON	2,534.70			
24.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	2,534.70	C	Computer	
Total Check:				2,534.70			
1500067661	08/02/23	15148	THERMO KING MICHIGAN				
00034169	28021	24000489	20' CONTAINERS	6,200.00			
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	6,200.00	C	Computer	
00034169	28021	24000489	DELIVERY	400.00			
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	400.00	C	Computer	
Total Check:				6,600.00			
1500067662	08/02/23	14923	RAPTOR TECHNOLOGIES, LLC				
00034166	INV82534	24000474	RAPTOR VISITOR MANAGEMENT SYSTEM - TC	3,335.00			
24.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE	3,335.00	C	Computer	
Total Check:				3,335.00			
1500067663	08/02/23	4960	RIVER CITY FLOORING DESIGN				
00034167	RC026112		CARPET INSTALLATION	33,374.48			
24.11.1456.6220.000.0000.03440.0000			BUILDING IMPROV. CONTRACT	33,374.48	C	Computer	
Total Check:				33,374.48			
1500067664	08/02/23	31200	SAND LAKE POSTMASTER				
00034168	08022023		QRTLY NEWSLETTER AUG 2024	1,010.91			
24.11.1231.3430.000.0000.00000.0000			POSTAGE AND MAILING	1,010.91	C	Computer	
Total Check:				1,010.91			
1500067665	08/02/23	11746	TRUGREEN PROCESSING CENTER				
00034171	179944483		GRUB PREVENTATIVE	1,032.14			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	1,032.14	C	Computer	
00034172	179954079		VEGETATION CONTROL	133.12			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	133.12	C	Computer	
00034170	179713223		LAWN SERVICE	1,032.14			
24.11.1261.4110.000.0000.03440.0000			REPAIRS/MAINT-LAND-BLDGS	1,032.14	C	Computer	
Total Check:				2,197.40			
1500067666	08/02/23	10812	US AWARDS, INC.				
00034173	INV84399	24000491	TC 8" Varsity letters	322.50			
24.11.1293.5997.000.0000.00000.0999			AWARDS	322.50	C	Computer	
00034173	INV84399	24000491	Freight	25.96			
24.11.1293.5997.000.0000.00000.0999			AWARDS	25.96	C	Computer	
Total Check:				348.46			
1500067667	08/02/23	38300	VILLAGE OF HOWARD CITY				
00034179	07172023		JULY 23 WATER/SEWER	310.56			
24.11.1261.3830.000.0000.02298.0000			WATER AND SEWAGE - MACNAUGHTON	310.56	C	Computer	
00034178	07172023-1		JULY 23 WATER/SEWER	291.41			
24.11.1261.3830.000.0000.00000.0005			WATER AND SEWAGE - BUS GARAGE	291.41	C	Computer	
00034177	07172023-2		JULY 23 WATER/SEWER	61.82			
24.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	61.82	C	Computer	
00034176	07172023-3		JULY 23 WATER/SEWER	297.24			
24.11.1261.3830.000.0000.01303.0000			WATER AND SEWAGE - EDGERTON	297.24	C	Computer	
00034175	07172023-4		JULY 23 SEWER	216.36			

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Bank No 15							
1500067667	08/02/23	38300	VILLAGE OF HOWARD CITY				
00034175	07172023-4		JULY 23 SEWER	216.36			
	24.11.1261.3830.000.0000.03440.0000		WATER AND SEWAGE - HIGH SCHOOL	216.36	C	Computer	
00034180	07172023-4		JULY 23 SEWER	216.36			
	24.11.1261.3830.000.0000.03397.0000		WATER AND SEWAGE	216.36	C	Computer	
00034175	07172023-4		JULY 23 SEWER	216.37			
	24.11.1261.3830.000.0000.01845.0000		WATER AND SEWAGE - MIDDLE SCHOOL	216.37	C	Computer	
Total Check:				1,610.12			
1500067668	08/02/23	9925	WONDERLAND TIRE COMPANY				
00034181	0090017314		TIRE REPAIR	30.96			
	24.11.1261.4130.000.0000.00000.0000		REPAIRS/MAINT-VEHICLES	30.96	C	Computer	
Total Check:				30.96			
1500067669	08/09/23	6092	DEAN TRANSPORTATION				
00034224	INV1001032		ATHLETIC TRANSPORTATION JUNE 2023	484.13			
	24.11.2400.9402.000.0000.00000.0000		CURRENT PAYABLE	484.13	C	Computer	
Total Check:				484.13			
1500067670	08/09/23	11949	FERRIS STATE UNIVERSITY				
00034225	202301-0020		SPRING 2023 DUAL ENROLLMENT	15,995.00			
	24.11.2400.9402.000.0000.00000.0000		CURRENT PAYABLE	15,995.00	C	Computer	
Total Check:				15,995.00			
1500067671	08/09/23	2810	GRBS				
00034226	21279		EXTRA CUSTODIAL- MAC RENTAL JUNE 2023	67.50			
	24.11.2400.9402.000.0000.00000.0000		CURRENT PAYABLE	67.50	C	Computer	
Total Check:				67.50			
1500067672	08/09/23	11193	GRACIE BARRETT				
00034205	08032023	24000523	Band Camp Instruction	300.00			
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	300.00	C	Computer	
Total Check:				300.00			
1500067673	08/09/23	7950	CONSUMERS ENERGY				
00034202	203880929157		10000 0036 5641 - MAC POLE	32.43			
	24.11.1261.5520.000.0000.02298.0000		ELECTRIC	32.43	C	Computer	
00034202	203880929157		1000 0036 5641 - EDGE POLE	32.43			
	24.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON	32.43	C	Computer	
Total Check:				64.86			
1500067674	08/09/23	9850	DEMCO INC.				
00034203	7340959	24000496	non-Glare Label Protectors	55.83			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	55.83	C	Computer	
Total Check:				55.83			
1500067675	08/09/23	10010	PHILIP DEYOUNG				
00034213	08032023	24000524	Band Camp Instruction	500.00			
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	500.00	C	Computer	
Total Check:				500.00			
1500067676	08/09/23	13447	HAYDEN EDWARDS				
00034206	08032023	24000525	Band Camp Instruction	500.00			
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	500.00	C	Computer	
Total Check:				500.00			

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 15							
1500067677	08/09/23	12108	ARTHUR J GALLAGHER, FIRST AGENCY INC				
00034201	4789207		STUDENT ACC INS ANNUAL PREM 23-24		1,415.00		
24.11.1259.3911.000.0000.00000.0999			ATHLETES INSURANCE		1,415.00	C	Computer
Total Check:					1,415.00		
1500067678	08/09/23	12965	GATE CHANGE - PHIL BUTLER				
00034204	08082023		GATE CHANGE STARTUP- FALL		1,000.00		
24.11.0103.0878.000.0000.00000.0999			GATE CHANGE		1,000.00	C	Computer
Total Check:					1,000.00		
1500067679	08/09/23	1821	HEINEMANN				
00034207	9317495	24000463	Math Games for Number & Operations &		456.00		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		456.00	C	Computer
00034207	9317495	24000463	Math Workshop		624.00		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		624.00	C	Computer
00034207	9317495	24000463	About Teaching Mathematics, Fourth Ec		744.00		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		744.00	C	Computer
00034207	9317495	24000463	Good Questions for Math Teaching, K-5		456.00		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		456.00	C	Computer
00034207	9317495	24000463	Freight		262.20		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		262.20	C	Computer
Total Check:					2,542.20		
1500067680	08/09/23	40025	INTEGRITY BUSINESS SOLUTIONS				
00034208	2497445-0		BUSINESS OFFICE SUPPLY- HP90X TONER		21.54		
24.11.1252.5910.000.0000.00000.0000			SUPPLIES		21.54	C	Computer
Total Check:					21.54		
1500067681	08/09/23	7161	PAUL KEEN				
00034212	07242023	24000527	Band Camp Instruction		300.00		
24.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND		300.00	C	Computer
Total Check:					300.00		
1500067682	08/09/23	1716	L.A. Stewart Presentations				
00034209	06302023	24000530	MAKING IT COOL TO BE KIND, PHASE 1 DC		14,500.00		
24.11.1111.3190.000.2490.03397.0000			CONTRACTED SERVICES - SECTION 31AA		14,500.00	C	Computer
Total Check:					14,500.00		
1500067683	08/09/23	13048	STEPHANIE MATTHEWS				
00034221	08032023	24000529	Band Camp Instruction		500.00		
24.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND		500.00	C	Computer
Total Check:					500.00		
1500067684	08/09/23	24600	MONTCALM CO. SHERIFF DEPT.				
00034210	08082023		RAMEY TOBIAS FINGERPRINTS		65.00		
24.11.1111.7410.000.0000.03397.0000			DUES AND FEES SAND LAKE ELEM		65.00	C	Computer
Total Check:					65.00		
1500067685	08/09/23	10871	NEOLA				
00034211	103678		ANNUAL MAINT 23-24		795.00		
24.11.1231.3190.000.0000.00000.0000			PROF TECH/CONTRACTED SERV		795.00	C	Computer
Total Check:					795.00		
1500067686	08/09/23	29925	REYNOLDS & SONS				
00034218	105737	24000452	Hadar #AR8 8' FB Agility Ring		204.02		

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Bank No 15							
1500067686	08/09/23	29925	REYNOLDS & SONS				
00034218	105737	24000452	Hadar #AR8 8' FB Agility Ring	204.02			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	204.02	C	Computer	
00034219	105729	24000452	Champion Medicine Ball	139.00			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	139.00	C	Computer	
00034217	105729	24000452	Champion light level stretch bands	59.70			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	59.70	C	Computer	
00034217	105729	24000452	Deluxe Corner Flag set	48.95			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	48.95	C	Computer	
00034217	105729	24000452	Freight	100.46			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	100.46	C	Computer	
00034216	105736	24000467	Wilson VanQuest practice Soccer balls	287.60			
	24.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS	287.60	C	Computer	
00034216	105736	24000467		20.00			
	24.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS	20.00	C	Computer	
00034215	105733	24000452	Blazer #1776 10" measuring wheel	139.50			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	139.50	C	Computer	
00034215	105733	24000452	Freight	17.17			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	17.17	C	Computer	
00034214	105734	24000467	#T90 table top Scorers	579.95			
	24.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS	579.95	C	Computer	
00034214	105734	24000467		30.38			
	24.11.1293.5990.000.0000.00000.0997		MISC. SUPPLIES WINTER SPORTS	30.38	C	Computer	
Total Check:				1,626.73			
1500067687	08/09/23	31026	SAM'S CLUB				
00034220	08022023		ESC 0006 BUS	25.97			
	24.11.1252.5910.000.0000.00000.0000		SUPPLIES	25.97	C	Computer	
00034220	08022023		ESC 0006 SUPT	25.97			
	24.11.1232.5910.000.0000.00000.0000		SUPPLIES	25.97	C	Computer	
Total Check:				51.94			
1500067688	08/09/23	11932	TEAM FINANCIAL GROUP				
00034222	100452		EDGE	160.65			
	24.11.1118.4121.000.3400.01303.0000		REPAIR/MAINT - PRE SCH COPIERS	160.65	C	Computer	
00034222	100452		ALT ED	160.65			
	24.11.1113.4121.000.0000.03440.9273		REPAIR/MAINT - ALT ED COPIERS	160.65	C	Computer	
00034222	100452		BUS OFFICE	80.32			
	24.11.1252.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00034222	100452		MAC	481.94			
	24.11.1111.4121.000.0000.02298.0000		REPAIR/MAINT - MAC COPIERS	481.94	C	Computer	
00034222	100452		SLE	481.94			
	24.11.1111.4121.000.0000.03397.0000		REPAIR/MAINT - SLE COPIERS	481.94	C	Computer	
00034222	100452		SUPT OFFICE	80.32			
	24.11.1232.4120.000.0000.00000.0000		REPAIRS/MAINT-EQUIPMENT	80.32	C	Computer	
00034222	100452		TCHS	803.24			
	24.11.1113.4121.000.0000.03440.0000		REPAIR/MAINT - TCHS COPIERS	803.24	C	Computer	

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Bank No 15							
1500067688	08/09/23	11932	TEAM FINANCIAL GROUP				
00034222	100452		TCMS		481.94		
24.11.1112.4121.000.0000.01845.0000			REPAIR/MAINT - TCMS COPIERS		481.94	C	Computer
Total Check:					2,731.00		
1500067689	08/09/23	15091	TRACE3, LLC				
00034223	INV1639742	24000478	Dell R650XS Server Upgrade - Quote #		18,983.90		
24.11.1284.6421.000.0000.00000.0000			TECHNOLGY-EQUIP/NON-DEPRE		18,983.90	C	Computer
Total Check:					18,983.90		
1500067690	08/08/23	110	EQUITABLE EQUI-VEST UNIT ANN.				
00034227	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		367.02		
24.11.2451.9511.000.0000.00000.0000			EQUITABLE AXA		367.02	C	Computer
Total Check:					367.02		
1500067691	08/08/23	212	GLP & ASSOCIATES, INC				
00034228	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		6,016.04		
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		6,016.04	C	Computer
00034228	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		1,954.53		
24.11.2451.9530.000.0000.00000.0000			GLP & ASSOCIATES		1,954.53	C	Computer
Total Check:					7,970.57		
1500067692	08/08/23	365	HORACE MANN INSURANCE COMPANY				
00034229	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		1,389.63		
24.11.2451.9529.000.0000.00000.0000			HORACE MAN INSURANCE DEDUCTION		1,389.63	C	Computer
Total Check:					1,389.63		
1500067693	08/08/23	40454	MG TRUST COMPANY, LLC				
00034230	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		685.03		
24.11.2451.9534.000.0000.00000.0000			403(B)ASP		685.03	C	Computer
Total Check:					685.03		
1500067694	08/08/23	121	MONTCALM COUNTY FRIEND OF THE COURT				
00034231	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		38.25		
24.11.2451.9459.000.0000.00000.0000			COURT GARNISHMENTS		38.25	C	Computer
Total Check:					38.25		
1500067695	08/08/23	3026	NATIONWIDE TRUST COMPANY				
00034232	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		225.00		
24.11.2451.9514.000.0000.00000.0000			NATIONWIDE/WADDELL & REED TSA		225.00	C	Computer
Total Check:					225.00		
1500067696	08/08/23	213	OPPENHEIMERFUNDS SERVICES				
00034233	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		200.00		
24.11.2451.9531.000.0000.00000.0000			OPPENHEIMER FUNDS		200.00	C	Computer
Total Check:					200.00		
1500067697	08/08/23	7706	UMB Bank, f/b/o PlanMember				
00034235	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		50.00		
24.11.2451.9518.000.0000.00000.0000			PLAN MEMBER SERVICES		50.00	C	Computer
Total Check:					50.00		
1500067698	08/08/23	149	PUTNAM INVESTMENTS				
00034234	08-AUG-23		Payroll Vendor Liabilities 08.08.2023		477.42		
24.11.2451.9516.000.0000.00000.0000			PUTNAM INVESTMENTS		477.42	C	Computer
Total Check:					477.42		

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							
1500067699	08/16/23	6548	AFFORDABLE GLASS SERVICE, INC.				
00034237	7526		WINDOW GLASS REPLACEMENT	325.00			
	24.11.1261.4110.000.0000.00000.0006		REPAIRS/MAINT-LAND-BLDGS	325.00	C	Computer	
00034236	7287		WINDOW GLASS REPLACEMENT	575.00			
	24.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS	575.00	C	Computer	
Total Check:				900.00			
1500067700	08/16/23	11169	ALEXANDER MECHANICAL SERVICES				
00034238	36645		OFFICE A/C REPAIR	332.50			
	24.11.1261.4110.000.0000.02298.0000		REPAIRS/MAINT-LAND-BLDGS	332.50	C	Computer	
Total Check:				332.50			
1500067701	08/16/23	9857	BLUUM OF MINNESOTA				
00034240	929915	24000516	VA2447-MH	1,528.38			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	1,528.38	C	Computer	
Total Check:				1,528.38			
1500067702	08/16/23	6170	CDW GOVERNMENT, INC.				
00034241	KV88001	24000412	Lenovo L14 Gen 3 - STAFF LAPTOPS (SLI	26,985.00			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	26,985.00	C	Computer	
Total Check:				26,985.00			
1500067703	08/16/23	29340	CENTURYLINK BUSINESS SERVICES				
00034242	652412161		LUMEN AUG	15.54			
	24.11.1261.3410.000.0000.00000.0006		TELEPHONE	15.54	C	Computer	
Total Check:				15.54			
1500067704	08/16/23	7950	CONSUMERS ENERGY				
00034243	204033750609	1000 3166 5035		28.81			
	24.11.1261.5520.000.0000.00000.0006		ELECTRIC	28.81	C	Computer	
00034248	207147216120	1000 0036 5849		1,109.06			
	24.11.1261.5520.000.0000.03397.4000		ELECTRIC - SAND LAKE	1,109.06	C	Computer	
00034249	204033750608	1000 3166 4772		202.88			
	24.11.1261.5520.000.0000.00000.0006		ELECTRIC	202.88	C	Computer	
00034246	205190617300	1000 2818 4180		331.15			
	24.11.1261.5520.000.0000.00000.0005		ELECTRIC	331.15	C	Computer	
00034245	206792039666	1000 0036 5971		2,512.92			
	24.11.1261.5520.000.0000.02298.0000		ELECTRIC	2,512.92	C	Computer	
00034244	205190617299	1000 2818 3984-	ALT ED	219.72			
	24.11.1261.5520.000.3400.01303.0000		ELECTRIC	219.72	C	Computer	
00034247	205190617299	1000 2818 3984-	PRESCHOOL	219.72			
	24.11.1261.5520.000.0000.01303.0000		ELECTRIC - EDGERTON	219.72	C	Computer	
Total Check:				4,624.26			
1500067705	08/16/23	14818	CULLIGAN OF LANSING				
00034250	0957344		WATER SOFTENER	9,928.30			
	24.43.1456.6220.000.0000.03397.0000		BLDG IMPROVE CONTRACT SAND LAKE	9,928.30	C	Computer	
Total Check:				9,928.30			
1500067706	08/16/23	8850	CUMMINS INC				
00034251	S3-84598		PREV MAINT	470.00			
	24.11.1261.4110.000.0000.03440.0000		REPAIRS/MAINT-LAND-BLDGS	470.00	C	Computer	
Total Check:				470.00			

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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							
1500067707	08/16/23	13889	Codenity, Inc				
00034252	305-2303-1		SECURITY ASSESSMENTS		10,000.00		
24.11.1456.6220.000.2550.00000.0000			SAFETY ASSESSMENT GRANT		10,000.00	C	Computer
Total Check:					10,000.00		
1500067708	08/16/23	9970	DEW-EL CORPORATION				
00034253	BV1949-2		NESTING CHAIRS (33)		8,554.29		
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM		8,554.29	C	Computer
Total Check:					8,554.29		
1500067709	08/16/23	15237	KATHRYN DIMEO				
00034266	07272023		AUGUST PROF DEVELOPMENT		12,000.00		
24.11.1111.3190.000.4350.02298.0000			ESSER III CONTRACTED SUPPORT		12,000.00	C	Computer
Total Check:					12,000.00		
1500067710	08/16/23	9915	DTE ENERGY				
00034259	08102023		910020847182		91.36		
24.11.1261.5510.000.0000.02298.0000			HEATING AND FUEL		91.36	C	Computer
00034258	08102023-1		920041665877		469.12		
24.11.1261.5510.000.0000.03397.0000			HEATING AND FUEL		469.12	C	Computer
00034257	08102023-2		910020847042 SLE		100.79		
24.11.1261.5510.000.0000.03397.4000			HEATING AND FUEL - SAND LAKE		100.79	C	Computer
00034256	08102023-3		910020846499 1024305		218.88		
24.11.1261.5510.000.0000.01845.0000			HEATING AND FUEL		218.88	C	Computer
00034256	08102023-3		910020846499 4103005		249.67		
24.11.1261.5510.000.0000.03440.0000			HEATING AND FUEL		249.67	C	Computer
00034255	08102023-4		910020846903		55.86		
24.11.1261.5510.000.0000.00000.0005			HEATING AND FUEL		55.86	C	Computer
00034254	08102023-5		910020846762		36.99		
24.11.1261.5510.000.3400.01303.0000			HEATING AND FUEL		36.99	C	Computer
00034254	08102023-5		910020846762		36.98		
24.11.1261.5510.000.0000.01303.0000			HEATING AND FUEL - EDGERTON		36.98	C	Computer
00034260	08102023-6		910020846622		50.06		
24.11.1261.5510.000.0000.00000.0006			HEATING AND FUEL		50.06	C	Computer
Total Check:					1,309.71		
1500067711	08/16/23	9458	ELEVATOR SERVICE LLC				
00034261	125931		ELEVATOR TURN ON		680.70		
24.11.1456.6220.000.0000.03440.0000			BUILDING IMPROV. CONTRACT		680.70	C	Computer
Total Check:					680.70		
1500067712	08/16/23	15199	FALCON FILM STUDIOS LLC				
00034262	08102023	24000546	Homecoming DJ		900.00		
24.61.2431.2431.000.0000.03440.1160			DUE TO STUDENTS TCHS STUD COUNCIL		900.00	C	Computer
Total Check:					900.00		
1500067713	08/16/23	2810	GRBS				
00034263	65254		GRBS JANITORIAL-JULY		46,550.35		
24.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES		46,550.35	C	Computer
00034263	65254		GRBS SUPPLIES		1,236.33		
24.11.1261.5992.000.0000.00000.0000			CUSTODIAL SUPPLIES		1,236.33	C	Computer
00034263	65254		GRB GRNDS/MAINT		3,518.66		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 15							
1500067713	08/16/23	2810	GRBS				
00034263	65254		GRB GRNDS/MAINT	3,518.66			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,518.66	C	Computer	
00034263	65254		GRB GRNDS/MAINT. OVER DEC	3,407.17			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,407.17	C	Computer	
00034263	65254		GRB INS. P.E	970.75			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	970.75	C	Computer	
00034263	65254		LONG TERM PARTNERSHIP DISCOUNT	-830.00			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	-830.00	C	Computer	
00034263	65254		FULL TIME GR/MAINT- ELTON	3,024.50			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	3,024.50	C	Computer	
00034263	65254		FULL TIME GR/MAINT- CASTLE	2,786.53			
24.11.1261.3311.000.0000.00000.0000			CONTRACTED CUST/MAINT EXTRA TIME	2,786.53	C	Computer	
00034263	65254		NEW ELEM EQUIP	574.66			
24.11.1261.3310.000.0000.00000.0000			CONTRACTED CUSTODIAL SERVICES	574.66	C	Computer	
Total Check:				61,238.95			
1500067714	08/16/23	2488	HILLARD ELECTRIC INC.				
00034264	7137		CAMERAS- NEW ELEM	3,324.83			
24.42.1456.6220.000.0000.00000.0000			BLDG IMPROVE CONTRACT NEW ELEM	3,324.83	C	Computer	
Total Check:				3,324.83			
1500067715	08/16/23	15229	TRENTON LASKEY				
00034280	08032023	24000547	Band Camp Instruction	300.00			
24.11.1113.3190.000.0000.03440.0016			PROF TECH/CONTRACTED SVC/BAND	300.00	C	Computer	
Total Check:				300.00			
1500067716	08/16/23	15245	AVA LONGCORE				
00034239	08142023		VERSITI SCHOLARSHIP	250.00			
24.61.2431.2431.000.0000.03440.1153			DUE TO STUDENTS TCHS SCHOLARSHIPS	250.00	C	Computer	
Total Check:				250.00			
1500067717	08/16/23	20920	M A A S E				
00034267	4568	24000435	MAASE 2023 Summer Institute conferenc	499.00			
24.11.1226.3220.081.0000.00000.0000			WORKSHOPS & CONFERENCES	499.00	C	Computer	
Total Check:				499.00			
1500067718	08/16/23	2763	MASPA				
00034268	08152023		23-24 BEHRENWALD MEMBERSHIP	140.00			
24.11.1252.7410.000.0000.00000.0000			DUES AND FEES	140.00	C	Computer	
Total Check:				140.00			
1500067719	08/16/23	22125	MATTSON'S HARDWARE, INC.				
00034269	07312023		MAINT. DEPT JULY 2023	364.18			
24.11.1261.5991.000.0000.00000.0000			BUILDING MAINT SUPPLIES	364.18	C	Computer	
00034269	07312023		BLDG SITE REPAIR PARTS FEB	133.91			
24.11.1261.5993.000.0000.00000.0000			BLDG/SITE REPAIR PARTS	133.91	C	Computer	
00034269	07312023		MATTSONS JULY 2023	61.98			
24.11.1261.5995.000.0000.00000.0000			GROUNDS SUPPLIES	61.98	C	Computer	
Total Check:				560.07			
1500067720	08/16/23	23000	MEYER MUSIC - GRAND RAPIDS				
00034271	105866591	24000413	Xylophone	1,722.00			

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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							
1500067720	08/16/23	23000	MEYER MUSIC - GRAND RAPIDS				
00034271	105866591	24000413	Xylophone	1,722.00			
	24.11.1113.6420.000.0000.03440.0016		EQUIPMENT - BAND	1,722.00	C	Computer	
00034270	105876736	24000413	Timpani Set (set of 5)	16,344.00			
	24.11.1113.6420.000.0000.03440.0016		EQUIPMENT - BAND	16,344.00	C	Computer	
Total Check:				18,066.00			
1500067721	08/16/23	9083	VIKING SIGN SOLUTIONS				
00034282	10175		ALUMINUM WALL PANEL	484.00			
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	484.00	C	Computer	
Total Check:				484.00			
1500067722	08/16/23	15202	KANDEN PAEPKE				
00034265	08072023	24000548	Band Camp Instruction	350.00			
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND	350.00	C	Computer	
Total Check:				350.00			
1500067723	08/16/23	28225	POWELL'S EXCAVATING & SEPTIC				
00034272	5962		CRUSHED CONCRETE	102.00			
	24.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	102.00	C	Computer	
Total Check:				102.00			
1500067724	08/16/23	28632	PRINT METRO				
00034273	304033	24000459	Windowed Envelopes	315.00			
	24.11.1113.5110.000.0000.03440.0000		INSTR SUPPLIES-HS	315.00	C	Computer	
Total Check:				315.00			
1500067725	08/16/23	21636	QUADIENT LEASING USA, INC.				
00034274	N10050842		QUADIENT LEASING 1ST qtr	482.70			
	24.11.1252.4220.000.0000.00000.0000		EQUIPMENT RENTAL	482.70	C	Computer	
Total Check:				482.70			
1500067726	08/16/23	14273	QUAVERMUSIC.COM, LLC				
00034275	2275	24000504	You-Nique Poster	6.09			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	6.09	C	Computer	
00034275	2275	24000504	The Quaver Five Poster	6.09			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	6.09	C	Computer	
00034275	2275	24000504	Ukulele Fingering Chart Poster	5.10			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	5.10	C	Computer	
00034275	2275	24000504	Recorder Fingering Chart Poster	6.09			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	6.09	C	Computer	
00034275	2275	24000504	QuaverEd You-Nique Stickers	37.47			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	37.47	C	Computer	
Total Check:				60.84			
1500067727	08/16/23	33525	SPORTDECALS INC				
00034276	ARINV-667641	24000490	FB & BB Helmet decals	151.86			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	151.86	C	Computer	
00034276	ARINV-667641	24000490	FB & BB Helmet decals	166.89			
	24.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	166.89	C	Computer	
00034276	ARINV-667641	24000490	Vinyl Decals	58.13			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	58.13	C	Computer	
00034276	ARINV-667641	24000490	Vinyl Decals	63.87			

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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							
1500067727	08/16/23	33525	SPORTDECALS INC				
00034276	ARINV-667641	24000490	Vinyl Decals	63.87			
	24.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	63.87	C	Computer	
00034276	ARINV-667641	24000490	Sweatband Covers	31.45			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	31.45	C	Computer	
00034276	ARINV-667641	24000490	Sweatband Covers	34.55			
	24.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	34.55	C	Computer	
00034276	ARINV-667641	24000490	Neckband Covers	39.83			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	39.83	C	Computer	
00034276	ARINV-667641	24000490	Neckband Covers	43.77			
	24.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	43.77	C	Computer	
00034276	ARINV-667641	24000490	Neckband Covers	39.83			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	39.83	C	Computer	
00034276	ARINV-667641	24000490	Neckband Covers	43.77			
	24.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	43.77	C	Computer	
00034276	ARINV-667641	24000490	Freight	28.90			
	24.11.1293.5990.000.0000.00000.0996		MISC. SUPPLY FALL SPORTS	28.90	C	Computer	
00034276	ARINV-667641	24000490	Freight	31.76			
	24.11.1293.5990.000.0000.00000.0998		MISC. SUPPLY SPRING SPORTS	31.76	C	Computer	
Total Check:				734.61			
1500067728	08/16/23	5568	STEWART SIGNS				
00034277	228237		ATLAS SIGN- NEW ELEM	23,808.60			
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	23,808.60	C	Computer	
Total Check:				23,808.60			
1500067729	08/16/23	34445	SUPER DUPER PUBLICATIONS				
00034278	284945A	24000517	Webber Vocabulary Cards-2	39.97			
	24.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	39.97	C	Computer	
00034278	284945A	24000517	Inferencing Strips	44.95			
	24.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	44.95	C	Computer	
00034278	284945A	24000517	L Blend Fun Deck	16.99			
	24.11.1122.5110.110.0000.00000.0000		INSTRUCTIONAL SUPPLIES	16.99	C	Computer	
Total Check:				101.91			
1500067730	08/16/23	15210	TJ EDUCATIONAL CONSULTANT LLC				
00034279	0105		AUG 30-31 PROF DEVELOPMENT	3,600.00			
	24.11.1221.1940.000.7660.00000.0000		PROFESSIONAL DEVELOPMENT - TITLE I	3,600.00	C	Computer	
Total Check:				3,600.00			
1500067731	08/16/23	37335	UNITED PARCEL SERVICE				
00034281	000062V022313		TCHS	8.42			
	24.11.1241.3430.000.0000.03440.0000		POSTAGE AND MAILING	8.42	C	Computer	
00034281	000062V022313		TCE	8.42			
	24.11.1241.3430.000.0000.03397.0000		POSTAGE AND MAILING	8.42	C	Computer	
Total Check:				16.84			
1500067732	08/16/23	23000	MEYER MUSIC - GRAND RAPIDS				
00034284	105844440		SOUSAPHONE REPAIR- PAYABLE	148.20			
	24.11.2400.9402.000.0000.00000.0000		CURRENT PAYABLE	148.20	C	Computer	
00034283	105844432		SOUSAPHONE REPAIR- PAYABLE	201.00			

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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						
1500067732	08/16/23	23000	MEYER MUSIC - GRAND RAPIDS			
00034283	105844432		SOUSAPHONE REPAIR- PAYABLE	201.00		
24.11.2400.9402.0000.00000.00000.00000			CURRENT PAYABLE	201.00	C	Computer
Total Check:				349.20		
1500067733	08/23/23	110	EQUITABLE EQUI-VEST UNIT ANN.			
00034288	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	367.02		
24.11.2451.9511.0000.00000.00000.00000			EQUITABLE AXA	367.02	C	Computer
Total Check:				367.02		
1500067734	08/23/23	212	GLP & ASSOCIATES, INC			
00034289	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	6,091.04		
24.11.2451.9530.0000.00000.00000.00000			GLP & ASSOCIATES	6,091.04	C	Computer
00034289	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	1,954.53		
24.11.2451.9530.0000.00000.00000.00000			GLP & ASSOCIATES	1,954.53	C	Computer
Total Check:				8,045.57		
1500067735	08/23/23	365	HORACE MANN INSURANCE COMPANY			
00034290	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	1,474.50		
24.11.2451.9529.0000.00000.00000.00000			HORACE MAN INSURANCE DEDUCTION	1,474.50	C	Computer
Total Check:				1,474.50		
1500067736	08/23/23	40454	MG TRUST COMPANY, LLC			
00034291	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	715.04		
24.11.2451.9534.0000.00000.00000.00000			403(B)ASP	715.04	C	Computer
Total Check:				715.04		
1500067737	08/23/23	121	MONTCALM COUNTY FRIEND OF THE COURT			
00034292	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	38.25		
24.11.2451.9459.0000.00000.00000.00000			COURT GARNISHMENTS	38.25	C	Computer
Total Check:				38.25		
1500067738	08/23/23	3026	NATIONWIDE TRUST COMPANY			
00034293	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	225.00		
24.11.2451.9514.0000.00000.00000.00000			NATIONWIDE/WADDELL & REED TSA	225.00	C	Computer
Total Check:				225.00		
1500067739	08/23/23	213	OPPENHEIMERFUNDS SERVICES			
00034294	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	200.00		
24.11.2451.9531.0000.00000.00000.00000			OPPENHEIMER FUNDS	200.00	C	Computer
Total Check:				200.00		
1500067740	08/23/23	7706	UMB Bank, f/b/o PlanMember			
00034296	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	50.00		
24.11.2451.9518.0000.00000.00000.00000			PLAN MEMBER SERVICES	50.00	C	Computer
Total Check:				50.00		
1500067741	08/23/23	149	PUTNAM INVESTMENTS			
00034295	23-AUG-23		Payroll Vendor Liabilities 08.23.2023	477.42		
24.11.2451.9516.0000.00000.00000.00000			PUTNAM INVESTMENTS	477.42	C	Computer
Total Check:				477.42		
1500067742	08/23/23	2760	AMAZON CAPITAL CREDIT			
00034305	1VHC-PYDG-KXT9		MAINT REPAIR SUPPLIES	943.25		
24.11.1261.5993.0000.00000.00000.00000			BLDG/SITE REPAIR PARTS	943.25	C	Computer
00034305	1VHC-PYDG-KXT9		MAINT GROUND SUPPLIES	459.97		

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							
1500067742	08/23/23	2760	AMAZON CAPITAL CREDIT				
00034305	1VHC-PYDG-KXT9		MAINT GROUND SUPPLIES	459.97			
	24.11.1261.5995.000.0000.00000.0000		GROUNDS SUPPLIES	459.97	C	Computer	
00034305	1VHC-PYDG-KXT9		MAINT BUILDING SUPPLIES	300.01			
	24.11.1261.5991.000.0000.00000.0000		BUILDING MAINT SUPPLIES	300.01	C	Computer	
00034306	CM 1YPG-NNC9-6L		RETURN FROM PO 24000494	-34.54			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	-34.54	C	Computer	
00034307	CM 1VNJ-9QLQ-9J		RETURN FROM PO 24000492	-18.75			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	-18.75	C	Computer	
00034308	193V-NXKM-JJHV	24000495	Library Books	230.55			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	230.55	C	Computer	
00034309	1H4M-DC7Y-HKRV	24000494	Library Books	468.99			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	468.99	C	Computer	
00034310	1QQ3-Q3V1J7FV	24000492	17 Qt Plastic Stackable Closet Storage	431.25			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	431.25	C	Computer	
00034311	1NJH-666W-HMXC	24000481	Novelinks Transparent 4"x6" Photo Cards	1,096.57			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	1,096.57	C	Computer	
00034311	1NJH-666W-HMXC	24000481	Lauri Midsize Pocket Chart	85.15			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	85.15	C	Computer	
00034312	17XK-HK6G-J7N6	24000468	SLIM ULTRA HIGH SPEED HDMI BRAIDED CABLE	400.25			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	400.25	C	Computer	
00034312	17XK-HK6G-J7N6	24000468	WARRKY HDMI SPLITTER 1 IN 2 OUT, DUPLICATE	15.69			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	15.69	C	Computer	
00034312	17XK-HK6G-J7N6	24000468	FEBSMART WIRELESS N DUAL BAND 600MBPS	293.70			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	293.70	C	Computer	
00034312	17XK-HK6G-J7N6	24000468	INSTALLERPARTS ETHERNET CABLE CAT6A 50FT	278.24			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	278.24	C	Computer	
00034313	1H4M-DC7Y-JR7Q	24000483	Lewis Classroom order	114.28			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	114.28	C	Computer	
00034314	17XK-HK6G-KMQH	24000484	Schnepp's Classroom Supply	139.73			
	24.11.1111.5110.000.0000.03397.0000		INSTRUCTIONAL SUPPLIES-SL	139.73	C	Computer	
00034315	1M7H-GYQY-LMNL	24000438	"Where the Wild Things Are" Book by Maurice Sendak	387.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	387.00	C	Computer	
00034315	1M7H-GYQY-LMNL	24000438	"A Big Mooncake for Little Star" Book by Fan Yang	79.95			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	79.95	C	Computer	
00034315	1M7H-GYQY-LMNL	24000438	"Pete the Cat & His Four Groovy Buttons" Book by James Dean	297.60			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	297.60	C	Computer	
00034315	1M7H-GYQY-LMNL	24000438	"The Three Billy Goats Gruff" Book by Mercer Mayer	326.10			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	326.10	C	Computer	
00034315	1M7H-GYQY-LMNL	24000438	"Caps for Sale" Book by Esphyr Slobodkin	255.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	255.00	C	Computer	
00034316	1QPW-C1K1-H1LL	24000482	Mahalo Ukuleles MR1BK Rainbow Series	249.95			
	24.61.2431.2431.000.0000.03397.0000		DUE TO STUDENTS TC ELEMENTARY	249.95	C	Computer	
Total Check:				6,799.94			
1500067743	08/23/23	1465	ARCHITECTURAL HARDWARE CO.				

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							
1500067743	08/23/23	1465	ARCHITECTURAL HARDWARE CO.				
00034317	63612		LOCKS FOR NEW DOORS IN ELEM		1,040.27		
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		1,040.27	C	Computer
Total Check:					1,040.27		
1500067744	08/23/23	39275	BASS LAKE GOLF CLUB LLC				
00034318	5596	24000509	Spring Range golf 2023		500.00		
	24.11.1293.7411.000.0000.00000.0998		ATH. ENTRY FEES - SPRING		500.00	C	Computer
00034318	5596	24000509	Fall Range golf 2023		500.00		
	24.11.1293.7411.000.0000.00000.0996		ATH. ENTRY FEES - FALL		500.00	C	Computer
Total Check:					1,000.00		
1500067745	08/23/23	9857	BLUUM OF MINNESOTA				
00034322	616722-1		NEW TECHNOLOGY HS		54,639.70		
	24.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS		54,639.70	C	Computer
00034319	616859-1		INTEGRATION- HS CLASS TECH		21,527.33		
	24.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS		21,527.33	C	Computer
00034321	595755-2		CLOCK/SPEAKER PROJECT- NEW ELEM		8,432.70		
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM		8,432.70	C	Computer
00034320	930127	24000516	AVerCharge B30 (30 Device Charge Cart		2,558.15		
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE		2,558.15	C	Computer
Total Check:					87,157.88		
1500067746	08/23/23	15172	FLYNN BRINKS				
00034326	08032023	24000534	Band Camp Instruction		350.00		
	24.11.1113.3190.000.0000.03440.0016		PROF TECH/CONTRACTED SVC/BAND		350.00	C	Computer
Total Check:					350.00		
1500067747	08/23/23	4901	C.S.A.A. ACTIVITIES				
00034323	08092023	24000558	C.S.A.A. 2023-2024 Activity Fee		1,000.00		
	24.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS		1,000.00	C	Computer
Total Check:					1,000.00		
1500067748	08/23/23	6730	CEDAR SPRINGS MUSIC BOOSTERS				
00034324	10072023	24000470	CS Red Flannel-Marching Band Invitati		150.00		
	24.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS		150.00	C	Computer
Total Check:					150.00		
1500067749	08/23/23	6930	CENTRAL MICHIGAN PAPER CO.				
00034325	524850-00	24000451	White copy paper pallet		1,380.00		
	24.11.1113.5110.000.0000.03440.0013		PAPER-HS		1,380.00	C	Computer
Total Check:					1,380.00		
1500067750	08/23/23	11605	WEX BANK				
00034353	91119257		WEX BANK - AUG		1,068.68		
	24.11.1261.5710.000.0000.00000.0000		GASOLINE/DIESEL FUELS		1,068.68	C	Computer
Total Check:					1,068.68		
1500067751	08/23/23	8516	GAYLORD TEAM CAMP				
00034327	08152023	24000559	Gaylord Basketball Camp		720.00		
	24.61.2431.2431.000.0000.00999.1176		DUE TO STUDENTS TCHS GIRLS BASKETB		720.00	C	Computer
Total Check:					720.00		
1500067752	08/23/23	2488	HILLARD ELECTRIC INC.				
00034329	7185		HS CAFE CAMERA PROJECT		7,744.00		

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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							
1500067752	08/23/23	2488	HILLARD ELECTRIC INC.				
00034329	7185		HS CAFE CAMERA PROJECT		7,744.00		
	24.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS		7,744.00	C	Computer
00034328	7183		NEW CAMERA- MAC, TRANSP, AND MS		10,078.00		
	24.11.1284.6421.000.2440.00000.0000		SECTION 97 - TECHNOLOGY		10,078.00	C	Computer
00034330	7184		AXIS P3807 CAM HS		3,000.00		
	24.11.1261.6410.000.2440.03440.0000		SECTION 97 - EQUIPMENT		3,000.00	C	Computer
Total Check:					20,822.00		
1500067753	08/23/23	40025	INTEGRITY BUSINESS SOLUTIONS				
00034338	2502120-0		SUPT OFFICE- SUPPLY		32.78		
	24.11.1232.5910.000.0000.00000.0000		SUPPLIES		32.78	C	Computer
00034336	2502120-0		RETIREMENT FRAMES		48.57		
	24.11.1231.5910.000.0000.00000.0000		SUPPLIES		48.57	C	Computer
00034337	2497436-0		BUSINESS OFFICE SUPPLY- HP90X TONER		143.11		
	24.11.1252.5910.000.0000.00000.0000		SUPPLIES		143.11	C	Computer
00034337	2497436-0		SUPT OFFICE- SUPPLY		73.73		
	24.11.1232.5910.000.0000.00000.0000		SUPPLIES		73.73	C	Computer
00034335	2491248-0		CAIN CLASSROOM SUPPLIES		49.48		
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		49.48	C	Computer
00034334	2491251-0		SILVERMAN CLASS SUPPLIES		67.62		
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		67.62	C	Computer
00034333	2491250-0		HALL CLASS SUPPLIES		101.36		
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		101.36	C	Computer
00034332	2491254-0		BUTLER CLASS SUPPLIES		104.53		
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		104.53	C	Computer
00034331	2491252-0		PETRIELLA CLASS SUPPLIES		148.94		
	24.11.1112.5110.000.0000.01845.0000		INSTR SUPPLIES-MS		148.94	C	Computer
Total Check:					770.12		
1500067754	08/23/23	18015	JENISON BAND BOOSTERS				
00034339	10212023	24000471	Jenison-Marching Band Invitational		200.00		
	24.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS		200.00	C	Computer
Total Check:					200.00		
1500067755	08/23/23	10316	LDN DESIGN CO.				
00034340	TCP23	24000554	preschool t-shirts		384.00		
	24.11.1118.5110.000.3400.01303.0000		INSTR SUPPLIES-EDGE GSRP		384.00	C	Computer
Total Check:					384.00		
1500067756	08/23/23	21452	M.S.B.O.A.				
00034343	53931	24000472	School membership for HS		375.00		
	24.11.1113.7410.000.0000.03440.0000		DUES AND FEES-HS		375.00	C	Computer
00034342	53932	24000472	School membership for MS		375.00		
	24.11.1112.7410.000.0000.01845.0000		DUES AND FEES-MS		375.00	C	Computer
Total Check:					750.00		
1500067757	08/23/23	24525	MONT. AREA INT. SCHOOL DIST.				
00034344	936		FRONTILINE-APPLITRACK FY24		1,209.23		
	24.11.1231.3190.000.0000.00000.0000		PROF TECH/CONTRACTED SERV		1,209.23	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 15							
1500067757	08/23/23	24525	MONT. AREA INT. SCHOOL DIST.				
Total Check:				1,209.23			
1500067758	08/23/23	26810	OWENS-AMES-KIMBALL CO.				
00034345	14044- APP #35		OAK- NEW ELEM	132,401.89			
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	132,401.89	C	Computer	
00034345	14044- APP #35		OAK - HS CAFE	352,624.77			
	24.42.1456.6220.000.0000.03440.0000		BLDG IMPROVEMENT CONTRACT HS	352,624.77	C	Computer	
00034345	14044- APP #35		OAK- WASTEWATER	140,256.24			
	24.42.1456.6220.000.0000.00000.0040		FORCE MAIN LAGOON ABANDONMENT PROJ	140,256.24	C	Computer	
00034345	14044- APP #35		OAK - MS	372,520.57			
	24.42.1456.6220.000.0000.01845.0000		BLDG IMPROV CONTRACT MS	372,520.57	C	Computer	
00034345	14044- APP #35		FS EQUIP	124,246.44			
	24.25.1297.6420.000.8510.00000.0000		FURNITURE-EQUIP NON-DEPR	124,246.44	C	Computer	
Total Check:				1,122,049.91			
1500067759	08/23/23	14923	RAPTOR TECHNOLOGIES, LLC				
00034346	INV82922	24000474	RAPTOR VISITOR MANAGEMENT SYSTEM - TC	7,300.00			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	7,300.00	C	Computer	
Total Check:				7,300.00			
1500067760	08/23/23	32200	SET-SEG				
00034347	23390K649795		ELL LITIGATION DEDUCTIBLE	5,000.00			
	24.11.1231.3170.000.0000.00000.0000		LEGAL SERVICES	5,000.00	C	Computer	
Total Check:				5,000.00			
1500067761	08/23/23	32270	SHARECO COMMUNICATIONS				
00034348	47449		CHANGE ORDER- 5 CAT 6A DROPS	2,975.00			
	24.42.1456.6220.000.0000.00000.0000		BLDG IMPROVE CONTRACT NEW ELEM	2,975.00	C	Computer	
Total Check:				2,975.00			
1500067762	08/23/23	15261	TEACHERS COLL READING & WRITING PROJECT				
00034349	08222023		MIXED MASCOT BOX	325.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	325.00	C	Computer	
Total Check:				325.00			
1500067763	08/23/23	15180	TOTAL FIRE PROTECTION, INC.				
00034350	12483138		FIRE ALARM MONITORING- ELEM	165.00			
	24.11.1261.4110.000.0000.03397.0000		REPAIRS/MAINT-LAND-BLDGS	165.00	C	Computer	
Total Check:				165.00			
1500067764	08/23/23	15091	TRACE3, LLC				
00034351	INV1642016	24000486	WebX Phone Upgrade - Quote # Trace3.6	16,050.00			
	24.11.1284.6421.000.0000.00000.0000		TECHNOLGY-EQUIP/NON-DEPRE	16,050.00	C	Computer	
Total Check:				16,050.00			
1500067765	08/23/23	10448	DONALD VELTMAN				
00034304	159	24000560	Bowling practice boys & girls	1,000.00			
	24.61.2431.2431.000.0000.00999.1045		DUE TO STUDENTS TCHS BOWLING	1,000.00	C	Computer	
Total Check:				1,000.00			
1500067766	08/23/23	15105	WEST MICHIGAN PLAYGROUND INSPECTIONS				
00034352	1054		PLAYGROUND REINSPECTION	180.00			
	24.23.1351.7410.000.0000.00000.0000		DUES AND FEES	180.00	C	Computer	
Total Check:				180.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500067767	08/24/23	23975	MID-MICHIGAN DIST. HEALTH DEPT				
00034354	08242023		FOOD SERV LICENSE FEE- ELEMENTARY		610.00		
24.25.1297.7410.000.8510.00000.0000			DUES AND FEES		610.00	C	Computer
Total Check:					610.00		
1500067768	08/30/23	2760	AMAZON CAPITAL CREDIT				
00034373	1VHC-PYDG-J9KN	24000493	Library Books		534.18		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY		534.18	C	Computer
Total Check:					534.18		
1500067769	08/30/23	3300	AQUA FLOW				
00034374	42071		ESC WATER		46.50		
24.11.1261.3830.000.0000.00000.0006			WATER AND SEWAGE		46.50	C	Computer
Total Check:					46.50		
1500067770	08/30/23	14362	BHC SCREEN PRINTING				
00034375	386		OPEN HOUSE SHIRTS		486.30		
24.61.2431.2431.000.0000.03397.0000			DUE TO STUDENTS TC ELEMENTARY		486.30	C	Computer
Total Check:					486.30		
1500067771	08/30/23	7950	CONSUMERS ENERGY				
00034376	202164963712		1030 4073 4719		351.86		
24.11.1261.5520.000.0000.01303.0000			ELECTRIC - EDGERTON		351.86	C	Computer
00034376	202164963712		1030 4073 4719 AUG 2023		351.85		
24.11.1261.5520.000.3400.01303.0000			ELECTRIC		351.85	C	Computer
Total Check:					703.71		
1500067772	08/30/23	9725	DELPHI STAINED GLASS				
00034377	1463256	24000424	20 gauge high temp wire		25.86		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		25.86	C	Computer
00034377	1463256	24000424	Freight		8.91		
24.11.1113.5110.000.0000.03440.0000			INSTR SUPPLIES-HS		8.91	C	Computer
Total Check:					34.77		
1500067773	08/30/23	12637	DELTA NETWORK SERVICES LLC				
00034378	7096		INSTALL/CONF ACCESS POINTS & UPS		1,790.00		
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS		1,790.00	C	Computer
Total Check:					1,790.00		
1500067774	08/30/23	9970	DEW-EL CORPORATION				
00034379	BV2159-1		MS TEACHER STATIONS		52,122.16		
24.42.1456.6220.000.0000.01845.0000			BLDG IMPROV CONTRACT MS		52,122.16	C	Computer
00034380	BV2044-1		HS LAB STOOLS		25,436.27		
24.42.1456.6220.000.0000.03440.0000			BLDG IMPROVEMENT CONTRACT HS		25,436.27	C	Computer
Total Check:					77,558.43		
1500067775	08/30/23	13175	GESKUS PHOTOGRAPHY INC.				
00034381	1732		HALL PASSES		37.05		
24.61.2431.2431.000.0000.03440.1143			DUE TO STUDENTS TCHS MISCELLANEOUS		37.05	C	Computer
Total Check:					37.05		
1500067776	08/30/23	1821	HEINEMANN				
00034383	9316901	24000440	Jump Rope Readers Classroom Set A, Fi		812.00		
24.11.1226.5210.000.0000.00000.0000			TEXT BOOKS		812.00	C	Computer
00034383	9316901	24000440	Jump Rope Readers Classroom Set B, Fi		884.00		

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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							
1500067776	08/30/23	1821	HEINEMANN				
00034383	9316901	24000440	Jump Rope Readers Classroom Set B, Fi	884.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	884.00	C	Computer	
00034383	9316901	24000440	Level H Shelf, Grade 2	435.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	435.00	C	Computer	
00034383	9316901	24000440	Level G Shelf, Grade 2	350.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	350.00	C	Computer	
00034383	9316901	24000440	Series Clubs Shelf (Levels I & J), Gr	250.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	250.00	C	Computer	
00034383	9316901	24000440	Series Books Shelf (Levels I-N), Grac	975.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	975.00	C	Computer	
00034383	9316901	24000440	Series Books Sehlf (Levels D, E, I, &	145.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	145.00	C	Computer	
00034383	9316901	24000440	Series Clubs Shelf (Levels J-l), Grac	270.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	270.00	C	Computer	
00034383	9316901	24000440	Freight	473.92			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	473.92	C	Computer	
00034382	9316900	24000439	Jump Rope Readers Classroom Set A, Fi	20,300.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	20,300.00	C	Computer	
00034382	9316900	24000439	Teachers College Reading & Writing Pr	9,970.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	9,970.00	C	Computer	
00034382	9316900	24000439	Jump Rope Readers Classroom Set B, Fi	8,840.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	8,840.00	C	Computer	
00034382	9316900	24000439	Teachers College Reading & Writing Pr	13,755.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	13,755.00	C	Computer	
00034382	9316900	24000439	TCRWP Level H Shelf, Grade 2	2,175.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	2,175.00	C	Computer	
00034382	9316900	24000439	TCRWP Level G Shelf, Grade 2	1,750.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	1,750.00	C	Computer	
00034382	9316900	24000439	TCRWP Series Clubs Shelf (Levels I &	1,250.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	1,250.00	C	Computer	
00034382	9316900	24000439	TCRWP Series Books Shelf (Levels I-N)	4,875.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	4,875.00	C	Computer	
00034382	9316900	24000439	TCRWP Series Books Shelf (Levels D,E,	725.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	725.00	C	Computer	
00034382	9316900	24000439	TCRWP Series Clubs Shelf (Levels J-L)	1,350.00			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	1,350.00	C	Computer	
00034382	9316900	24000439	Freight	5,979.08			
	24.11.1226.5210.000.0000.00000.0000		TEXT BOOKS	5,979.08	C	Computer	
Total Check:				75,564.00			
1500067777	08/30/23	40025	INTEGRITY BUSINESS SOLUTIONS				
00034384	2505365-0		BUSINESS OFFICE SUPPLY- HP90X TONER	72.77			
	24.11.1252.5910.000.0000.00000.0000		SUPPLIES	72.77	C	Computer	
00034384	2505365-0		SUPT OFFICE- SUPPLY	35.84			
	24.11.1232.5910.000.0000.00000.0000		SUPPLIES	35.84	C	Computer	

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 15							
1500067777	08/30/23	40025	INTEGRITY BUSINESS SOLUTIONS				
				Total Check:	108.61		
1500067778	08/30/23	10316	LDN DESIGN CO.				
00034385	TCVBB23	24000564	Black/white badgersport tank (Reversi		600.00		
24.11.1293.5996.000.0000.00000.0999	UNIFORMS/ GENERAL ATHLETICS				600.00	C	Computer
00034386	TCUTS23		UNDER THE SEA SHIRTS		360.00		
24.61.2431.2431.000.0000.03397.0000	DUE TO STUDENTS TC ELEMENTARY				360.00	C	Computer
				Total Check:	960.00		
1500067779	08/30/23	21175	M.A.S.B.				
00034387	INV-120200		EXEC SEARCH CONTRACT- FIRST 1/2		3,000.00		
24.11.1231.3190.000.0000.00000.0000	PROF TECH/CONTRACTED SERV				3,000.00	C	Computer
				Total Check:	3,000.00		
1500067780	08/30/23	24525	MONT. AREA INT. SCHOOL DIST.				
00034389	951	24000480	Registration Fee - CHAMPS: A Proactiv		600.00		
24.11.1221.3220.000.7660.00000.0000	WORKSHOPS & CONFERENCES				600.00	C	Computer
00034388	949		PD-ACAD READ ESSENTIALS		300.00		
24.11.1221.3220.000.7660.00000.0000	WORKSHOPS & CONFERENCES				300.00	C	Computer
00034390	944		SCHOOL FINANCIAL MODULE-12 MONTH		2,965.00		
24.11.1284.3450.000.0000.00000.0000	SOFTWARE LICENSES				2,965.00	C	Computer
				Total Check:	3,865.00		
1500067781	08/30/23	7099	MUNETRIX LLC- ACCOUNTS PAYABLE				
00034391	11088		ACADEMIC MODULE- 12 MONTH		3,208.00		
24.11.1284.3450.000.0000.00000.0000	SOFTWARE LICENSES				3,208.00	C	Computer
				Total Check:	3,208.00		
1500067782	08/30/23	27825	THE PIONEER GROUP				
00034392	08142023		PRINTING & BINDING-AUG NEWSLETTER		1,757.65		
24.11.1231.3610.000.0000.00000.0000	PRINTING AND BINDING				1,757.65	C	Computer
				Total Check:	1,757.65		
1500067783	08/30/23	37335	UNITED PARCEL SERVICE				
00034393	000062V022333		TCHS		30.90		
24.11.1241.3430.000.0000.03440.0000	POSTAGE AND MAILING				30.90	C	Computer
00034393	000062V022333		TCE		16.82		
24.11.1241.3430.000.0000.03397.0000	POSTAGE AND MAILING				16.82	C	Computer
				Total Check:	47.72		
				Total Bank:	1,819,342.07		

Tri County Area Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Total Computer Checks (Including Voids)				1,819,342.07			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				33,875.68			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,853,217.75			
Number of Checks:				165			