

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

BD OF EDUC CASS CO MARCELLUS COMMUNITY S

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1560	EFT	Cleared	100	M P S E R S	\$53,569.51	Tax Deferred Payment All	07/07/2022
1561	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	07/13/2022
1562	EFT	Cleared	999	M P S E R S TDP	\$50,981.34	07 22 UUAL	07/27/2022
1563	EFT	Cleared	100	M P S E R S	\$51,559.34	Tax Deferred Payment All	07/25/2022
1564	EFT	Cleared	100	M P S E R S	\$49,403.32	Tax Deferred Payment All	08/04/2022
1565	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	08/10/2022
1566	EFT	Cleared	100	M P S E R S	\$49,898.18	Tax Deferred Payment All	08/23/2022
1567	EFT	Cleared	999	M P S E R S TDP	\$51,037.43	August UUAL	08/23/2022
1568	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	09/13/2022
1569	EFT	Cleared	100715	EduStaff, LLC	\$590.00	Sub Teachers	09/13/2022
1570	EFT	Cleared	100	M P S E R S	\$54,202.98	Tax Deferred Payment All	09/16/2022
1571	EFT	Cleared	100	M P S E R S	\$52,556.38	Tax Deferred Payment All	09/16/2022
1572	EFT	Cleared	100715	EduStaff, LLC	\$194.70	Sub Para - Sub Teacher / J Reingardt	09/19/2022
1573	EFT	Cleared	100	M P S E R S	\$57,974.67	Tax Deferred Payment All	09/23/2022
1574	EFT	VOID	100715	EduStaff, LLC	-voided-	Sub Teacher / Parapro	10/04/2022
1575	EFT	Cleared	100715	EduStaff, LLC	\$1,866.17	Sub Teacher / Parapro	10/11/2022
1576	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	10/11/2022
1577	EFT	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	10/25/2022
1578	EFT	Cleared	100715	EduStaff, LLC	\$1,348.15	Sub Teachers / Parapro	10/25/2022
1579	EFT	Cleared	100715	EduStaff, LLC	\$1,622.50	Sub Teachers	11/08/2022
1580	EFT	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	11/22/2022
1581	EFT	Cleared	100715	EduStaff, LLC	\$1,180.00	Substitutue Teacher	11/22/2022
1582	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	12/01/2022
1583	EFT	Cleared	100715	EduStaff, LLC	\$674.96	Sub Teachers / Sub Paraprofessional	12/06/2022
1584	EFT	Cleared	100715	EduStaff, LLC	\$1,475.00	Substitute Teachers	12/20/2022
1585	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	12/30/2022
1586	EFT	Cleared	100715	EduStaff, LLC	\$958.75	Sub Teachers	01/04/2023
1587	EFT	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	01/17/2023
1588	EFT	Cleared	100715	EduStaff, LLC	\$737.50	Sub Teacher	01/17/2023
1589	EFT	Cleared	100715	EduStaff, LLC	\$332.76	Parapro - 35n	01/18/2023
1590	EFT	Cleared	100715	EduStaff, LLC	\$2,225.78	Sub Teachers / Para Pro	01/31/2023
1591	EFT	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax; Void Check - Witten, Laura	02/14/2023
1592	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	02/14/2023
1593	EFT	Cleared	100715	EduStaff, LLC	\$2,447.03	Sub Teachers / Parapro	02/14/2023
1594	EFT	VOID	100	M P S E R S	-voided-	Tax Deferred Payment All	02/15/2023
1595	EFT	Cleared	100	M P S E R S	\$58,626.63	Tax Deferred Payment All	10/18/2022
1596	EFT	Cleared	100	M P S E R S	\$59,765.59	102222	10/21/2022
1597	EFT	Cleared	100	M P S E R S	\$74,523.66	Tax Deferred Payment All	11/14/2022
1598	EFT	Cleared	100	M P S E R S	\$61,732.85	Tax Deferred Payment All	11/21/2022
1599	EFT	Cleared	100	M P S E R S	\$2,296.38	Late DC Pmt Plus Int And Fees	12/07/2022
1600	EFT	Cleared	100	M P S E R S	\$3,743.79	011323 Short Paid	01/06/2023
1601	EFT	Cleared	100715	EduStaff, LLC	\$1,545.80	Sub Teachers / Para-Pro	03/01/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1602	EFT	Cleared	100	M P S E R S	\$60,539.09	Tax Deferred Payment All	12/05/2022
1603	EFT	Cleared	100	M P S E R S	\$57,197.33	Tax Deferred Payment All	12/27/2022
1604	EFT	Cleared	100	M P S E R S	\$91,304.86	Tax Deferred Payment All	01/20/2023
1605	EFT	Cleared	100	M P S E R S	\$7,078.31	Tax Deferred Payment All	01/20/2023
1606	EFT	Cleared	100	M P S E R S	\$48,541.23	Tax Deferred Payment All	02/01/2023
1607	EFT	Cleared	100	M P S E R S	\$51,553.17	Tax Deferred Payment All	02/15/2023
1608	EFT	Cleared	100715	EduStaff, LLC	\$2,803.44	Sub Teachers / Para Pro	03/15/2023
1609	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	03/15/2023
1610	EFT	Cleared	100715	EduStaff, LLC	\$2,649.10	Sub Teachers / Para Pro	03/28/2023
1611	EFT	Cleared	100	M P S E R S	\$69,326.52	Tax Deferred Payment All	03/15/2023
1612	EFT	Cleared	100	M P S E R S	\$61,498.47	Tax Deferred Payment All	03/27/2023
1613	EFT	Cleared	100	M P S E R S	\$60,014.47	Tax Deferred Payment All	04/07/2023
1614	EFT	Cleared	100	M P S E R S	\$60,499.44	Tax Deferred Payment All	03/02/2023
1615	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	04/11/2023
1616	EFT	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	04/11/2023
1617	EFT	Cleared	100715	EduStaff, LLC	\$880.58	Sub Teachers / Para Pro	04/11/2023
1618	EFT	Cleared	100	M P S E R S	\$55,816.20	Tax Deferred Payment All	04/21/2023
1619	EFT	Cleared	100715	EduStaff, LLC	\$3,500.18	Sub Teachers / Parapro	04/25/2023
1620	EFT	Cleared	103	M E S S A- Dept #217901	\$0.00	To Clear March PR Generated Payments; Messa Health Ins. Dedu	03/24/2023
1621	EFT	VOID	100	M P S E R S	-voided-	Tax Deferred Payment All	05/09/2023
1622	EFT	Cleared	100715	EduStaff, LLC	\$3,017.85	Sub Teachers & Para Pro	05/09/2023
1623	EFT	Cleared	100	M P S E R S	\$58,395.91	Tax Deferred Payment All	05/10/2023
1624	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	05/17/2023
1625	EFT	Cleared	100	M P S E R S	\$97,121.47	UAAL And One Time Pension Pmt	05/17/2023
1626	EFT	Cleared	100715	EduStaff, LLC	\$3,190.49	Sub Teachers / Parapro	05/23/2023
1627	EFT	Cleared	100	M P S E R S	\$60,002.47	970518,970259	05/26/2023
1628	EFT	Cleared	100715	EduStaff, LLC	\$2,768.68	Sub Teachers / Parapro	06/06/2023
1629	EFT	Cleared	100	M P S E R S	\$61,450.41	Tax Deferred Payment All	06/14/2023
1630	EFT	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	06/14/2023
1631	EFT	Cleared	100	M P S E R S	\$97,121.48	UAAL And One Time Pension Pmt	06/19/2023
1632	EFT	Printed	100184	Marcellus Community Schools General Fund	\$1,722.18	Field Trips	06/20/2023
1633	EFT	Cleared	100715	EduStaff, LLC	\$1,846.63	Sub Teachers / Parapro	06/20/2023
1634	EFT	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	06/22/2023
4184	PAPER	Printed	2029	Constantine Flooring Center Inc.	\$15,984.37	Flooring	08/08/2022
4185	PAPER	Printed	2029	Constantine Flooring Center Inc.	\$16,545.67	Flooring - HS	11/14/2022
4186	PAPER	Printed	101566	Amazon Capital Services	\$765.60	Lighting	12/14/2022
4187	PAPER	Printed	101566	Amazon Capital Services	\$522.00	Lighting - MS	01/20/2023
5191	PAPER	Printed	2464	Western Michigan University	\$500.00	Student ID 488015987 - Elliot Presley	08/18/2022
5192	PAPER	Printed	1689	Glen Oaks Community College	\$500.00	Student ID - 0104963 = Adam Goodlow	12/20/2022
5193	PAPER	Printed	101490	Kalamazoo College	\$250.00	Student ID # 0693981 - Jasmine Davis	06/27/2023
5194	PAPER	Printed	1373	Kalamazoo Valley Community College	\$500.00	Student ID # V0046448 - Brooklyn VanTilburg	06/27/2023
5195	PAPER	Printed	101046	Northern Michigan University	\$250.00	Student #00434275 - Madeline Smith	06/27/2023

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5196	PAPER	Printed	2464	Western Michigan University	\$2,000.00	Student ID # 002330 - Edriana Madiam	06/27/2023
6019	PAPER	Printed	3307	Chartwells - Compass Group USA	\$12,983.59	Food Service	07/26/2022
6020	PAPER	Printed	3307	Chartwells - Compass Group USA	\$7,053.56	Food Service	08/17/2022
6021	PAPER	Printed	101632	Hubert Company	\$8,095.00	Refrigerator - VOS	09/12/2022
6022	PAPER	Printed	3307	Chartwells - Compass Group USA	\$24,649.66	Food Service	09/21/2022
6023	PAPER	Printed	101621	Knipp, Dawson	\$30.25	Reimburse - Food Service Account Balance	10/04/2022
6024	PAPER	Printed	101692	A-1 Hood And Vent Cleaning	\$550.00	Hood Vents & Fans	10/10/2022
6025	PAPER	Printed	101688	Byler Electric Inc	\$3,680.00	Oven Wiring	10/10/2022
6026	PAPER	Printed	101594	Cass Auto Supply	\$13.19	Vent Hood - Food Service	10/10/2022
6027	PAPER	Printed	1449	Power Engineering & Supply	\$314.76	Freezer Service	10/10/2022
6028	PAPER	Printed	101632	Hubert Company	\$3,156.39	Cart / Microwave	10/14/2022
6029	PAPER	Printed	101632	Hubert Company	\$5,042.82	Microwave; Reciptacles; Receptacles	10/14/2022
6030	PAPER	Printed	3307	Chartwells - Compass Group USA	\$51,961.58	Food Service	10/18/2022
6031	PAPER	Printed	101655	Merchandise Equipment & Supply	\$12,758.00	Deposit Request	11/03/2022
6032	PAPER	Printed	101378	Adams Hardware Inc.	\$8.35	Parts	11/08/2022
6033	PAPER	Printed	101688	Byler Electric Inc	\$410.00	Volinia Kitchen	11/14/2022
6034	PAPER	Printed	5059	Field Plumbing & Heating, Inc.	\$3,495.00	Kitchen Faucet	11/14/2022
6035	PAPER	Printed	101702	Food Equipment Solutions	\$345.00	Oven - Elem	11/14/2022
6036	PAPER	Printed	101655	Merchandise Equipment & Supply	\$15,573.60	Freezer Deposit	11/14/2022
6037	PAPER	Printed	1449	Power Engineering & Supply	\$960.20	Water Heater - HS; Freezer - HS	11/14/2022
6038	PAPER	Printed	101532	Swanson Mechanical Service, LLC	\$699.12	Thermostat Install	11/14/2022
6039	PAPER	Printed	101704	Lunghammer Ford Of Owosso, LLC	\$49,440.00	22 Ford Transit 350 Cutaway w/Van Body; Van Body Price Incre	12/01/2022
6040	PAPER	Printed	100995	First National Bank Of Omaha	\$77.35	Credit Card - HS	12/06/2022
6041	PAPER	Printed	101688	Byler Electric Inc	\$470.00	Service Call - Kitchen	12/12/2022
6042	PAPER	Printed	101702	Food Equipment Solutions	\$1,487.78	Oven	12/12/2022
6043	PAPER	Printed	101205	Meal Magic Corporation	\$450.00	Cloud Sales Register	12/12/2022
6044	PAPER	Printed	101655	Merchandise Equipment & Supply	\$4,393.95	Milk Cooler	12/12/2022
6045	PAPER	Printed	3307	Chartwells - Compass Group USA	\$96,863.78	Food Service - October 2022; Food Service - November 2022	12/16/2022
6046	PAPER	Printed	100258	Great Lakes West	\$2,887.37	Work Table /Stainless Steel	01/09/2023
6047	PAPER	Printed	4630	Home Depot Credit Services	\$49.32	Credit Card	01/10/2023
6048	PAPER	Printed	3307	Chartwells - Compass Group USA	\$38,571.69	Food Service	01/17/2023
6049	PAPER	Printed	3307	Chartwells - Compass Group USA	\$45,360.72	Food Service 1/2023	02/22/2023
6050	PAPER	Printed	100161	Van Buren / Cass County District	\$400.00	Food Service License Renewal - High School; Food Service Lic	03/15/2023
6051	PAPER	Printed	3307	Chartwells - Compass Group USA	\$42,814.05	Food Service	03/21/2023
6052	PAPER	Printed	101655	Merchandise Equipment & Supply	\$15,573.60	Second 1/2 Of Invoice	03/28/2023
6053	PAPER	Printed	100995	First National Bank Of Omaha	\$2,147.34	Credit Card - District	04/04/2023
6054	PAPER	Printed	101688	Byler Electric Inc	\$470.00	HS Kitchen	04/17/2023
6055	PAPER	Printed	101655	Merchandise Equipment & Supply	\$12,758.00	1/2 Down Balance - Tables	04/17/2023
6056	PAPER	Printed	3307	Chartwells - Compass Group USA	\$48,992.60	Food Service	04/18/2023
6057	PAPER	Printed	101688	Byler Electric Inc	\$1,819.34	New Walk In Cooler - Wiring	05/08/2023
6058	PAPER	Printed	100258	Great Lakes West	\$9,898.12	Convection Oven; Disposer	05/08/2023
6059	PAPER	Printed	3307	Chartwells - Compass Group USA	\$44,866.47	Food Service	05/09/2023

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6060	PAPER	Printed	101566	Amazon Capital Services	\$617.70	Computer - Food Service	05/23/2023
6061	PAPER	Printed	101746	Heather Shenfeld	\$57.58	Lunch Account Reimb - A. Shenfeld	05/23/2023
6062	PAPER	Printed	1449	Power Engineering & Supply	\$656.55	Outside Freezer - HS	06/12/2023
6063	PAPER	Printed	3307	Chartwells - Compass Group USA	\$59,403.32	Food Service	06/14/2023
21682	PAPER	Printed	100995	First National Bank Of Omaha	\$441.76	Credit Card - VOS	07/06/2022
21683	PAPER	Printed	100242	Gordon Water System	\$50.39	Cooler Rent, 5 Gal RO Water - Elem	07/06/2022
21684	PAPER	Printed	3613	Troy Kahler	\$540.00	Reimb For Basketball Camp	07/06/2022
21685	PAPER	Printed	101667	Brittany O'Bryant	\$58.25	Reimb For Background	07/06/2022
21686	PAPER	Printed	100926	Ridgeway Floral & Gifts	\$153.99	Homecoming Flowers - HS	07/06/2022
21687	PAPER	Printed	101590	Complete Team Outfitter	\$330.00	Football Apparel	08/10/2022
21688	PAPER	Printed	101239	Nate Davies	\$89.91	Reimb	08/10/2022
21689	PAPER	Printed	101566	Amazon Capital Services	\$460.19	Cleaning Supplies - VOS	08/17/2022
21690	PAPER	Printed	100242	Gordon Water System	\$10.79	Cooler Rent	08/25/2022
21691	PAPER	Printed	101059	Hudl	\$549.00	Football	08/25/2022
21692	PAPER	Printed	101677	Hastings Band Boosters	\$150.00	Marching Band Invitational 10/1/22	08/30/2022
21693	PAPER	Printed	5077	Treasurer, M.S.B.O.A. District 6	\$100.00	Marching Band Festival 10/11/22	08/30/2022
21694	PAPER	Printed	100995	First National Bank Of Omaha	\$227.87	Credit Card - Volinia	09/13/2022
21695	PAPER	Printed	101590	Complete Team Outfitter	\$4,506.00	Football Apparel	09/13/2022
21696	PAPER	Printed	100242	Gordon Water System	\$22.58	Cooler Rent - Elem	09/13/2022
21697	PAPER	Printed	101059	Hudl	\$549.00	Subscription - Girls Basketball	09/13/2022
21698	PAPER	Printed	101685	Kristen Jackson	\$67.58	Reimb - Cheer	09/13/2022
21699	PAPER	Printed	1675	Ann Smith	\$48.24	Reimb For Bulletin Board	09/13/2022
21700	PAPER	Printed	101589	Trine University Conference & Events	\$2,745.00	Football Camp	09/13/2022
21701	PAPER	Printed	101562	Julie Mason	\$280.00	Senior Banners	09/21/2022
21702	PAPER	Printed	3632	Sportsarama	\$278.00	Knee Pads - Football	09/21/2022
21703	PAPER	Printed	101686	St Joseph County Parks & Recreation	\$1,300.00	Prom Venue - Class Of 2024	09/21/2022
21704	PAPER	Printed	101566	Amazon Capital Services	\$137.86	Elem - Sidewalk Chalk	10/04/2022
21705	PAPER	Printed	5041	T-Shirt Printing Plus, Inc.	\$461.00	Yard Signs; Boys Basketball	10/04/2022
21706	PAPER	Printed	101590	Complete Team Outfitter	\$145.00	Track Shirts	10/11/2022
21707	PAPER	Printed	100995	First National Bank Of Omaha	\$100.31	Credit Card - VOS	10/11/2022
21708	PAPER	Printed	100242	Gordon Water System	\$78.19	Water / Rental - Elem	10/11/2022
21709	PAPER	Printed	101562	Julie Mason	\$480.00	Banners & Yard Signs	10/11/2022
21710	PAPER	Printed	100926	Ridgeway Floral & Gifts	\$166.00	Homecoming Flowers	10/11/2022
21711	PAPER	Printed	5077	Treasurer, M.S.B.O.A. District 6	\$99.00	Solo & Ensemble - MS	10/11/2022
21712	PAPER	Printed	101457	Enright, Parker	\$44.69	Reimbursement - Dance	10/18/2022
21713	PAPER	Printed	101695	Ruthie High	\$20.12	Reimburse - Homecoming	10/18/2022
21714	PAPER	Printed	101685	Kristen Jackson	\$49.98	Reimb - Homecoming	10/18/2022
21715	PAPER	Printed	1505	Southwestern Michigan College	\$645.30	Custodial Reimb - Marcellus Prom 5/7/22	10/18/2022
21716	PAPER	Printed	1664	Melinda Bohan	\$302.04	Reimb Pickleball Sets	10/25/2022
21717	PAPER	Printed	4138	Tammy Curtis	\$45.94	Reimb - Shoes	10/25/2022
21718	PAPER	Printed	101696	AJ Evans	\$55.00	Reimb - Yearbook	10/25/2022
21719	PAPER	Printed	101059	Hudl	\$549.00	Subscription	10/25/2022

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21720	PAPER	Printed	5077	Treasurer, M.S.B.O.A. District 6	\$162.00	Marching Medals	10/25/2022
21721	PAPER	Printed	101590	Complete Team Outfitter	\$1,107.00	Apparel	11/03/2022
21722	PAPER	Printed	101699	Cooper, Sarah Jane	\$55.00	Reimb For Homecoming	11/03/2022
21723	PAPER	Printed	3829	Tracy Cropsey	\$243.33	Reimb - Concession Supplies	11/03/2022
21724	PAPER	Printed	101239	Nate Davies	\$85.00	Reimb All Conference Meeting Meal	11/03/2022
21725	PAPER	Printed	101458	Gooden, Micah	\$5.10	Reimb For Homecoming	11/03/2022
21726	PAPER	Printed	100242	Gordon Water System	\$76.79	Cooler Rent / Bottle Deposit - Elem	11/03/2022
21727	PAPER	Printed	101619	Madiam, Edriana	\$36.17	Reimb For Homecoming	11/03/2022
21728	PAPER	Printed	101318	West Michigan Baseball Franchising, LLC	\$516.24	Dippin' Dots	11/08/2022
21729	PAPER	Printed	101132	Amy Anderson	\$35.30	Reimb - Step Ladder	11/16/2022
21730	PAPER	Printed	101590	Complete Team Outfitter	\$413.50	Stickers; Reversible Mesh Tanks - BB	11/16/2022
21731	PAPER	Printed	101556	Katy Essex	\$198.00	Reimb - S&E Expenses	11/16/2022
21732	PAPER	Printed	100995	First National Bank Of Omaha	\$302.68	Credit Card - VOS	11/16/2022
21733	PAPER	Printed	101059	Hudl	\$200.00	Subscription - GVB	11/16/2022
21734	PAPER	Printed	101485	Megan Schuur	\$500.00	Sports Marketing	11/16/2022
21735	PAPER	Printed	3806	The Marcellus News	\$97.50	Youth GBB Sin Up Ad	11/16/2022
21736	PAPER	Printed	101590	Complete Team Outfitter	\$1,321.53	T-Shirts - Cheerleading; Spiritwear; Jr Pro Jerseys - Girls;	11/22/2022
21737	PAPER	Printed	1536	Herff Jones, LLC	\$39.02	Yearbook	12/01/2022
21738	PAPER	Printed	101414	Lynn Wagner	\$221.03	Reimb For Supplies	12/01/2022
21739	PAPER	VOID	101580	Sarah Bischoff	-voided-	Reimb For Candy Canes, Lights	12/01/2022
21740	PAPER	Printed	100242	Gordon Water System	\$19.19	Cooler Rent - Water - Elem	12/01/2022
21741	PAPER	Printed	100995	First National Bank Of Omaha	\$1,201.97	Credit Card - Volinia; Credit Card - Elem	12/06/2022
21742	PAPER	Printed	101580	Sarah Bischoff	\$281.70	Reimb for Santa's Express	12/07/2022
21743	PAPER	Printed	1569	Donald Price	\$100.00	Drone Payment	12/07/2022
21744	PAPER	Printed	101566	Amazon Capital Services	\$218.88	Christmas Decor	12/08/2022
21745	PAPER	Printed	101460	Chase Karn	\$225.00	DJ - Winter Formal	12/12/2022
21746	PAPER	Printed	101321	Tonya Jansen	\$1,000.00	Donation - Families In Need	12/12/2022
21747	PAPER	Printed	101673	Amanda's Sewn Customs And More	\$280.00	New Student Bags - HS	12/14/2022
21748	PAPER	Printed	101566	Amazon Capital Services	\$427.56	Ornaments - FFA; Candy - NHS; Christmas Laser Light	12/14/2022
21749	PAPER	Printed	101580	Sarah Bischoff	\$30.00	Shirts - Smetana	12/14/2022
21750	PAPER	Printed	100341	M S B O A District VI Treasurer	\$175.00	Band Festival Registration	12/14/2022
21751	PAPER	Printed	101708	State Of Michigan Charitable Gaming Div	\$15.00	Raffle Fee	12/14/2022
21752	PAPER	Printed	100341	M S B O A District VI Treasurer	\$175.00	Band Fesitival	12/16/2022
21753	PAPER	Printed	101590	Complete Team Outfitter	\$74.00	Football	12/16/2022
21754	PAPER	Printed	101580	Sarah Bischoff	\$633.40	Reimb - Santa's Express	12/21/2022
21755	PAPER	Printed	101709	Adan Deer	\$24.90	Reimb For Dance	12/22/2022
21756	PAPER	Printed	101620	Elizabeth Pachay	\$26.61	Reimb For Dance	12/22/2022
21757	PAPER	Printed	101590	Complete Team Outfitter	\$604.50	Girls BB - Warmups	12/29/2022
21758	PAPER	Printed	101318	West Michigan Baseball Franchising, LLC	\$573.60	Dippin' Dots	12/29/2022
21759	PAPER	Printed	100995	First National Bank Of Omaha	\$1,111.43	Credit Card - High School; Credit Card - Elementary	01/04/2023
21760	PAPER	Printed	101685	Kristen Jackson	\$32.18	Reimb - Christmas Celebrations	01/04/2023
21761	PAPER	Printed	100995	First National Bank Of Omaha	\$272.36	Credit Card - Volinia	01/10/2023

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21762	PAPER	Printed	100242	Gordon Water System	\$56.39	Water - Elem	01/10/2023
21763	PAPER	Printed	101590	Complete Team Outfitter	\$730.00	FFA Apparel; SADD Apparel	01/17/2023
21764	PAPER	Printed	101566	Amazon Capital Services	\$44.94	Memory Card Wallet - HS Yearbook; Supplies - VOS	01/24/2023
21765	PAPER	Printed	101480	Robson, Lyssa	\$82.76	Reimbursement	01/24/2023
21766	PAPER	Printed	101566	Amazon Capital Services	\$106.58	Books - VOS	01/25/2023
21767	PAPER	Printed	1883	Crystal Flash	\$652.40	Diesal - Volinia Maple	01/25/2023
21768	PAPER	Printed	101426	EJ McAndrew	\$90.00	Reimb SADD	01/26/2023
21769	PAPER	Printed	101713	Abby Asmus	\$61.55	Reimb - Breakfast w/Santa	01/31/2023
21770	PAPER	Printed	101714	EGGCARTONS.COM	\$120.00	Egg Cartons - FFA	01/31/2023
21771	PAPER	Printed	100242	Gordon Water System	\$10.79	Cooler Rent - Elem	01/31/2023
21772	PAPER	Printed	101715	Green Bee Fundraising, LLC	\$165.00	Fundraiser - Iron Wildcat	01/31/2023
21773	PAPER	Printed	101695	Ruthie High	\$43.41	Reimb For Homecoming Crown	01/31/2023
21774	PAPER	Printed	101685	Kristen Jackson	\$152.80	Reimb - Cheer Fundraiser; Starter Cash For Fundraiser	01/31/2023
21775	PAPER	Printed	101338	Chauncey Hackenberg	\$850.00	Laundry Circuit @ VOS	02/02/2023
21776	PAPER	Printed	101590	Complete Team Outfitter	\$1,321.53	Invoice #'s 119105,120588,118638,120590	02/03/2023
21777	PAPER	Printed	101566	Amazon Capital Services	\$1,212.90	Golf Simulator	02/07/2023
21778	PAPER	Printed	100995	First National Bank Of Omaha	\$430.93	Credit Card - Volinia	02/07/2023
21779	PAPER	Printed	101562	Julie Mason	\$168.00	Banners - GB, BB, Wrestling	02/07/2023
21780	PAPER	Printed	1225	Scholastic Inc.	\$474.15	Book Fair Books	02/07/2023
21781	PAPER	Printed	2018	Marcellus Elementary - Tonya Jansen	\$59.00	Reimb - Petty Cash	02/14/2023
21782	PAPER	Printed	1883	Crystal Flash	\$707.94	VOL - Maple	02/21/2023
21783	PAPER	Printed	101685	Kristen Jackson	\$76.50	Reimb - Team Meal / Fundraiser Supplies	02/21/2023
21784	PAPER	Printed	101721	Simply Sheets LLC	\$370.50	Fundraiser - Class of 2026	02/21/2023
21785	PAPER	Printed	101318	West Michigan Baseball Franchising, LLC	\$401.52	Dippin Dots	02/21/2023
21786	PAPER	Printed	101580	Sarah Bischoff	\$41.90	Reimb Science Book	03/01/2023
21787	PAPER	Printed	1883	Crystal Flash	\$877.36	Diesel	03/01/2023
21788	PAPER	Printed	101724	D.S. Sales	\$242.00	Hanging Baskets - FFA	03/01/2023
21789	PAPER	Printed	100341	M S B O A District VI Treasurer	\$81.00	Solo & Ensemble	03/01/2023
21790	PAPER	Printed	101562	Julie Mason	\$48.00	Senior Banners	03/01/2023
21791	PAPER	Printed	4820	Scholastic Book Fairs - 15	\$3,924.63	Elementary Book Fair	03/01/2023
21792	PAPER	Printed	101319	Wally Menard	\$2,168.00	Cookie Doug - Band Trip Fundraiser	03/01/2023
21793	PAPER	Printed	100995	First National Bank Of Omaha	\$241.76	Credit Card - Volinia	03/07/2023
21794	PAPER	Printed	100242	Gordon Water System	\$73.49	Water / Cooler Rent - Elem	03/07/2023
21795	PAPER	Printed	101658	Olympia Books	\$800.00	Books - VOS	03/07/2023
21796	PAPER	Printed	101726	Chelsea Reingardt	\$480.00	Reimb For Spelling Bee Shirts	03/07/2023
21797	PAPER	Printed	101725	Jennie Shannon	\$65.00	Reimb for water damage	03/07/2023
21798	PAPER	Printed	101590	Complete Team Outfitter	\$665.00	Apparel; Warmup Tops - BB	03/15/2023
21799	PAPER	Printed	101732	Debbie Jackson	\$75.00	Reimb For Football Jersey Found	03/15/2023
21800	PAPER	Printed	101731	Matthew O'Neill	\$190.91	Reimb	03/15/2023
21801	PAPER	Printed	100926	Ridgeway Floral & Gifts	\$90.00	Homecoming Flowers	03/15/2023
21802	PAPER	Printed	101132	Amy Anderson	\$800.00	Start Up Funds - Maplefest	03/21/2023
21803	PAPER	Printed	101548	Luke Giddings	\$250.00	Girls Basketball	03/21/2023

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21804	PAPER	Printed	101314	Maple Row Sugarhouse	\$1,445.13	Containers	03/21/2023
21805	PAPER	Printed	3248	Dennis Small	\$250.00	Girls Basketball	03/21/2023
21806	PAPER	Printed	101318	West Michigan Baseball Franchising, LLC	\$630.96	Dippin Dots	03/21/2023
21807	PAPER	Printed	101715	Green Bee Fundraising, LLC	\$500.00	Iron Wildcat Fundraiser	03/23/2023
21808	PAPER	Printed	101355	Bair Lake Bible Camp	\$1,200.00	Deposit For 6th Grade Camp	03/28/2023
21809	PAPER	Printed	101590	Complete Team Outfitter	\$3,380.50	Apparel - Wrestling; Reward Banner - HS; Banner & Shirts - E	03/28/2023
21810	PAPER	Printed	101186	Christian Hutson	\$250.00	Boys Basketball	03/28/2023
21811	PAPER	Printed	101347	Kalamazoo Growlers	\$149.81	25% Deposit - MS	03/28/2023
21812	PAPER	Printed	101693	Michigan State University-FFA	\$50.00	Spring Agricultural Skills Contest	03/28/2023
21813	PAPER	Printed	1569	Donald Price	\$21.77	Reimb Senior Pics / Frames	03/28/2023
21814	PAPER	Printed	100337	Christopher Reed	\$250.00	Boys Basketball	03/28/2023
21815	PAPER	Printed	101485	Megan Schuur	\$500.00	Senior Pictures; Sports Marketing	03/28/2023
21816	PAPER	Printed	5077	Treasurer, M.S.B.O.A. District 6	\$305.00	2023 Medal And Plaque	03/28/2023
21817	PAPER	Printed	101414	Lynn Wagner	\$58.94	Reimb Cake / Muffin	03/28/2023
21818	PAPER	Printed	101736	Ace Wedding DJ's	\$550.00	Deposit For Prom 5/13/23	03/29/2023
21819	PAPER	Printed	1569	Donald Price	\$300.00	Reimb - Volunteer Gift Card	03/29/2023
21820	PAPER	Printed	101333	McKenna Terrill	\$68.74	Reimb For Donuts	03/30/2023
21821	PAPER	Printed	100995	First National Bank Of Omaha	\$718.68	Credit Card - District	04/04/2023
21822	PAPER	Printed	100242	Gordon Water System	\$54.19	Water / Cooler Rent - Elem	04/04/2023
21823	PAPER	Printed	101580	Sarah Bischoff	\$63.60	Reimb For MSTEP	04/11/2023
21824	PAPER	Printed	2655	Amy Monroe	\$52.78	Reimb - Mystery Science	04/11/2023
21825	PAPER	Printed	101329	Bag Tags, Inc.	\$294.26	Bag Tags - Softball	04/18/2023
21826	PAPER	Printed	101590	Complete Team Outfitter	\$762.50	Spiritwear - Cheerleading	04/18/2023
21827	PAPER	Printed	100995	First National Bank Of Omaha	\$1,559.47	Credit Card - Volinia	04/18/2023
21828	PAPER	Printed	101375	Meyer Music	\$176.54	Bass Clarinet; Metal Vibraslap	04/18/2023
21829	PAPER	Printed	2528	Kimberly Moe	\$1,123.20	Reimb Pole Vault	04/18/2023
21830	PAPER	Printed	101700	National FFA Organization	\$904.50	FFA Awards	04/18/2023
21831	PAPER	Printed	101740	Region 1 FFA	\$490.00	FFA Camp	04/18/2023
21832	PAPER	Printed	3632	Sportsarama	\$360.00	Coaching Apparel - Baseball	04/18/2023
21833	PAPER	Printed	101741	JDH Graphics	\$1,355.00	Senior Banners	04/24/2023
21834	PAPER	Printed	101580	Sarah Bischoff	\$91.49	Reimb - March Reading Ice Cream Social	04/25/2023
21835	PAPER	Printed	101590	Complete Team Outfitter	\$316.50	Apparel - Wrestling; Coach Pullovers - Girls Basketball	04/25/2023
21836	PAPER	Printed	101715	Green Bee Fundraising, LLC	\$387.00	Iron Wildcat Fundraiser	04/25/2023
21837	PAPER	Printed	101700	National FFA Organization	\$49.00	Plaques	04/25/2023
21838	PAPER	Printed	101743	Build A Sign	\$340.00	Order #79196469	04/28/2023
21839	PAPER	Printed	101736	Ace Wedding DJ's	\$250.00	Marcellus Prom	05/02/2023
21840	PAPER	Printed	101566	Amazon Capital Services	\$396.27	MEC Grant - VOS; Student Activities - VOS	05/02/2023
21841	PAPER	Printed	101132	Amy Anderson	\$100.42	Reimb	05/02/2023
21842	PAPER	Printed	101745	Birdy Boutique, LLC	\$1,587.50	Blanket Fundraiser	05/02/2023
21843	PAPER	Printed	101749	Complete Wedding & Events	\$619.00	Marcellus Prom	05/02/2023
21844	PAPER	Printed	101458	Gooden, Micah	\$15.00	Reimb For State S&E	05/02/2023
21845	PAPER	Printed	100242	Gordon Water System	\$67.79	Water / Cooler Rent - Elem	05/02/2023

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21846	PAPER	Printed	101748	Megan Hurley	\$15.00	Reimb For State S&E	05/02/2023
21847	PAPER	Printed	4434	Instrumentalist Awards LLC	\$158.00	Senior Awards	05/02/2023
21848	PAPER	Printed	101747	Joy Kozik	\$15.00	Reimb For State S&E	05/02/2023
21849	PAPER	Printed	101619	Madiam, Edriana	\$15.00	Reimb For State S&E	05/02/2023
21850	PAPER	Printed	101480	Robson, Lyssa	\$13.00	Reimb For State S&E	05/02/2023
21851	PAPER	Printed	101746	Heather Shenfeld	\$15.00	Reimb For State S&E	05/02/2023
21852	PAPER	Printed	101566	Amazon Capital Services	\$172.37	Books - Volinia; Elem - Teacher Appreciation Week	05/09/2023
21853	PAPER	Printed	101713	Abby Asmus	\$150.00	Reimb For Cake Pops - Prom	05/09/2023
21854	PAPER	Printed	101590	Complete Team Outfitter	\$279.00	Softball; Golf Apparel	05/09/2023
21855	PAPER	Printed	101323	Darr's Tent & Event Rental	\$130.00	Academic HOF - Tables & Chairs	05/09/2023
21856	PAPER	Printed	101751	Flowers By Anna	\$170.00	Flowers - Prom	05/09/2023
21857	PAPER	Printed	1946	Grand True Value Rental	\$319.00	Prom - Linen and Bubble Machine	05/09/2023
21858	PAPER	Printed	101562	Julie Mason	\$528.00	Senior Banners	05/09/2023
21859	PAPER	Printed	101750	Tamey Scoggin	\$929.28	Reimb For Prom	05/09/2023
21860	PAPER	Printed	3632	Sportsarama	\$360.00	Softball Apparel	05/09/2023
21861	PAPER	Printed	101566	Amazon Capital Services	\$65.93	Teacher Appreciation Week - Elem	05/09/2023
21862	PAPER	Printed	100995	First National Bank Of Omaha	\$583.79	Credit Card - Volinia	05/09/2023
21863	PAPER	Printed	101355	Bair Lake Bible Camp	\$3,324.00	6th Grade Camp	05/15/2023
21864	PAPER	Printed	101347	Kalamazoo Growlers	\$946.69	7th & 8th Grade Field Trip	05/15/2023
21865	PAPER	Printed	101566	Amazon Capital Services	\$142.32	2nd Grade Play - Elem	05/17/2023
21866	PAPER	Printed	101590	Complete Team Outfitter	\$620.00	Soccer Uniforms	05/17/2023
21867	PAPER	Printed	101556	Katy Essex	\$313.49	Reimb For NHS	05/17/2023
21868	PAPER	Printed	101330	Geskus Photography	\$108.00	MS Yearbooks	05/17/2023
21869	PAPER	Printed	101059	Hudl	\$199.00	Football - Film	05/17/2023
21870	PAPER	Printed	101693	Michigan State University-FFA	\$90.00	Spring Skills Contest	05/17/2023
21871	PAPER	Printed	101333	McKenna Terrill	\$44.87	Reimb For Pizza	05/17/2023
21872	PAPER	Printed	101414	Lynn Wagner	\$157.63	Reimb For Hall of Fame	05/17/2023
21873	PAPER	Printed	101347	Kalamazoo Growlers	\$881.25	Field Trip - Elem	05/17/2023
21874	PAPER	Printed	100734	Dawn Gearing	\$103.86	Reimb - Graduation	05/23/2023
21875	PAPER	Printed	101375	Meyer Music	\$657.46	Keyboard	05/23/2023
21876	PAPER	Printed	101333	McKenna Terrill	\$95.57	Reimb -Softball Gifts, Donuts & Chocolate Milk	05/23/2023
21877	PAPER	Printed	101414	Lynn Wagner	\$99.50	Reimb For SW10 Trophy	05/23/2023
21878	PAPER	Printed	101755	Critchlow Alligator Sanctuary	\$1,157.85	2nd Grade Field Trip	05/23/2023
21879	PAPER	Printed	1568	Potowatomi Zoo	\$760.50	Kindergarten Field Trip	05/23/2023
21880	PAPER	Printed	101644	Eby's Family Fun	\$330.00	4th Grade Field Trip	05/30/2023
21881	PAPER	Printed	100550	Tara Smith	\$143.12	Reimb For Prom	05/30/2023
21882	PAPER	Printed	1468	Binder Park Zoo	\$1,116.00	1st Grade Field Trip	05/30/2023
21883	PAPER	Printed	101557	Dietz, Ken	\$375.00	Varsity Boys BB - Camp	06/06/2023
21884	PAPER	Printed	2982	Ferris State University	\$325.00	Varsity Boys BB - Camp	06/06/2023
21885	PAPER	Printed	100995	First National Bank Of Omaha	\$1,650.40	Credit Card - HS; Credit Card - Elem	06/06/2023
21886	PAPER	Printed	100242	Gordon Water System	\$54.19	Water - Elem	06/06/2023
21887	PAPER	Printed	101426	EJ McAndrew	\$451.00	Reimb For Senior Picnic - SADD	06/06/2023

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21888	PAPER	Printed	101693	Michigan State University-FFA	\$255.00	Delegates / Registration	06/06/2023
21889	PAPER	Printed	1215	Nanette Pauley	\$2,543.02	Reimb - Iron Wildcat Trip	06/06/2023
21890	PAPER	Printed	101485	Megan Schuur	\$50.00	Softball Pics	06/06/2023
21891	PAPER	Printed	101333	McKenna Terrill	\$23.47	Reimb - Tickets / Donuts - Softball	06/06/2023
21892	PAPER	Printed	100995	First National Bank Of Omaha	\$487.11	Credit Card - VOS	06/06/2023
21893	PAPER	Printed	101566	Amazon Capital Services	\$138.21	Petting Zoo / FFA	06/14/2023
21894	PAPER	Printed	1610	Jones School Supply Co., Inc.	\$38.24	Band Awards	06/14/2023
21895	PAPER	Printed	3613	Troy Kahler	\$190.43	Reimb	06/14/2023
21896	PAPER	Printed	3230	Lawrence Public Schools	\$200.00	MS Camp	06/14/2023
21897	PAPER	Printed	101375	Meyer Music	\$136.14	Supplies For Memorial Day	06/14/2023
21898	PAPER	Printed	101693	Michigan State University-FFA	\$392.00	Membership Dues	06/14/2023
21899	PAPER	Printed	2528	Kimberly Moe	\$807.00	Reimb For Team State Shirts	06/14/2023
21900	PAPER	Printed	1569	Donald Price	\$763.56	Reimb - MS Iron Wildcat Trip; Reimb For Breakfast SW10 AD Mt	06/14/2023
21901	PAPER	Printed	4820	Scholastic Book Fairs - 15	\$952.78	Book Fair - MS	06/14/2023
21902	PAPER	Printed	3632	Sportsarama	\$286.00	Softball Apparel	06/14/2023
21903	PAPER	Printed	5041	T-Shirt Printing Plus, Inc.	\$394.00	Softball Apparel	06/14/2023
21904	PAPER	Printed	4630	Home Depot Credit Services	\$568.54	Credit Card	06/14/2023
21905	PAPER	Printed	1536	Herff Jones, LLC	\$2,647.36	Order # 3926-200-2023	06/20/2023
21906	PAPER	Printed	101614	Ottawa Area Intermediate School District	\$108.00	Delta Math	06/20/2023
21907	PAPER	Printed	101485	Megan Schuur	\$475.00	Sports Media	06/20/2023
21908	PAPER	Printed	101750	Tamey Scoggin	\$287.72	Reimb For Prom	06/27/2023
21909	PAPER	Printed	101745	Birdy Boutique, LLC	\$1,500.00	Blanket Fundraiser	06/27/2023
62607	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$25,000.00	22-23 Contract Coordination Expense	07/05/2022
62608	PAPER	Cleared	101566	Amazon Capital Services	\$342.98	Summer School Books	07/06/2022
62609	PAPER	Cleared	101666	Austin Brubaker	\$1,005.00	Summer School 6/14 - 6/30	07/06/2022
62610	PAPER	Cleared	100995	First National Bank Of Omaha	\$1,421.60	Credit Card - District; Credit Card - VOS; Credit Card - Bus	07/06/2022
62611	PAPER	Cleared	100557	Frontier	\$1,050.53	MS Alarm; Fax Lines; Service @ VOS	07/06/2022
62612	PAPER	Cleared	1211	Indiana Michigan Power	\$409.66	Service @ Old FB FLD Cons. Stand; Service @ HS FB Storage Bl	07/06/2022
62613	PAPER	Cleared	101295	Midwest Energy & Communications	\$673.58	Service @ VOS = School; Service @ VOS = IDC School; Service	07/06/2022
62614	PAPER	Cleared	1334	Village of Marcellus	\$2,066.06	Service @ HS; Service @ Admin; Service @ Elem; Service @ MS;	07/06/2022
62615	PAPER	Cleared	1436	Waste Management, Inc.	\$1,328.69	Elem, HS, Bus Garage = Service For 6/22; VOS = Service 6/22;	07/06/2022
62616	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$93.15	Employer Pd Life Ins -1st Unum Support	07/06/2022
62617	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,403.47	1 Paradigm Equities All Pays	07/06/2022
62618	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	07/06/2022
62619	PAPER	Cleared	1334	Village of Marcellus	\$286.06	Service @ HS FB FLD	07/06/2022
62620	PAPER	Cleared	4630	Home Depot Credit Services	\$1,299.73	Credit Card	07/06/2022
62621	PAPER	Cleared	101378	Adams Hardware Inc.	\$28.73	Supplies	07/11/2022
62622	PAPER	Cleared	101566	Amazon Capital Services	\$69.25	Parts	07/11/2022
62623	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$23.40	Parts	07/11/2022
62624	PAPER	Cleared	101200	CARMI Design Group Inc.	\$3,500.00	MS Entrance Improvement; District Facility Study	07/11/2022
62625	PAPER	Cleared	101594	Cass Auto Supply	\$401.78	Parts	07/11/2022
62626	PAPER	Cleared	101127	Five-Star Technology Solutions	\$2,700.00	Pivot Agreement	07/11/2022

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62627	PAPER	Cleared	100242	Gordon Water System	\$39.28	Cooler Rent / Water - Bus Garage	07/11/2022
62628	PAPER	Cleared	1042	Grames Tire & Battery Inc	\$119.95	Plug Repair; Battery	07/11/2022
62629	PAPER	Cleared	101593	Johnstone Muskegon	\$3,088.16	Parts	07/11/2022
62630	PAPER	Cleared	1009	Michigan Assoc Sch Admin	\$1,364.74	22-23 Membership Renewal & AASA Dues	07/11/2022
62631	PAPER	Cleared	1010	Mich Assoc Sch Bds	\$2,497.00	22-23 Membership	07/11/2022
62632	PAPER	Cleared	1008	Michigan Assoc Sec Sch Principals	\$2,000.00	Professional Dues - A. Anderson; 22-23 Membership - L Wagner	07/11/2022
62633	PAPER	Cleared	101668	MASC/MAHS Michigan Student Leadership	\$100.00	22-23 Membership - K. Essex	07/11/2022
62634	PAPER	Cleared	5086	Mercer Co., Inc.	\$999.66	DSL Hose	07/11/2022
62635	PAPER	Cleared	5074	Michigan School Business Officials	\$150.00	22-23 Membership - T. Schuur	07/11/2022
62636	PAPER	Cleared	101491	Red Rover Technologies LLC	\$959.50	22-23 School Year Renewal	07/11/2022
62637	PAPER	Cleared	2220	Ridge NAPA Auto Parts - Dowagiac	\$41.47	Parts; Parts / Credit	07/11/2022
62638	PAPER	Cleared	1225	Scholastic Inc.	\$66.31	Books For Summer School	07/11/2022
62639	PAPER	Cleared	1966	SchoolMate	\$445.50	Custom Folders - Elem	07/11/2022
62640	PAPER	Cleared	100984	Secrest, Wardle, Lynch, Hampton,	\$32.13	Adair, et al vs State of Michigan	07/11/2022
62641	PAPER	Cleared	1813	SMR Communications Inc	\$696.98	Portable Radio w/battery	07/11/2022
62642	PAPER	VOID	101194	Southwest 10 Conference	-voided-	Annual League Athletic Dues & Principals Dues; Schedule Star	07/11/2022
62643	PAPER	Cleared	100186	Tepe Sanitary Supply, Inc.	\$1,016.79	Supplies	07/11/2022
62644	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base - 7/22	07/11/2022
62645	PAPER	Cleared	101194	Southwest 10 Conference	\$3,931.00	Annual League Athletic Dues & Principals Dues; Schedule Star	07/12/2022
62646	PAPER	Cleared	101666	Austin Brubaker	\$240.00	Summer School	07/12/2022
62647	PAPER	Cleared	100557	Frontier	\$85.94	Service @ Tech Bldg	07/13/2022
62648	PAPER	Cleared	101566	Amazon Capital Services	\$155.16	Roof Drain Dome	07/13/2022
62649	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$43,350.00	Kubota Mx6000HSTC	07/13/2022
62650	PAPER	Cleared	1339	Consumers Energy	\$1,206.96	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	07/13/2022
62651	PAPER	Cleared	1883	Crystal Flash	\$1,217.65	Fuel	07/13/2022
62652	PAPER	Cleared	101201	Isolved Benefit Services	\$78.75	Monthly Admin Service	07/13/2022
62653	PAPER	Cleared	101612	SEG Workers Compensation Fund	\$856.00	Workers' Compensation	07/13/2022
62654	PAPER	Cleared	163	SET-SEG	\$65,464.00	MASB-SEG Property/Casualty Pool	07/13/2022
62655	PAPER	Cleared	163	SET-SEG	\$220.06	Group Disability	07/13/2022
62656	PAPER	Cleared	101669	Homer's Services	\$294.50	Delivery Of Shed	07/14/2022
62657	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	07/18/2022
62658	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$5,024.22	1 Paradigm Equities All Pays	07/18/2022
62659	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	07/18/2022
62660	PAPER	Cleared	101666	Austin Brubaker	\$480.00	Summer School	07/18/2022
62661	PAPER	Cleared	101670	Addison Curtis	\$240.00	Summer School	07/18/2022
62662	PAPER	Cleared	103	M E S S A- Dept #217901	\$62,079.72	Messa Health Ins. Deduction-1st&2nd Pays	07/25/2022
62663	PAPER	Cleared	101514	United Healthcare Premium Billing	\$22,626.60	Support Staff Health Ins Ded 1st&2nd	07/25/2022
62664	PAPER	Cleared	101671	Quality Masonry	\$9,350.00	Brick Work at MS	07/26/2022
62665	PAPER	Cleared	101566	Amazon Capital Services	\$1,409.80	Display Port; Roof Drain; Tank Float Valve; LED Light Tube	07/26/2022
62666	PAPER	Cleared	101527	AT&T Mobility	\$217.44	Hot Spots	07/26/2022
62667	PAPER	Cleared	101666	Austin Brubaker	\$480.00	Summer School	07/26/2022
62668	PAPER	Cleared	1339	Consumers Energy	\$185.96	Service @ Elem	07/26/2022

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62669	PAPER	Cleared	1883	Crystal Flash	\$1,592.95	Gen Def Fluid	07/26/2022
62670	PAPER	Cleared	100557	Frontier	\$518.36	Phones	07/26/2022
62671	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection Of Bldgs	07/26/2022
62672	PAPER	Cleared	1211	Indiana Michigan Power	\$11,344.00	Service @ HS; Service @ MS; Service @ Football Storage Bldg;	07/26/2022
62673	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	07/26/2022
62674	PAPER	Cleared	101672	Madeline Smith	\$60.00	Summer School	07/26/2022
62675	PAPER	Cleared	1156	U S Business Systems	\$466.90	Copy Machines, HS & Elem	07/26/2022
62676	PAPER	Cleared	100687	Verizon Wireless	\$102.20	Cell Phones	07/26/2022
62677	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$48,351.13	Monthly Installment #1	07/27/2022
62678	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	07/27/2022
62679	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	08/03/2022
62680	PAPER	Cleared	101566	Amazon Capital Services	\$565.93	Drain Pipe Inspection - Sewer Camera	08/03/2022
62681	PAPER	Cleared	1883	Crystal Flash	\$982.53	Fuel	08/03/2022
62682	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,428.07	1 Paradigm Equities All Pays	08/03/2022
62683	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	08/03/2022
62684	PAPER	Cleared	101673	Amanda's Sewn Customs And More	\$22.00	Vinyl	08/08/2022
62685	PAPER	Cleared	1933	Apple Inc	\$3,199.00	Computer - Media Club	08/08/2022
62686	PAPER	Cleared	101675	Ausra Kubota	\$550.00	Remote Valve For New MX6000 Tractor	08/08/2022
62687	PAPER	Cleared	1032	Berrien R E S A	\$2,231.30	22-23 School Year, Elite Fund; State Validation Suite	08/08/2022
62688	PAPER	Cleared	100609	Brink Wood Products Inc.	\$2,240.00	Playground Mulch	08/08/2022
62689	PAPER	Cleared	2029	Constantine Flooring Center Inc.	\$49.99	Carpet - Transitions	08/08/2022
62690	PAPER	Cleared	100579	Dave's Concrete Products Inc.	\$840.00	Limestone - Soccer Field	08/08/2022
62691	PAPER	Cleared	4682	Decatur Lumber Company	\$1,794.42	Supplies; Summer School Supplies	08/08/2022
62692	PAPER	Cleared	100912	Edmentum	\$27,599.70	Courseware; EdOptions	08/08/2022
62693	PAPER	Cleared	101593	Johnstone Muskegon	\$1,701.36	Cylinder; Easyseal; Bearing Assy	08/08/2022
62694	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$11,113.71	22-23 - 1st QTR Shared Services	08/08/2022
62695	PAPER	Cleared	5086	Mercer Co., Inc.	\$250.00	A/B Operator Inspection	08/08/2022
62696	PAPER	Cleared	5074	Michigan School Business Officials	\$150.00	22-23 Membership - D Mikel	08/08/2022
62697	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$780.12	Engine Assy	08/08/2022
62698	PAPER	Cleared	101674	Mystery Science	\$1,325.00	District Membership 22-23	08/08/2022
62699	PAPER	Cleared	4812	NEOLA INC	\$1,295.00	Update Service Vol 37 No 1	08/08/2022
62700	PAPER	Cleared	101605	Power Brake And Spring	\$776.56	Parts; Tools	08/08/2022
62701	PAPER	Cleared	101493	PowerSchool Group LLC	\$8,272.50	Schoolology	08/08/2022
62702	PAPER	Cleared	101671	Quality Masonry	\$9,350.00	Brick - MS	08/08/2022
62703	PAPER	Cleared	5088	Riverside Integrated Systems, Inc.	\$2,294.28	Annual Inspection Of Fire Alarm System	08/08/2022
62704	PAPER	Cleared	1096	Sherwin-Williams	\$1,386.55	Paint	08/08/2022
62705	PAPER	Cleared	100186	Tepe Sanitary Supply, Inc.	\$1,794.77	Supplies	08/08/2022
62706	PAPER	Cleared	3806	The Marcellus News	\$26.00	Yearly Subscription	08/08/2022
62707	PAPER	Cleared	1085	Unity School Bus Parts	\$657.44	Stop Arm; Filter	08/08/2022
62708	PAPER	Cleared	100879	West Michigan International	\$3,229.52	Clamp Exhaust Pipe; Parts	08/08/2022
62709	PAPER	Cleared	101593	Johnstone Muskegon	\$24.86	Key Pleat	08/08/2022
62710	PAPER	Cleared	1158	School Specialty, LLC	\$392.45	Summer School Supplies	08/08/2022

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62711	PAPER	Cleared	1096	Sherwin-Williams	\$355.59	Paint	08/08/2022
62712	PAPER	Cleared	101378	Adams Hardware Inc.	\$72.89	Supplies	08/10/2022
62713	PAPER	Cleared	100609	Brink Wood Products Inc.	\$800.00	Playground Mulch	08/10/2022
62714	PAPER	Cleared	101666	Austin Brubaker	\$960.00	Summer School	08/10/2022
62715	PAPER	Cleared	101200	CARMI Design Group Inc.	\$1,250.00	Middle School Entrance Improvement; District Facility Study	08/10/2022
62716	PAPER	Cleared	1339	Consumers Energy	\$597.85	Natural Gas - Greenhouse; Natural Gas - MS; Natural Gas - HS	08/10/2022
62717	PAPER	Cleared	4588	Deyo/Stone Assoc Inc.	\$345.00	Appraisal Revision	08/10/2022
62718	PAPER	Cleared	100995	First National Bank Of Omaha	\$272.38	Credit Card - District; Credit Card - Elem	08/10/2022
62719	PAPER	Cleared	100557	Frontier	\$1,055.40	MS Alarm; Fax Lines; VOS Phones; Tech Bldg Alarm	08/10/2022
62720	PAPER	Cleared	101295	Midwest Energy & Communications	\$822.45	Electric - VOS - School; Electric - VOS - IDC School; Electr	08/10/2022
62721	PAPER	Cleared	101672	Madeline Smith	\$60.00	Summer School	08/10/2022
62722	PAPER	Cleared	4618	State Of Michigan	\$75.00	Pesticide Applicators License - Jarett Curtis	08/10/2022
62723	PAPER	Cleared	1156	U S Business Systems	\$256.52	MS - Copier	08/10/2022
62724	PAPER	Cleared	1334	Village of Marcellus	\$1,957.20	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	08/10/2022
62725	PAPER	Cleared	1436	Waste Management, Inc.	\$1,297.87	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	08/10/2022
62726	PAPER	Cleared	101566	Amazon Capital Services	\$1,791.63	Bike Racks; Classroom Clocks; Workbooks - VOS; Headphones -	08/17/2022
62727	PAPER	Cleared	100779	Bronson Healthcare Group	\$170.00	DOT Physical - G. Zachary & S Beurmann	08/17/2022
62728	PAPER	Cleared	101666	Austin Brubaker	\$480.00	Summer School	08/17/2022
62729	PAPER	Cleared	1339	Consumers Energy	\$191.50	Natural Gas - Elem	08/17/2022
62730	PAPER	Cleared	2466	Data Image LLC	\$155.00	Espon Replacement Lamp	08/17/2022
62731	PAPER	Cleared	100995	First National Bank Of Omaha	\$2,944.96	Credit Card - VOS; Credit Card - BG	08/17/2022
62732	PAPER	Cleared	100557	Frontier	\$518.36	Phones	08/17/2022
62733	PAPER	Cleared	4630	Home Depot Credit Services	\$6,853.86	Credit Card	08/17/2022
62734	PAPER	Cleared	101201	Isolved Benefit Services	\$78.75	Monthly Admin Service	08/17/2022
62735	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$30.00	Principals Leadership Summit - A Anderson	08/17/2022
62736	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$120.00	2 Rolls Of Stamps - MS	08/17/2022
62737	PAPER	Cleared	163	SET-SEG	\$440.12	Group Disability	08/17/2022
62738	PAPER	Cleared	101514	United Healthcare Premium Billing	\$5,293.86	Support Staff Health Ins Ded 1st&2nd	08/17/2022
62739	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	08/17/2022
62740	PAPER	Cleared	100687	Verizon Wireless	\$102.20	Cell Phones	08/17/2022
62741	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service 8/2022	08/17/2022
62742	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,428.07	1 Paradigm Equities All Pays	08/17/2022
62743	PAPER	Cleared	5074	Michigan School Business Officials	\$150.00	22-23 Membership - N Pauley	08/18/2022
62744	PAPER	Cleared	101566	Amazon Capital Services	\$142.47	Headphones - Elem	08/25/2022
62745	PAPER	Cleared	101527	AT&T Mobility	\$217.44	Hot Spots	08/25/2022
62746	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection Of Bldgs	08/25/2022
62747	PAPER	Cleared	101059	Hudl	\$351.00	Football	08/25/2022
62748	PAPER	Cleared	1211	Indiana Michigan Power	\$11,133.91	Electric - Bus Garage; Security Light; Electric - HS; Electr	08/25/2022
62749	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	08/25/2022
62750	PAPER	Cleared	101229	Presidio Networked Solutions Group, LLC	\$18,972.00	Computers	08/25/2022
62751	PAPER	Cleared	101586	Savvas Learning Company LLC	\$85,695.80	Math = Elem, HS, MS	08/25/2022
62752	PAPER	Cleared	101566	Amazon Capital Services	\$909.19	Supplies - Bus Garage; Office Supplies - Admin	08/30/2022

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62753	PAPER	Cleared	101678	Cass County Sheriff's Office	\$240.00	Livescan Fingerprints	08/30/2022
62754	PAPER	Cleared	3829	Tracy Cropsey	\$818.25	Reimb For Leadership Course & Classroom Books	08/30/2022
62755	PAPER	Cleared	1883	Crystal Flash	\$730.08	Fuel	08/30/2022
62756	PAPER	Cleared	100557	Frontier	\$680.80	MS Alarm; Fax Lines	08/30/2022
62757	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$48,351.13	Monthly Installment 2 Of 10	08/30/2022
62758	PAPER	Cleared	1008	Michigan Assoc Sec Sch Principals	\$100.00	Associate Membership = M. Bohan	08/30/2022
62759	PAPER	Cleared	103	M E S S A- Dept #217901	\$60,041.98	Messa Health Ins. Deduction-1st&2nd Pays	08/30/2022
62760	PAPER	Cleared	1383	M S B O A	\$375.00	School Membership - Middle School	08/30/2022
62761	PAPER	Cleared	1598	Marcellus Community Schools-Petty Cash	\$95.33	Petty Cash	08/30/2022
62762	PAPER	Cleared	101295	Midwest Energy & Communications	\$734.23	Electric - VOS	08/30/2022
62763	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	08/30/2022
62764	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$5,166.17	1 Paradigm Equities All Pays	08/30/2022
62765	PAPER	Cleared	101514	United Healthcare Premium Billing	\$15,444.49	Support Staff Health Ins Ded 1st&2nd	08/30/2022
62766	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	08/30/2022
62767	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	08/30/2022
62768	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$104.65	Employer Pd Life Ins -1st Unum Support	08/30/2022
62769	PAPER	Cleared	101103	Logisoft Computer Products, Llc	\$2,325.00	Adobe VIP Enterprise Renewal	08/31/2022
62770	PAPER	Cleared	101679	E & L Construction Group Inc	\$53,300.00	MS Entrance	09/07/2022
62771	PAPER	Cleared	100115	M H S A A	\$30.00	AD In-Service - D. Price	09/12/2022
62772	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$1,676.53	Parts; Exmark 2-Bag	09/12/2022
62773	PAPER	Cleared	1032	Berrien R E S A	\$1,353.39	Powerschool 1 QTR - 22-23 School Year	09/12/2022
62774	PAPER	Cleared	101583	Box Out Sports	\$750.00	Plus - Yearly Subscription	09/12/2022
62775	PAPER	Cleared	4522	C D W Government Inc.	\$8,330.00	GoGuardian	09/12/2022
62776	PAPER	Cleared	101543	Carter's Electric Motor Service	\$832.00	Blower	09/12/2022
62777	PAPER	Cleared	101594	Cass Auto Supply	\$4,086.19	Parts; Battery; Windshield Fluid; Oil / Rags; Brakes / Pads;	09/12/2022
62778	PAPER	Cleared	101683	Cort Business Service Corp.	\$4,524.00	Chairs	09/12/2022
62779	PAPER	Cleared	2460	Dave's Windows & Glass, LLC	\$1,575.00	Screens - Admin; Window - Elem; Glass - MS	09/12/2022
62780	PAPER	Cleared	4682	Decatur Lumber Company	\$3,063.89	Paint / Parts; Shims; Supplies	09/12/2022
62781	PAPER	Cleared	101681	Fryman Roofing Company	\$1,650.00	Gutters	09/12/2022
62782	PAPER	Cleared	100242	Gordon Water System	\$8.74	Cooler Rental	09/12/2022
62783	PAPER	Cleared	1191	Heritage Southwest ISD	\$635.28	Transportation Agreement	09/12/2022
62784	PAPER	Cleared	101593	Johnstone Muskegon	\$795.91	Parts; Oil; Supplies; Coupling	09/12/2022
62785	PAPER	Cleared	3230	Lawrence Public Schools	\$175.00	Lawrence Tiger Volleyball Invite	09/12/2022
62786	PAPER	Cleared	2680	Leader Publications	\$645.02	School of Choice - Ad	09/12/2022
62787	PAPER	Cleared	1383	M S B O A	\$375.00	Membership 2022-23 - HS	09/12/2022
62788	PAPER	Cleared	100842	Maximum Fire Protection	\$1,192.00	Annual Inspection - HS; Annual Inspection - Bus Garage/Buses	09/12/2022
62789	PAPER	Cleared	5086	Mercer Co., Inc.	\$1,004.67	Barrell / Drum	09/12/2022
62790	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$3,702.11	Parts	09/12/2022
62791	PAPER	Cleared	1201	Moormann Printing Inc.	\$108.75	Emergency Cards - Elem	09/12/2022
62792	PAPER	Cleared	4812	NEOLA INC	\$750.00	Digital Maintenance	09/12/2022
62793	PAPER	Cleared	101585	Pioneer Manufacturing Company	\$2,576.70	Paint	09/12/2022
62794	PAPER	Cleared	101605	Power Brake And Spring	\$231.80	Parts	09/12/2022

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62795	PAPER	Cleared	100891	Promounds, Inc DBA On Deck Sports	\$819.41	Field Groomer	09/12/2022
62796	PAPER	Cleared	1252	Quill Corporation	\$335.92	Copy Paper - HS	09/12/2022
62797	PAPER	Cleared	1257	Renaissance	\$12,314.25	Accelrated Reader / Star 360	09/12/2022
62798	PAPER	Cleared	101641	Riddell / All American Sports Corp	\$391.03	Pants; Pads	09/12/2022
62799	PAPER	Cleared	5088	Riverside Integrated Systems, Inc.	\$540.00	Annual Monitoring - HS	09/12/2022
62800	PAPER	Cleared	100862	Roberts Installation & Repair, Inc.	\$385.00	Bleacher Repair	09/12/2022
62801	PAPER	Cleared	1225	Scholastic Inc.	\$1,064.49	Scholastic News - Elem	09/12/2022
62802	PAPER	Cleared	100917	School Datebooks, Inc.	\$1,456.61	Handbooks - HS; Handbooks - MS; Student Planners - Elem	09/12/2022
62803	PAPER	Cleared	1158	School Specialty, LLC	\$2,561.02	Laminator - MS; Supplies - Elem	09/12/2022
62804	PAPER	Cleared	101597	Schoolhouse Driveline	\$895.00	Subscription - Elem	09/12/2022
62805	PAPER	Cleared	1096	Sherwin-Williams	\$5,157.74	Paint	09/12/2022
62806	PAPER	Cleared	1813	SMR Communications Inc	\$5,941.06	Radios	09/12/2022
62807	PAPER	Cleared	101194	Southwest 10 Conference	\$97.00	Schedule Star Extension	09/12/2022
62808	PAPER	Cleared	101140	Superior Groundcover	\$3,960.00	Mulch	09/12/2022
62809	PAPER	Cleared	5041	T-Shirt Printing Plus, Inc.	\$144.00	Banner - Girls Track	09/12/2022
62810	PAPER	Cleared	100186	Tepe Sanitary Supply, Inc.	\$2,688.79	Supplies	09/12/2022
62811	PAPER	Cleared	101168	Jeff Therrian	\$140.00	Scale Certification	09/12/2022
62812	PAPER	Cleared	1079	Three Rivers Media	\$760.00	Kindergarten Registration; Kindergarten Registration - Penny	09/12/2022
62813	PAPER	Cleared	2594	Subscriber Services	\$297.00	Time For Kids - K Blades	09/12/2022
62814	PAPER	Cleared	2912	Trane U.S. Inc.	\$499.39	Motor; Bearing	09/12/2022
62815	PAPER	Cleared	1156	U S Business Systems	\$83.95	Staples - Elem	09/12/2022
62816	PAPER	Cleared	1085	Unity School Bus Parts	\$400.00	Emergency Door	09/12/2022
62817	PAPER	Cleared	4234	Villa Environmental Consultants, Inc	\$975.00	AHERA Inspection - 3 Year	09/12/2022
62818	PAPER	Cleared	1854	W L K M - FM Radio	\$750.00	Radio Ad	09/12/2022
62819	PAPER	Cleared	101680	W. B. Hayden & Sons Co	\$188.92	Drill Bit; Parts	09/12/2022
62820	PAPER	Cleared	100879	West Michigan International	\$22,528.85	Filter; Bus Repair; Parts; Seat Cushion / Cover; Horn; Filte	09/12/2022
62821	PAPER	Cleared	101682	Williams-A-1-Expert Tree Service	\$3,000.00	Stump Removal	09/12/2022
62822	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service 9/22	09/12/2022
62823	PAPER	Cleared	101566	Amazon Capital Services	\$3,151.01	Posters - VOS; Wireless Mouse - VOS; Copy Paper - VOS; Engli	09/13/2022
62824	PAPER	Cleared	101200	CARMI Design Group Inc.	\$930.00	MS Entrance Improvement; District Facility Study	09/13/2022
62825	PAPER	Cleared	1052	Cass County Treasurer	\$21,705.63	Assessor Adjustments	09/13/2022
62826	PAPER	Cleared	101684	Johnnine Concannon	\$232.50	Clerical Training	09/13/2022
62827	PAPER	Cleared	1339	Consumers Energy	\$571.38	Natural Gas - Greenhouse; Natural Gas - MS; Natural Gas - HS	09/13/2022
62828	PAPER	Cleared	1883	Crystal Flash	\$1,117.41	Fuel	09/13/2022
62829	PAPER	Cleared	3018	Fennville High School	\$150.00	Fennville Open	09/13/2022
62830	PAPER	Cleared	100995	First National Bank Of Omaha	\$6,651.08	Credit Card - Bus Garage; Credit Card - HS; Credit Card - Di	09/13/2022
62831	PAPER	Cleared	100557	Frontier	\$323.35	Phone - VOS	09/13/2022
62832	PAPER	Cleared	4630	Home Depot Credit Services	\$1,300.51	Credit Card Charges	09/13/2022
62833	PAPER	Cleared	101201	Isolved Benefit Services	\$78.75	Monthly Admin Service	09/13/2022
62834	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$230.03	Petty Cash - Postage	09/13/2022
62835	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Services @ Elem, HS, MS, VOS	09/13/2022
62836	PAPER	Cleared	101612	SEG Workers Compensation Fund	\$856.00	Workers' Compensation Fund	09/13/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
62837	PAPER	Cleared	163	SET-SEG	\$220.06	Group Disability	09/13/2022
62838	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,253.56	1 Paradigm Equities All Pays	09/13/2022
62839	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	09/13/2022
62840	PAPER	Cleared	1334	Village of Marcellus	\$1,923.43	Water / Sewer - HS; Water / Sewer - Admin; Water / Sewer - E	09/13/2022
62841	PAPER	Cleared	101566	Amazon Capital Services	\$1,188.42	Door Handles; Wireless Printer; Adapter Cable; Earbuds - Ele	09/21/2022
62842	PAPER	Cleared	101527	AT&T Mobility	\$217.44	Hot Spots	09/21/2022
62843	PAPER	Cleared	1339	Consumers Energy	\$196.69	Natural Gas - Elem	09/21/2022
62844	PAPER	Cleared	1883	Crystal Flash	\$738.91	Fuel	09/21/2022
62845	PAPER	Cleared	100557	Frontier	\$607.28	Alarm - MS; Phone Lines	09/21/2022
62846	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection Of Bldgs	09/21/2022
62847	PAPER	Cleared	1211	Indiana Michigan Power	\$13,727.09	Electric - Bus Garage; Security Light; Electric - HS; Electr	09/21/2022
62848	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	09/21/2022
62849	PAPER	Cleared	1156	U S Business Systems	\$583.98	Copy Machines	09/21/2022
62850	PAPER	Cleared	100687	Verizon Wireless	\$102.06	Cell Phones	09/21/2022
62851	PAPER	Cleared	1436	Waste Management, Inc.	\$1,273.17	Dumpsters - Elem, HS, Bus Garage; Dumpster - VOS; Dumpster -	09/21/2022
62852	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$9,391.00	EXmark Radius 60"	09/22/2022
62853	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$108.10	Employer Pd Life Ins -1st Unum Support	09/22/2022
62854	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	10/04/2022
62855	PAPER	Cleared	101566	Amazon Capital Services	\$81.91	Books - VOS	10/04/2022
62856	PAPER	Cleared	101687	Buck, Arionna	\$80.00	Reimb - Livescan Fingerprints	10/04/2022
62857	PAPER	Cleared	6001	Climax-Scotts High School Athletics	\$150.00	Volleyball	10/04/2022
62858	PAPER	Cleared	1339	Consumers Energy	\$606.85	Natural Gas = Greenhouse; Natural Gas = MS; Natural Gas = HS	10/04/2022
62859	PAPER	Cleared	100557	Frontier	\$1,028.46	Phone Line- Volinia; Fax Lines; Phone Lines - VOS	10/04/2022
62860	PAPER	Cleared	101295	Midwest Energy & Communications	\$858.45	Electric - School; Electric -IDC School; Electric - Cabin Be	10/04/2022
62861	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$120.00	2 Rolls Of Stamps	10/04/2022
62862	PAPER	Cleared	100984	Secrest, Wardle, Lynch, Hampton,	\$28.45	Adair, et al vs State of Michigan	10/04/2022
62863	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,832.06	1 Paradigm Equities All Pays	10/04/2022
62864	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	10/04/2022
62865	PAPER	Cleared	1334	Village of Marcellus	\$2,303.89	Water = HS; Water - Admin; Water = Elem; Water = Football FL	10/04/2022
62866	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$48,351.13	Monthly Installment #3	10/04/2022
62867	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$189.05	Mailing - Petty Cash	10/10/2022
62868	PAPER	Cleared	101673	Amanda's Sewn Customs And More	\$160.00	Bus Rule Stickers; Volleyball Net Repair / Reinforced	10/10/2022
62869	PAPER	VOID	101440	Automatic Equipment Sales & Services Inc	-voided-	Parts	10/10/2022
62870	PAPER	Cleared	100916	Bright Arrow Technologies, Inc.	\$969.30	Notification System - Annual Subscription	10/10/2022
62871	PAPER	Cleared	101382	Bronco Asphalt Maintenance	\$7,016.00	Crack Sealing; Surface Prep	10/10/2022
62872	PAPER	Cleared	101335	Buist Electric	\$3,476.00	Card Readers	10/10/2022
62873	PAPER	Cleared	101594	Cass Auto Supply	\$579.65	Parts; Cylinder / Adapter; Power Brake / Rocker Panel; Flang	10/10/2022
62874	PAPER	Cleared	4564	Community Mills	\$1,016.17	Supplies	10/10/2022
62875	PAPER	Cleared	4682	Decatur Lumber Company	\$146.37	Supplies	10/10/2022
62876	PAPER	Cleared	101455	Drain Monkeys	\$60.00	Service Call	10/10/2022
62877	PAPER	Cleared	101690	Elite Sportswear LP	\$263.19	Poms	10/10/2022
62878	PAPER	Cleared	101268	Foxbright	\$2,799.00	CMS - Hosting / Maintenance / Support; Redesign - Template	10/10/2022

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62879	PAPER	Cleared	100242	Gordon Water System	\$26.54	Water - Bus Garage	10/10/2022
62880	PAPER	Cleared	1042	Grames Tire & Battery Inc	\$890.00	Tire Repair; Tires	10/10/2022
62881	PAPER	Cleared	101593	Johnstone Muskegon	\$457.40	Parts	10/10/2022
62882	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$372.80	Bus Driver Training; Conference - D Phillips, N Frank; SWMiT	10/10/2022
62883	PAPER	Cleared	1057	McGraw Hill LLC	\$5,270.76	Reading Wonders - Gr 2 / 3; Reading Wonders - Grade 1; Readi	10/10/2022
62884	PAPER	Cleared	101691	Michigan Assoc Of Agriscience Educators	\$520.00	Fall PDI Registration	10/10/2022
62885	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$6,784.97	Parts; Reservoir / Washer	10/10/2022
62886	PAPER	Cleared	101689	Mobile Alignment Service, LLC	\$325.00	Alignment	10/10/2022
62887	PAPER	Cleared	101585	Pioneer Manufacturing Company	\$209.30	Supplies	10/10/2022
62888	PAPER	Cleared	100862	Roberts Installation & Repair, Inc.	\$1,415.00	Bleachers	10/10/2022
62889	PAPER	Cleared	100394	Rouch Outdoor Equipment	\$750.00	John Deere Snowthrower	10/10/2022
62890	PAPER	Cleared	101586	Savvas Learning Company LLC	\$16,880.86	Books Gr 7 / 8	10/10/2022
62891	PAPER	Cleared	101523	Scenario Learning, LLC	\$700.20	SDS & Chemical Management	10/10/2022
62892	PAPER	Cleared	1158	School Specialty, LLC	\$2,034.53	Supplies - MS; Office Supplies - Admin; Elem - Supplies; Sup	10/10/2022
62893	PAPER	Cleared	101194	Southwest 10 Conference	\$437.50	SW10 Leadership / Shirts	10/10/2022
62894	PAPER	Cleared	5041	T-Shirt Printing Plus, Inc.	\$846.00	Football	10/10/2022
62895	PAPER	Cleared	101226	TCI	\$6,967.50	HS Social Studies	10/10/2022
62896	PAPER	Cleared	101106	Teacher Innovations, Inc.	\$297.00	Planbook	10/10/2022
62897	PAPER	Cleared	100186	Tepe Sanitary Supply, Inc.	\$10,155.81	Supplies	10/10/2022
62898	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$4,852.83	Professional Services	10/10/2022
62899	PAPER	Cleared	1156	U S Business Systems	\$83.95	Staples - HS	10/10/2022
62900	PAPER	Cleared	1085	Unity School Bus Parts	\$539.72	Air Filter; Bus Parts	10/10/2022
62901	PAPER	Cleared	101680	W. B. Hayden & Sons Co	\$62.42	Tools; Punch Set	10/10/2022
62902	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service 10/22	10/10/2022
62903	PAPER	Cleared	101378	Adams Hardware Inc.	\$13.15	Parts	10/11/2022
62904	PAPER	Cleared	4564	Community Mills	\$1,016.17	Supplies	10/11/2022
62905	PAPER	Cleared	1883	Crystal Flash	\$1,911.89	Fuel	10/11/2022
62906	PAPER	Cleared	100995	First National Bank Of Omaha	\$1,964.22	Credit Card - VOS; Credit Card - Bus Garage; Credit Card - E	10/11/2022
62907	PAPER	Cleared	100557	Frontier	\$87.42	MS Alarm	10/11/2022
62908	PAPER	Cleared	4630	Home Depot Credit Services	\$874.23	Credit Card Charges	10/11/2022
62909	PAPER	Cleared	101201	Isolved Benefit Services	\$78.75	Monthly Admin Service	10/11/2022
62910	PAPER	Cleared	101693	Michigan State University-FFA	\$905.00	Fall Conference Registration / Lodging	10/11/2022
62911	PAPER	Cleared	101664	People Driven Technology, Inc	\$4,002.81	Fixed Fee Services	10/11/2022
62912	PAPER	Cleared	100808	Corewell Health	\$54.00	DOT Panel - T Rogers	10/11/2022
62913	PAPER	Cleared	3806	The Marcellus News	\$56.75	Budget Hearing Notice	10/11/2022
62914	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,176.63	1 Paradigm Equities All Pays	10/11/2022
62915	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	10/11/2022
62916	PAPER	Cleared	1436	Waste Management, Inc.	\$1,271.87	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	10/11/2022
62917	PAPER	Cleared	101566	Amazon Capital Services	\$858.37	Internet Cable; Classroom Projector	10/14/2022
62918	PAPER	Cleared	100995	First National Bank Of Omaha	\$915.83	Credit Card - HS	10/14/2022
62919	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$14.95	Employer Pd Life Ins -1st Unum Support	10/14/2022
62920	PAPER	Cleared	103	M E S S A- Dept #217901	\$64,583.81	Messa Health Ins. Deduction-1st&2nd Pays,	10/14/2022

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62921	PAPER	Cleared	100995	First National Bank Of Omaha	\$2,420.74	Credit Card - District	10/14/2022
62922	PAPER	Cleared	101566	Amazon Capital Services	\$139.81	Door Guard; Transmitters	10/18/2022
62923	PAPER	Cleared	100761	Blue Care Network	\$19,725.57	Support Staff Health Ins Ded 1st&2nd	10/18/2022
62924	PAPER	Cleared	101678	Cass County Sheriff's Office	\$320.00	LiveScan / Background Checks	10/18/2022
62925	PAPER	Cleared	101694	Edblox Inc. DBA Elevate K-12	\$7,380.00	Spanish Virtual Teacher Esser 3 Possible 98C	10/18/2022
62926	PAPER	Cleared	2956	EMS LINQ INC	\$3,931.46	School Finance Software Suite	10/18/2022
62927	PAPER	Cleared	1327	M A S A Region VII	\$50.00	22-23 Region VII Superintendents	10/18/2022
62928	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	10/18/2022
62929	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	10/18/2022
62930	PAPER	Cleared	163	SET-SEG	\$220.06	Group Disability	10/18/2022
62931	PAPER	Cleared	100687	Verizon Wireless	\$102.00	Cell Phones	10/18/2022
62932	PAPER	Cleared	100349	Frank Gakowski	\$70.00	Cross County	10/19/2022
62933	PAPER	Cleared	101566	Amazon Capital Services	\$42.68	Hydroponics	10/25/2022
62934	PAPER	Cleared	101527	AT&T Mobility	\$217.65	Hot Spots	10/25/2022
62935	PAPER	Cleared	1339	Consumers Energy	\$226.12	Natural Gas - Elem	10/25/2022
62936	PAPER	Cleared	1883	Crystal Flash	\$971.41	Fuel	10/25/2022
62937	PAPER	Cleared	100557	Frontier	\$514.71	Phones	10/25/2022
62938	PAPER	Cleared	3133	Gobles High School	\$180.00	Cross-Country Invitational	10/25/2022
62939	PAPER	Cleared	3137	M H S F C A	\$30.00	Registration - N. Davies	10/25/2022
62940	PAPER	Cleared	1156	U S Business Systems	\$494.29	Copy Machines - Elem & HS	10/25/2022
62941	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,755.13	1 Paradigm Equities All Pays	10/25/2022
62942	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	10/25/2022
62943	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment 4 of 10	11/01/2022
62944	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$129.35	Petty Cash / Mailing	11/02/2022
62945	PAPER	Cleared	101697	Steve Anderson	\$1,970.02	For DD Error	11/02/2022
62946	PAPER	Cleared	6001	Climax-Scotts High School Athletics	\$125.00	JV Volleyball	11/03/2022
62947	PAPER	Cleared	1339	Consumers Energy	\$2,911.23	Natural Gas - HS; Natural Gas - Greenhouse; Natural Gas - MS	11/03/2022
62948	PAPER	Cleared	1883	Crystal Flash	\$12,657.47	Diesel; Fuel	11/03/2022
62949	PAPER	Cleared	100557	Frontier	\$1,054.70	MS - Alarm; Fax Lines; Phones - Volinia	11/03/2022
62950	PAPER	Cleared	1211	Indiana Michigan Power	\$13,287.68	Electric - Bus Garage; Security Light; Electric - HS; Electr	11/03/2022
62951	PAPER	Cleared	101295	Midwest Energy & Communications	\$667.17	Electric - VOS - School; Electric - VOS - IDC School; Electr	11/03/2022
62952	PAPER	Cleared	101700	National FFA Organization	\$240.00	22 National FFA Convention & Expo	11/03/2022
62953	PAPER	Cleared	100808	Corewell Health	\$35.00	Forensic Breath Alcohol - R Bishop	11/03/2022
62954	PAPER	Cleared	4618	State Of Michigan	\$10.00	Filing Fee - Michigan Notary	11/03/2022
62955	PAPER	Cleared	1156	U S Business Systems	\$220.50	MS - Copier	11/03/2022
62956	PAPER	Cleared	100761	Blue Care Network	\$19,725.57	Insurance	11/03/2022
62957	PAPER	Cleared	103	M E S S A- Dept #217901	\$68,996.57	Insurance	11/03/2022
62958	PAPER	Cleared	101566	Amazon Capital Services	\$338.15	Badge Holders; Tools; Water Dispenser Filter	11/08/2022
62959	PAPER	Cleared	1883	Crystal Flash	\$860.64	Propane	11/08/2022
62960	PAPER	Cleared	101584	Emcor Service	\$5,760.00	Block Of 48 Hours	11/08/2022
62961	PAPER	Cleared	100995	First National Bank Of Omaha	\$1,805.79	High School Credit Card; District Credit Card	11/08/2022
62962	PAPER	Cleared	100557	Frontier	\$87.42	MS Alarm	11/08/2022

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62963	PAPER	Cleared	4630	Home Depot Credit Services	\$961.05	Supplies / Parts	11/08/2022
62964	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,176.63	1 Paradigm Equities All Pays	11/08/2022
62965	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	11/08/2022
62966	PAPER	Cleared	1334	Village of Marcellus	\$2,572.77	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	11/08/2022
62967	PAPER	Cleared	1436	Waste Management, Inc.	\$1,302.63	Service @ Elem HS, Bus Garage; Service @ VOS; Service @ MS	11/08/2022
62968	PAPER	Cleared	100995	First National Bank Of Omaha	\$1,707.62	Bus Garage Credit Card	11/08/2022
62969	PAPER	Cleared	1001	Abbott & Powers Agency	\$45.00	Notary Bond	11/14/2022
62970	PAPER	Cleared	101673	Amanda's Sewn Customs And More	\$296.80	Bus Decals; Door Numbers / Installation	11/14/2022
62971	PAPER	Cleared	101675	Ausra Kubota	\$161.99	Parts	11/14/2022
62972	PAPER	Cleared	1032	Berrien R E S A	\$1,353.39	Powerschool 2nd QTR	11/14/2022
62973	PAPER	Cleared	5044	Bio Corporation	\$381.28	Science Kits	11/14/2022
62974	PAPER	Cleared	101688	Byler Electric Inc	\$3,781.00	Lighting - MS / Volinia Lift	11/14/2022
62975	PAPER	Cleared	4522	C D W Government Inc.	\$1,240.00	Amplifier	11/14/2022
62976	PAPER	Cleared	101594	Cass Auto Supply	\$492.18	Parts	11/14/2022
62977	PAPER	Cleared	2029	Constantine Flooring Center Inc.	\$30.00	Flooring	11/14/2022
62978	PAPER	Cleared	4682	Decatur Lumber Company	\$230.60	Supplies; Keys	11/14/2022
62979	PAPER	Cleared	1361	Demco	\$103.24	Barcodes	11/14/2022
62980	PAPER	Cleared	101584	Emcor Service	\$1,513.69	Material	11/14/2022
62981	PAPER	Cleared	101418	FinalForms	\$515.00	Fall Registration	11/14/2022
62982	PAPER	Cleared	101214	Gabridge & Company, PLC	\$13,800.00	Financial Statement & Federal Single Audit Reports	11/14/2022
62983	PAPER	Cleared	100242	Gordon Water System	\$15.69	Cooler Rent / Water - Bus Garage	11/14/2022
62984	PAPER	Cleared	1042	Grames Tire & Battery Inc	\$3,225.46	Tires	11/14/2022
62985	PAPER	Cleared	100175	Herff Jones, LLC	\$122.84	Diploma - VOS	11/14/2022
62986	PAPER	Cleared	101593	Johnstone Muskegon	\$83.68	Parts	11/14/2022
62987	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$1,500.00	MITech Contracted Services	11/14/2022
62988	PAPER	Cleared	101444	K R E S A Print Center	\$759.67	Acadiance - Elem; Envelopes - MS; Stamp - MS	11/14/2022
62989	PAPER	Cleared	5086	Mercer Co., Inc.	\$250.00	A/B Operator Inspection	11/14/2022
62990	PAPER	Cleared	101375	Meyer Music	\$360.97	Trombone / Trumpet Bore Brusch; Bari Sax; Tuba	11/14/2022
62991	PAPER	Cleared	5074	Michigan School Business Officials	\$150.00	Membership - S. Anderson	11/14/2022
62992	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$2,167.66	Engine; Parts	11/14/2022
62993	PAPER	Cleared	1201	Moormann Printing Inc.	\$114.75	Discipline Referrals - MS	11/14/2022
62994	PAPER	Cleared	101585	Pioneer Manufacturing Company	\$418.60	Paint	11/14/2022
62995	PAPER	Cleared	1449	Power Engineering & Supply	\$626.76	Univent	11/14/2022
62996	PAPER	Cleared	4024	Precision Data Products	\$218.18	Monitor	11/14/2022
62997	PAPER	Cleared	1252	Quill Corporation	\$373.60	Copy Paper - HS; Envelopes - HS	11/14/2022
62998	PAPER	Cleared	3299	Recognition Inc.	\$115.50	Volleyball	11/14/2022
62999	PAPER	Cleared	1257	Renaissance	\$2,040.00	Freckle Math - MS	11/14/2022
63000	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, MS, HS, VOS	11/14/2022
63001	PAPER	Cleared	101586	Savvas Learning Company LLC	\$189.16	1 Year Digital License; ExamView Assessment Suite - HS	11/14/2022
63002	PAPER	Cleared	1158	School Specialty, LLC	\$515.62	Supplies - MS; Supplies - Elem; Nurse Supplies	11/14/2022
63003	PAPER	Cleared	101039	Sehi Computer Products, Inc.	\$22,218.60	Computers - CTE	11/14/2022
63004	PAPER	Cleared	1505	Southwestern Michigan College	\$22,894.00	Fall Courses	11/14/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
63005	PAPER	Cleared	100186	Tepe Sanitary Supply, Inc.	\$480.82	Supplies	11/14/2022
63006	PAPER	Cleared	100971	Thomas Mosier	\$575.00	Well System	11/14/2022
63007	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$605.00	Professional Services	11/14/2022
63008	PAPER	Cleared	1156	U S Business Systems	\$97.95	Copy Machine Staples - Elem	11/14/2022
63009	PAPER	Cleared	1085	Unity School Bus Parts	\$524.57	Parts	11/14/2022
63010	PAPER	Cleared	100879	West Michigan International	\$1,284.64	Parts; Parts & Credit X103098462:01	11/14/2022
63011	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service 11/22	11/14/2022
63012	PAPER	Cleared	101697	Steve Anderson	\$2,333.57	DD Issue = Payroll 11/18/2022	11/17/2022
63013	PAPER	Cleared	101566	Amazon Capital Services	\$263.81	Surge Protector; Honda; Gator	11/16/2022
63014	PAPER	Cleared	1883	Crystal Flash	\$564.46	Gasoline	11/16/2022
63015	PAPER	Cleared	100995	First National Bank Of Omaha	\$129.18	Credit Card - VOS	11/16/2022
63016	PAPER	Cleared	101059	Hudl	\$349.00	Subscription - GVB	11/16/2022
63017	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	11/16/2022
63018	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$120.00	2 Rolls Of Stamps	11/16/2022
63019	PAPER	Cleared	163	SET-SEG	\$220.06	Group Disability	11/16/2022
63020	PAPER	Cleared	100687	Verizon Wireless	\$102.00	Cell Phones	11/16/2022
63021	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$77.05	Employer Pd Life Ins -1st Unum Support	11/16/2022
63022	PAPER	Cleared	3413	G V S U Track & Field	\$400.00	2023 GVSU Laker Challenge Boys And Girls 3/24/23	11/17/2022
63023	PAPER	Cleared	101527	AT&T Mobility	\$217.44	Hot Spots	11/22/2022
63024	PAPER	Cleared	100761	Blue Care Network	\$29,982.84	Group 00161238 - Sub 0003 - 12/2022	11/22/2022
63025	PAPER	Cleared	1339	Consumers Energy	\$1,759.67	Natural Gas - Elem	11/22/2022
63026	PAPER	Cleared	1883	Crystal Flash	\$923.37	Fuel	11/22/2022
63027	PAPER	Cleared	100557	Frontier	\$521.15	Phone Lines	11/22/2022
63028	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection of Bldgs	11/22/2022
63029	PAPER	Cleared	1211	Indiana Michigan Power	\$11,273.91	Electric - Bus Garage; Security Light; Electric - HS; Electr	11/22/2022
63030	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	11/22/2022
63031	PAPER	Cleared	103	M E S S A- Dept #217901	\$64,501.18	Billing Period 12/2022	11/22/2022
63032	PAPER	Cleared	101612	SEG Workers Compensation Fund	\$856.00	Workers' Comp 3rd QTR	11/22/2022
63033	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,755.13	1 Paradigm Equities All Pays	11/22/2022
63034	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	11/22/2022
63035	PAPER	Cleared	101703	Dalyn Perry	\$52.16	Payroll	12/01/2022
63036	PAPER	Cleared	101566	Amazon Capital Services	\$81.94	Hydroponics Fertilizer	12/01/2022
63037	PAPER	Cleared	1883	Crystal Flash	\$952.58	Propane	12/01/2022
63038	PAPER	Cleared	100557	Frontier	\$632.05	Fax Lines	12/01/2022
63039	PAPER	Cleared	1373	Kalamazoo Valley Community College	\$11,079.44	Dual Enroll - MCEC	12/01/2022
63040	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment #5	12/01/2022
63041	PAPER	Cleared	101295	Midwest Energy & Communications	\$687.86	Electric - VOS - School; Electric - VOS - IDC School; Electr	12/01/2022
63042	PAPER	Cleared	100557	Frontier	\$94.24	MS Alarm	12/01/2022
63043	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$180.00	3 Rolls Of Stamps - HS	12/06/2022
63044	PAPER	Cleared	101378	Adams Hardware Inc.	\$74.40	Parts	12/06/2022
63045	PAPER	Cleared	101566	Amazon Capital Services	\$138.65	Ink Cartridge - Bus Garage	12/06/2022
63046	PAPER	Cleared	1339	Consumers Energy	\$6,363.81	Natural Gas - Greenhouse; Natural Gas - MS; Natural Gas - HS	12/06/2022

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63047	PAPER	Cleared	1883	Crystal Flash	\$753.76	Fuel / Gasoline	12/06/2022
63048	PAPER	Cleared	100995	First National Bank Of Omaha	\$2,448.07	Credit Card - HS; Credit Card - District; Credit Card - Voli	12/06/2022
63049	PAPER	Cleared	100557	Frontier	\$323.72	Phones - VOS	12/06/2022
63050	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$190.75	Petty Cash - Mailing	12/06/2022
63051	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$240.00	Rolls Of Stamps - MS	12/06/2022
63052	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,176.63	1 Paradigm Equities All Pays	12/06/2022
63053	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	12/06/2022
63054	PAPER	Cleared	1334	Village of Marcellus	\$2,348.30	Water / Sewer - HS; Water / Sewer - Admin Bldg; Water / Sewe	12/06/2022
63055	PAPER	Cleared	1436	Waste Management, Inc.	\$1,288.94	Garbage Service - Elem, HS, Bus Garage; Garbage Service - VO	12/06/2022
63056	PAPER	Cleared	101566	Amazon Capital Services	\$44.05	Books - Elem	12/07/2022
63057	PAPER	Cleared	101372	Allegra Print & Imaging	\$26.10	Fall Sports Recognition Programs	12/12/2022
63058	PAPER	Cleared	101673	Amanda's Sewn Customs And More	\$209.10	Parking Permits -HS; Gate Signs; Office Stickers; Elementary	12/12/2022
63059	PAPER	Cleared	101566	Amazon Capital Services	\$157.27	Cable; Supplies; Projector Lamp	12/12/2022
63060	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$87.42	Supplies	12/12/2022
63061	PAPER	Cleared	101688	Byler Electric Inc	\$2,293.72	Roof Top Conduits; Service Call Gym & Exterior Lights	12/12/2022
63062	PAPER	Cleared	101705	Caledonia Community Schools	\$207.50	Gas Cards - Homeless Student	12/12/2022
63063	PAPER	Cleared	101594	Cass Auto Supply	\$780.20	Credit; Parts	12/12/2022
63064	PAPER	Cleared	4472	Central Michigan Paper Co.	\$3,922.00	Paper - Elem; Paper - MS	12/12/2022
63065	PAPER	Cleared	4564	Community Mills	\$50.72	Hitchpins	12/12/2022
63066	PAPER	Cleared	101590	Complete Team Outfitter	\$198.00	Metal Sign	12/12/2022
63067	PAPER	Cleared	4682	Decatur Lumber Company	\$60.89	Parts; Bolts; Keys	12/12/2022
63068	PAPER	Cleared	1042	Grames Tire & Battery Inc	\$1,999.95	Rim Guard; Tires	12/12/2022
63069	PAPER	Cleared	100175	Herff Jones, LLC	\$82.32	Covers	12/12/2022
63070	PAPER	Cleared	101059	Hudl	\$349.00	Silver Additional - VB	12/12/2022
63071	PAPER	Cleared	101593	Johnstone Muskegon	\$949.04	Valve; Mchanical Seal	12/12/2022
63072	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$285.00	CHAMPS - PD; Symposium - VOS	12/12/2022
63073	PAPER	Cleared	101706	Nichols Paper & Supply, Co	\$127.23	Repairs / Maintenance	12/12/2022
63074	PAPER	Cleared	4844	Plaques & Such, LLC.	\$221.00	Certificates / Varisity Letters	12/12/2022
63075	PAPER	Cleared	1449	Power Engineering & Supply	\$5,095.69	Service Call; Hot Water Heater; Uni Vent Service	12/12/2022
63076	PAPER	Cleared	101635	Real Pro Solutions, LLC	\$2,070.00	Window; Soffit / Fascia	12/12/2022
63077	PAPER	Cleared	101663	Richmond Sanitary Service, Inc.	\$650.00	Work @ VOS	12/12/2022
63078	PAPER	Cleared	100926	Ridgeway Floral & Gifts	\$40.44	Senior Night - Football; Senior Night - Volleyball; Senior N	12/12/2022
63079	PAPER	Cleared	1158	School Specialty, LLC	\$1,013.06	Supplies - MS; Supplies - Elem; Frogs - MS	12/12/2022
63080	PAPER	Cleared	101055	T P C Technologies Inc.	\$3,905.31	Conference Room - Admin	12/12/2022
63081	PAPER	Cleared	3806	The Marcellus News	\$52.50	Leaf Raking Ad - MS	12/12/2022
63082	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$153.00	Professional Services	12/12/2022
63083	PAPER	Cleared	1156	U S Business Systems	\$83.95	Copy Machine Staples - MS	12/12/2022
63084	PAPER	Cleared	1085	Unity School Bus Parts	\$94.20	Filter	12/12/2022
63085	PAPER	Cleared	1019	Van Buren I S D	\$15,350.00	Background Check - C Hackenberg; Out Of County Tuition	12/12/2022
63086	PAPER	Cleared	101680	W. B. Hayden & Sons Co	\$9.98	Supplies	12/12/2022
63087	PAPER	Cleared	101707	Wilson-Brinker Associates, Inc.	\$187.09	Parts	12/12/2022
63088	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service 12/22	12/12/2022

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63089	PAPER	Cleared	101566	Amazon Capital Services	\$162.94	Grease Gun	12/14/2022
63090	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$123.05	Employer Pd Life Ins -1st Unum Support	12/14/2022
63091	PAPER	Cleared	100557	Frontier	\$99.71	Tech Bldg Alarm	12/14/2022
63092	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	12/14/2022
63093	PAPER	Cleared	100993	New Buffalo Area Schools	\$135.00	Cross Country Invitational 2022	12/14/2022
63094	PAPER	Cleared	101703	Dalyn Perry	\$20.87	Paycheck	12/14/2022
63095	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	12/14/2022
63096	PAPER	VOID	101701	Citibank Federal Savings Bank	-voided-	DD Citibank Federal Savings Bank	12/16/2022
63097	PAPER	Cleared	101566	Amazon Capital Services	\$8.46	Book - Elem	12/16/2022
63098	PAPER	Cleared	101194	Southwest 10 Conference	\$440.00	Winning Edge, Books, Food	12/16/2022
63099	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	12/20/2022
63100	PAPER	Cleared	101566	Amazon Capital Services	\$28.98	Battery	12/20/2022
63101	PAPER	Cleared	1339	Consumers Energy	\$2,840.53	Natural Gas - Elem	12/20/2022
63102	PAPER	Cleared	1883	Crystal Flash	\$1,841.07	Fuel; Propane	12/20/2022
63103	PAPER	Cleared	100557	Frontier	\$521.15	Phones	12/20/2022
63104	PAPER	Cleared	1211	Indiana Michigan Power	\$8,186.28	Security Light; Electric - HS; Electric - Bus Garage; Electr	12/20/2022
63105	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	12/20/2022
63106	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$11,471.15	21/22 Q4 Service Agreement; SOPHOS Email Encryption; High Ra	12/20/2022
63107	PAPER	Cleared	103	M E S S A- Dept #217901	\$69,957.18	Insurance	12/20/2022
63108	PAPER	Cleared	100808	Corewell Health	\$57.00	DOT Drug Panel - J Hawkins	12/20/2022
63109	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,765.13	1 Paradigm Equities All Pays	12/20/2022
63110	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	12/20/2022
63111	PAPER	Cleared	100687	Verizon Wireless	\$101.94	Cell Phones	12/20/2022
63112	PAPER	Cleared	1211	Indiana Michigan Power	\$4,029.84	Electric - Bus Garage; Electric - Old FB FLD Cons Stand; Sec	12/20/2022
63113	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment #6	12/29/2022
63114	PAPER	Cleared	101527	AT&T Mobility	\$217.44	Hot Spots	12/29/2022
63115	PAPER	Cleared	6001	Climax-Scotts High School Athletics	\$200.00	Jim Wade Family Classic 22-23	12/29/2022
63116	PAPER	Cleared	1883	Crystal Flash	\$1,074.00	Propane	12/29/2022
63117	PAPER	Cleared	3898	Eau Claire Public Schools	\$175.00	Richard Burton Wrestling Inv.	12/29/2022
63118	PAPER	Cleared	100984	Secrest, Wardle, Lynch, Hampton,	\$30.22	Adair,et al vs State of Michigan	12/29/2022
63119	PAPER	Cleared	163	SET-SEG	\$260.54	Group Disability	12/29/2022
63120	PAPER	Cleared	1339	Consumers Energy	\$9,627.53	Natural Gas - Greenhouse; Natural Gas - MS; Natural Gas - HS	01/04/2023
63121	PAPER	Cleared	100995	First National Bank Of Omaha	\$4,222.56	Credit Card - High School; Credit Card - District; Credit Ca	01/04/2023
63122	PAPER	Cleared	100557	Frontier	\$977.15	Fax Lines; Phones - VOS	01/04/2023
63123	PAPER	Cleared	101295	Midwest Energy & Communications	\$739.47	Electric - VOS School; Electric - VOS - IDC School; Electric	01/04/2023
63124	PAPER	Cleared	1156	U S Business Systems	\$1,062.36	Copy Machines	01/04/2023
63125	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	01/04/2023
63126	PAPER	Cleared	1334	Village of Marcellus	\$2,297.49	Water / Sewer - HS; Water / Sewer - Admin; Water / Sewer - E	01/04/2023
63127	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	01/04/2023
63128	PAPER	Cleared	4630	Home Depot Credit Services	\$403.23	Home Depot Charges	01/05/2023
63129	PAPER	Cleared	101712	Bruce Allen	\$450.00	Carpet - Elem	01/06/2023
63130	PAPER	Cleared	1032	Berrien R E S A	\$1,450.00	Powerschool Hosting	01/09/2023

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63131	PAPER	Cleared	101688	Byler Electric Inc	\$650.00	Boiler Pump	01/09/2023
63132	PAPER	Cleared	101662	DPF Solutions LLC	\$2,278.00	Parts - Bus #2	01/09/2023
63133	PAPER	Cleared	101694	Edblox Inc. DBA Elevate K-12	\$7,380.00	Live Streaming Tier I Instruction - Contract	01/09/2023
63134	PAPER	Cleared	100912	Edmentum	\$1,600.00	EdOptions - Elementary	01/09/2023
63135	PAPER	Cleared	100242	Gordon Water System	\$22.64	Water / Cooler Rent - Bus Garage	01/09/2023
63136	PAPER	Cleared	2704	Grainger Industrial Equipment	\$287.33	Water Heater	01/09/2023
63137	PAPER	Cleared	101710	ImperialDade	\$766.40	Supplies	01/09/2023
63138	PAPER	Cleared	101593	Johnstone Muskegon	\$1,250.24	Parts; ES Water Heater; Bearing Assy	01/09/2023
63139	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$22,227.41	SWMITECH Shared Services Agreement 2nd QTR; Shared Services	01/09/2023
63140	PAPER	Cleared	1053	Kendall Electric, Inc.	\$83.80	Circuit Breaker	01/09/2023
63141	PAPER	Cleared	1010	Mich Assoc Sch Bds	\$76.85	Open Meetings Guide	01/09/2023
63142	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$32.25	Parts	01/09/2023
63143	PAPER	Cleared	101182	Munetrix, LLC - Accounts Payable	\$3,386.00	Academic Module	01/09/2023
63144	PAPER	Cleared	4812	NEOLA INC	\$1,295.00	Vol. 37 No.2	01/09/2023
63145	PAPER	Cleared	101706	Nichols Paper & Supply, Co	\$1,441.00	Ice Melt; Supplies	01/09/2023
63146	PAPER	Cleared	1449	Power Engineering & Supply	\$522.76	Air Handler	01/09/2023
63147	PAPER	Cleared	101663	Richmond Sanitary Service, Inc.	\$490.00	Pump Pit	01/09/2023
63148	PAPER	Cleared	2220	Ridge NAPA Auto Parts - Dowagiac	\$91.48	Steering Column - 2001 Ford; Socket	01/09/2023
63149	PAPER	Cleared	101443	Ridge Napa Portage	\$24.69	Sensor	01/09/2023
63150	PAPER	Cleared	5088	Riverside Integrated Systems, Inc.	\$720.00	Annual Monitoring - Admin Bldg; Annual Monitoring - Tech BI	01/09/2023
63151	PAPER	Cleared	101711	S. R. Electric Motors	\$144.00	Replace, Clean, Recondition	01/09/2023
63152	PAPER	Cleared	1158	School Specialty, LLC	\$54.21	Supplies - MS; Office Supplies	01/09/2023
63153	PAPER	Cleared	100971	Thomas Mosier	\$1,625.00	Pump / Tank - VOS	01/09/2023
63154	PAPER	Cleared	1085	Unity School Bus Parts	\$1,156.60	Parts	01/09/2023
63155	PAPER	Cleared	5154	Van Buren County Clerk	\$100.00	Election Reimb	01/09/2023
63156	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Sevice - 1/2023	01/09/2023
63157	PAPER	Cleared	101566	Amazon Capital Services	\$87.45	Radio	01/10/2023
63158	PAPER	Cleared	4630	Home Depot Credit Services	\$753.90	Credit Card	01/10/2023
63159	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	01/10/2023
63160	PAPER	Cleared	1598	Marcellus Community Schools-Petty Cash	\$84.69	Petty Cash - Admin Office	01/10/2023
63161	PAPER	Cleared	101295	Midwest Energy & Communications	\$1,920.00	Internet	01/10/2023
63162	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	01/10/2023
63163	PAPER	Cleared	1436	Waste Management, Inc.	\$1,469.40	Service @ Elem. HS, Bus Garage; Service @ VOS; Service @ MS	01/10/2023
63164	PAPER	Cleared	101566	Amazon Capital Services	\$82.35	Books - HS	01/17/2023
63165	PAPER	Cleared	1883	Crystal Flash	\$13,907.87	Fuel; Diesel	01/17/2023
63166	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$101.20	Employer Pd Life Ins -1st Unum Support	01/17/2023
63167	PAPER	Cleared	100557	Frontier	\$101.41	Tech Alarm	01/17/2023
63168	PAPER	Cleared	100951	Frontier North Inc.	\$237.49	Connection of Bldgs 12/22, 1/23, 2/23	01/17/2023
63169	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	01/17/2023
63170	PAPER	Cleared	5074	Michigan School Business Officials	\$360.00	Financial Strategieis Conference - Virtual 1/17-1/18/23	01/17/2023
63171	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$240.00	4 Rolls Of Stamps - MS	01/17/2023
63172	PAPER	Cleared	100808	Corewell Health	\$210.00	Drug Screen Consortium Program Management	01/17/2023

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63173	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	01/17/2023
63174	PAPER	Cleared	133	United Way Of Southwest Michigan	\$22.50	United Way Deduct All	01/17/2023
63175	PAPER	Cleared	100687	Verizon Wireless	\$101.98	Cell Phones	01/17/2023
63176	PAPER	Cleared	103	M E S S A- Dept #217901	\$67,819.16	Insurance	01/18/2023
63177	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$240.00	Stamps - VOS	01/18/2023
63178	PAPER	Cleared	101566	Amazon Capital Services	\$167.85	Plants / Fish Bowl - FFA; Elem - Supplies; Vistor Badges - H	01/24/2023
63179	PAPER	Cleared	101527	AT&T Mobility	\$217.44	Hot Spots	01/24/2023
63180	PAPER	Cleared	100761	Blue Care Network	\$8,413.37	Support Staff Insurance	01/24/2023
63181	PAPER	Cleared	1339	Consumers Energy	\$3,666.33	Natural Gas - Elem	01/24/2023
63182	PAPER	Cleared	1883	Crystal Flash	\$1,844.96	Propane; Fuel	01/24/2023
63183	PAPER	Cleared	100557	Frontier	\$524.63	Phones	01/24/2023
63184	PAPER	Cleared	1211	Indiana Michigan Power	\$9,226.73	Electric - Bus Garage; Security Light; Electric - HS; Electr	01/24/2023
63185	PAPER	Cleared	163	SET-SEG	\$543.90	Group Disability	01/24/2023
63186	PAPER	Cleared	1156	U S Business Systems	\$747.41	Copy Machines - Elem & HS	01/24/2023
63187	PAPER	Cleared	101440	Automatic Equipment Sales & Services Inc	\$2,281.30	Parts	01/25/2023
63188	PAPER	Cleared	101333	McKenna Terrill	\$222.03	Reimb for Wrestling Tourn.	01/26/2023
63189	PAPER	Cleared	101566	Amazon Capital Services	\$295.72	Construction Paper - HS; Supplies - HS; Books - VOS	01/31/2023
63190	PAPER	Cleared	100557	Frontier	\$282.46	MS Alarm; Phones - VOS	01/31/2023
63191	PAPER	Cleared	1211	Indiana Michigan Power	\$2,824.03	Electric - Elem	01/31/2023
63192	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment #7	01/31/2023
63193	PAPER	Cleared	101295	Midwest Energy & Communications	\$743.48	School; IDC School; Cabin Behind School	01/31/2023
63194	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,765.13	1 Paradigm Equities All Pays	01/31/2023
63195	PAPER	Cleared	1156	U S Business Systems	\$409.02	Copy Machine - MS	01/31/2023
63196	PAPER	Cleared	1883	Crystal Flash	\$617.48	Fuel	01/31/2023
63197	PAPER	Cleared	101678	Cass County Sheriff's Office	\$240.00	LiveScan Background Checks	02/07/2023
63198	PAPER	Cleared	1339	Consumers Energy	\$9,502.48	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	02/07/2023
63199	PAPER	Cleared	1883	Crystal Flash	\$1,603.45	Propane; Fuel	02/07/2023
63200	PAPER	Cleared	100995	First National Bank Of Omaha	\$2,368.33	Credit Card - HS; Credit Card -District; Credit Card - Bus G	02/07/2023
63201	PAPER	Cleared	100557	Frontier	\$691.34	Fax Lines; MS Alarm	02/07/2023
63202	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$252.00	4 Rolls Of Stamps	02/07/2023
63203	PAPER	Cleared	1334	Village of Marcellus	\$2,235.30	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	02/07/2023
63204	PAPER	Cleared	1436	Waste Management, Inc.	\$1,287.54	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	02/07/2023
63205	PAPER	Cleared	101566	Amazon Capital Services	\$241.32	Books - HS	02/13/2023
63206	PAPER	Cleared	1025	Beaver Research Co.	\$159.60	Supplies	02/13/2023
63207	PAPER	Cleared	1032	Berrien R E S A	\$4,138.04	Laminating Film - Elem; Powerschool 3rd QTR 22/23 School Yea	02/13/2023
63208	PAPER	Cleared	1722	BSN Sports LLC	\$714.99	Basketball Hoop Safety Strap	02/13/2023
63209	PAPER	Cleared	100299	C Wimberly Automotive Group	\$203.97	Parts	02/13/2023
63210	PAPER	Cleared	101594	Cass Auto Supply	\$1,109.74	Parts	02/13/2023
63211	PAPER	Cleared	2460	Dave's Windows & Glass, LLC	\$623.00	Transit Van	02/13/2023
63212	PAPER	Cleared	4682	Decatur Lumber Company	\$322.77	Supplies; Parts	02/13/2023
63213	PAPER	Cleared	101071	Decker Equipment	\$101.13	Parts	02/13/2023
63214	PAPER	Cleared	101717	Dr. Daniel R. Miller	\$200.00	Athletic Trainer - Wrestling Tourn.	02/13/2023

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63215	PAPER	Cleared	101418	FinalForms	\$145.00	Winter Registration	02/13/2023
63216	PAPER	Cleared	100668	Michael Garvey	\$90.00	Skin-fold Assessor - Wrestling	02/13/2023
63217	PAPER	Cleared	100242	Gordon Water System	\$17.48	Cooler Rent - Bus Garage	02/13/2023
63218	PAPER	Cleared	1042	Grames Tire & Battery Inc	\$143.95	Battery	02/13/2023
63219	PAPER	Cleared	1191	Heritage Southwest ISD	\$26,886.43	SE Speech Services = 1 Semester	02/13/2023
63220	PAPER	Cleared	101710	ImperialDade	\$1,098.29	Supplies; Parts	02/13/2023
63221	PAPER	Cleared	101593	Johnstone Muskegon	\$2,568.44	Parts; IT Building; Computer Lab - MS	02/13/2023
63222	PAPER	Cleared	101444	K R E S A Print Center	\$30.00	Holiday Note Pads	02/13/2023
63223	PAPER	Cleared	1053	Kendall Electric, Inc.	\$89.30	Parts	02/13/2023
63224	PAPER	Cleared	5086	Mercer Co., Inc.	\$250.00	A/B Operator Inspection	02/13/2023
63225	PAPER	Cleared	100962	Midway Engineering	\$517.75	Parts	02/13/2023
63226	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$991.42	Parts	02/13/2023
63227	PAPER	Cleared	101719	Montague High School	\$80.00	Wrestling Invitational	02/13/2023
63228	PAPER	Cleared	100980	Pacific Northwest Publishing, Inc.	\$235.40	CHAMPS	02/13/2023
63229	PAPER	Cleared	1449	Power Engineering & Supply	\$3,824.91	Parts - Elem	02/13/2023
63230	PAPER	Cleared	1252	Quill Corporation	\$776.44	Supplies - HS; Name Plate - Ware; Paper - HS	02/13/2023
63231	PAPER	Cleared	3299	Recognition Inc.	\$239.00	Wrestling Medals	02/13/2023
63232	PAPER	Cleared	2220	Ridge NAPA Auto Parts - Dowagiac	\$66.15	Parts	02/13/2023
63233	PAPER	Cleared	100394	Rouch Outdoor Equipment	\$695.97	Parts	02/13/2023
63234	PAPER	Cleared	1158	School Specialty, LLC	\$198.59	Laminating Film - Elem; Paper - Elem; Laminating Film - HS	02/13/2023
63235	PAPER	Cleared	101622	St Joseph High School	\$230.00	Greater Berrien County Wrestling Invitational	02/13/2023
63236	PAPER	Cleared	101716	Symonds Machine Company, Inc.	\$385.00	Repair	02/13/2023
63237	PAPER	Cleared	101718	T N L Farms	\$2,625.00	Financial Forecast Consulting	02/13/2023
63238	PAPER	Cleared	101659	Teacher Created Materials	\$934.45	Reading K-5	02/13/2023
63239	PAPER	Cleared	101453	Three Rivers Automotive	\$7.99	Parts	02/13/2023
63240	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$5,300.00	Professional Services; Retainer Fee	02/13/2023
63241	PAPER	Cleared	1085	Unity School Bus Parts	\$58.85	Parts	02/13/2023
63242	PAPER	Cleared	1334	Village of Marcellus	\$450.00	Backflow Preventer Test - Elem, HS	02/13/2023
63243	PAPER	Cleared	101204	Voyager Sopris Learning	\$472.50	Reading K-6	02/13/2023
63244	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Hme Base Service - 2/23	02/13/2023
63245	PAPER	Cleared	101593	Johnstone Muskegon	\$186.44	Parts / Credit	02/13/2023
63246	PAPER	Cleared	101566	Amazon Capital Services	\$518.86	Engine Coolant; Folders - HS; Books - HS	02/14/2023
63247	PAPER	Cleared	100779	Bronson Healthcare Group	\$30.00	Handling / Convey Of Spec - J. Reingardt	02/14/2023
63248	PAPER	Cleared	4630	Home Depot Credit Services	\$746.64	Home Depot Credit Card	02/14/2023
63249	PAPER	Cleared	1211	Indiana Michigan Power	\$23.11	Old FB Fld Cons Stand	02/14/2023
63250	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	02/14/2023
63251	PAPER	Cleared	101593	Johnstone Muskegon	\$55.00	Parts	02/14/2023
63252	PAPER	Cleared	101720	Midland High School	\$30.00	Girls Wrestling Tournament	02/14/2023
63253	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	02/14/2023
63254	PAPER	Cleared	100808	Corewell Health	\$178.00	DOT Drug - J Reingardt, F Rowe	02/14/2023
63255	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	02/14/2023
63256	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	02/14/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
63257	PAPER	VOID	100761	Blue Care Network	-voided-	Support Staff Health Ins Ded 1st&2nd	02/15/2023
63258	PAPER	VOID	100761	Blue Care Network	-voided-	Support Staff Health Ins Ded 1st&2nd	02/15/2023
63259	PAPER	VOID	100	M P S E R S	-voided-	MIP EE/ER27.50 Gr.w/ins. 3%-4.3% / 28.23; Void Check - Witte	02/15/2023
63260	PAPER	Cleared	101566	Amazon Capital Services	\$277.27	Router Phone Adapter; Wireless Computer Mouse	02/21/2023
63261	PAPER	Cleared	101527	AT&T Mobility	\$42.48	Hot Spots	02/21/2023
63262	PAPER	Cleared	100761	Blue Care Network	\$22,372.63	Group 00161238 / Sub Group 0003	02/21/2023
63263	PAPER	Cleared	1339	Consumers Energy	\$3,118.20	Natural Gas - Elem	02/21/2023
63264	PAPER	Cleared	1883	Crystal Flash	\$1,827.22	Propane; Fuel	02/21/2023
63265	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	02/21/2023
63266	PAPER	Cleared	103	M E S S A- Dept #217901	\$70,296.76	Customer # 151	02/21/2023
63267	PAPER	Cleared	163	SET-SEG	\$260.54	Group Disability	02/21/2023
63268	PAPER	Cleared	100687	Verizon Wireless	\$101.98	Cell Phones	02/21/2023
63269	PAPER	Cleared	101566	Amazon Capital Services	\$1,797.00	Laptops - Title	02/22/2023
63270	PAPER	Cleared	101722	Secure Education Consultants, LLC	\$4,000.00	Site Assessment	02/22/2023
63271	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment #7	02/28/2023
63272	PAPER	Cleared	101566	Amazon Capital Services	\$249.11	Take Out Containers; Bus Driver Gifts; Door Knobs / Lock	03/01/2023
63273	PAPER	Cleared	100557	Frontier	\$612.87	Phone Charges; MS Alarm	03/01/2023
63274	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection Of Bldgs	03/01/2023
63275	PAPER	Cleared	1211	Indiana Michigan Power	\$11,957.71	Service @ Bus Garage; Security Light; Service @ HS; Service;	03/01/2023
63276	PAPER	Cleared	101295	Midwest Energy & Communications	\$1,106.64	Electric - School - VOS; Electric - IDC School - VOS; Electr	03/01/2023
63277	PAPER	Cleared	101612	SEG Workers Compensation Fund	\$856.00	Workers' Compensation - 4th QTR	03/01/2023
63278	PAPER	Cleared	1505	Southwestern Michigan College	\$23,077.50	Dual Enroll Spring 2023	03/01/2023
63279	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,765.13	1 Paradigm Equities All Pays	03/01/2023
63280	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	03/01/2023
63281	PAPER	VOID	100374	First Unum Life Insurance Co.	-voided-	Employer Pd Life Ins -1st Unum Support	03/01/2023
63282	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$101.20	Employer Pd Life Ins -1st Unum Support	03/01/2023
63283	PAPER	Cleared	100203	Portage Cross Country Invitational	\$305.00	Cross Country Invitational	03/01/2023
63284	PAPER	Cleared	101378	Adams Hardware Inc.	\$48.23	Supplies	03/07/2023
63285	PAPER	Cleared	1339	Consumers Energy	\$9,205.47	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	03/07/2023
63286	PAPER	Cleared	1883	Crystal Flash	\$2,222.99	Propane; Fuel	03/07/2023
63287	PAPER	Cleared	100995	First National Bank Of Omaha	\$3,071.75	Credit Card - HS; Credit Card - District; Credit Card - Voli	03/07/2023
63288	PAPER	Cleared	100557	Frontier	\$859.24	Fax Lines; Phones - VOS	03/07/2023
63289	PAPER	Cleared	4630	Home Depot Credit Services	\$1,120.27	Credit Card - Home Depot	03/07/2023
63290	PAPER	Cleared	1334	Village of Marcellus	\$2,118.34	Service @ OLD FB FLD - Final Bill; Service @ HS; Service @ A	03/07/2023
63291	PAPER	Cleared	101566	Amazon Capital Services	\$579.25	Agriscience - Supplies; Supplies - HS; Printer - HS	03/13/2023
63292	PAPER	Cleared	101675	Ausra Kubota	\$675.08	Service	03/13/2023
63293	PAPER	Cleared	1025	Beaver Research Co.	\$509.00	Supplies	03/13/2023
63294	PAPER	Cleared	101688	Byler Electric Inc	\$10,465.00	Light Pole	03/13/2023
63295	PAPER	Cleared	101594	Cass Auto Supply	\$30.92	Repairs; Credit	03/13/2023
63296	PAPER	Cleared	1884	Cass County Road Commission	\$372.02	Sand/Salt/Boost	03/13/2023
63297	PAPER	Cleared	101730	Commercial-News & Penny Saver	\$300.00	Ad / SOC	03/13/2023
63298	PAPER	Cleared	101590	Complete Team Outfitter	\$50.00	Signs	03/13/2023

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63299	PAPER	Cleared	101057	Comstock High School	\$175.00	MS Track	03/13/2023
63300	PAPER	Cleared	2460	Dave's Windows & Glass, LLC	\$240.00	Windows - Bus #7; Windshield - Bus #10	03/13/2023
63301	PAPER	Cleared	4682	Decatur Lumber Company	\$5.37	Supplies	03/13/2023
63302	PAPER	Cleared	1907	Decatur Public Schools	\$100.00	MS Wrestling Invitational	03/13/2023
63303	PAPER	Cleared	5059	Field Plumbing & Heating, Inc.	\$3,784.00	Water Heater; Repairs; Boiler - HS	03/13/2023
63304	PAPER	Cleared	3133	Gobles High School	\$180.00	Varsity - Track	03/13/2023
63305	PAPER	Cleared	100242	Gordon Water System	\$22.64	Cooler Rent / Water - Bus Garage	03/13/2023
63306	PAPER	Cleared	101338	Chauncey Hackenberg	\$660.00	Reimb For Turf	03/13/2023
63307	PAPER	Cleared	3179	Hartford Public Schools	\$150.00	FR/SO Invitational - Track	03/13/2023
63308	PAPER	Cleared	101710	ImperialDade	\$2,121.63	Supplies; Ice Melt	03/13/2023
63309	PAPER	Cleared	101729	JB Water & Sampling	\$500.00	Water Sampling - VOS	03/13/2023
63310	PAPER	Cleared	101593	Johnstone Muskegon	\$1,421.96	Credit Over Applied; Parts - Greenhouse	03/13/2023
63311	PAPER	Cleared	1046	K S S Enterprises	\$142.50	Repair	03/13/2023
63312	PAPER	Cleared	101727	MacAllister Rentals	\$1,569.00	Rental Equipment	03/13/2023
63313	PAPER	Cleared	100463	MATCHstats	\$695.00	Wrestling Invitational Tournament	03/13/2023
63314	PAPER	Cleared	5086	Mercer Co., Inc.	\$995.00	Annual Compliance Testing; Class A Operator Agreement	03/13/2023
63315	PAPER	Cleared	101375	Meyer Music	\$891.94	Alto Sax; Trumpet, Trombone, Clarinet; Valve Repair; Sax, Cl	03/13/2023
63316	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$588.75	Repairs; Parts	03/13/2023
63317	PAPER	Cleared	101546	Peninsula Fiber Network LLC	\$436.80	911 Listing Maintenance	03/13/2023
63318	PAPER	Cleared	1449	Power Engineering & Supply	\$13,560.16	Boiler Service; Boiler Service - HS; Repairs; Service - Elem	03/13/2023
63319	PAPER	Cleared	1252	Quill Corporation	\$41.40	Tape - Label Maker	03/13/2023
63320	PAPER	Cleared	1225	Scholastic Inc.	\$156.48	Scope - MS	03/13/2023
63321	PAPER	Cleared	1158	School Specialty, LLC	\$176.49	Supplies - MS; Supplies - Elem	03/13/2023
63322	PAPER	Cleared	1096	Sherwin-Williams	\$50.29	Paint	03/13/2023
63323	PAPER	Cleared	101718	T N L Farms	\$5,425.00	Financial Forecast Consulting; Finance Consulting	03/13/2023
63324	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$560.00	Professional Service	03/13/2023
63325	PAPER	Cleared	1085	Unity School Bus Parts	\$343.98	Headlights	03/13/2023
63326	PAPER	Cleared	101728	US Ticket, Inc	\$449.71	Tickets	03/13/2023
63327	PAPER	Cleared	101680	W. B. Hayden & Sons Co	\$43.31	Parts - Bus 3	03/13/2023
63328	PAPER	Cleared	100464	Watervliet Athletic Department	\$175.00	Watervliet Relays	03/13/2023
63329	PAPER	Cleared	101259	Wolf Kubota	\$369.32	Parts	03/13/2023
63330	PAPER	Cleared	150	Kalamazoo County	\$1,125.00	Child Support Kazoo	03/10/2023
63331	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	03/15/2023
63332	PAPER	Cleared	101566	Amazon Capital Services	\$25.99	Cleaning Mop	03/15/2023
63333	PAPER	Cleared	1052	Cass County Treasurer	\$391.14	2022 Short Term Tax Bond	03/15/2023
63334	PAPER	Cleared	1883	Crystal Flash	\$686.19	Fuel	03/15/2023
63335	PAPER	Cleared	100557	Frontier	\$88.24	Alarm - Tech Bldg	03/15/2023
63336	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection Of Bldgs	03/15/2023
63337	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	03/15/2023
63338	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	03/15/2023
63339	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$217.52	Petty Cash - Mailing	03/15/2023
63340	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$252.00	4 Rolls Of Stamps	03/15/2023

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63341	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	03/15/2023
63342	PAPER	Cleared	100984	Secrest, Wardle, Lynch, Hampton,	\$54.29	Adair, et al vs State of Michigan	03/15/2023
63343	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	03/15/2023
63344	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	03/15/2023
63345	PAPER	Cleared	100687	Verizon Wireless	\$101.98	Cell Phones	03/15/2023
63346	PAPER	Cleared	1436	Waste Management, Inc.	\$1,420.33	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	03/15/2023
63347	PAPER	Cleared	100761	Blue Care Network	\$18,805.04	Insurance	03/15/2023
63348	PAPER	Cleared	101566	Amazon Capital Services	\$1,933.50	Supplies - Elem; Ink - Bus Garage	03/21/2023
63349	PAPER	Cleared	101527	AT&T Mobility	\$108.72	Hot Spots	03/21/2023
63350	PAPER	Cleared	101440	Automatic Equipment Sales & Services Inc	\$18.70	Supplies	03/21/2023
63351	PAPER	Cleared	1339	Consumers Energy	\$2,974.68	Service @ Elem	03/21/2023
63352	PAPER	Cleared	103	M E S S A- Dept #217901	\$69,233.00	Insurance	03/21/2023
63353	PAPER	Cleared	163	SET-SEG	\$260.54	Group Disability	03/21/2023
63354	PAPER	Cleared	101733	STATE OF MICHIGAN - LARA	\$360.00	Boiler Inspection	03/21/2023
63355	PAPER	Cleared	1156	U S Business Systems	\$799.83	Copy Machines	03/21/2023
63356	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service	03/21/2023
63357	PAPER	Cleared	1373	Kalamazoo Valley Community College	\$13,126.29	Dual Enrollment - MCEC	03/28/2023
63358	PAPER	Cleared	1373	Kalamazoo Valley Community College	\$1,242.86	Dual Enrollment - MCEC	03/28/2023
63359	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment #9	03/28/2023
63360	PAPER	Cleared	101566	Amazon Capital Services	\$37.98	Artificial Flowers	03/28/2023
63361	PAPER	Cleared	101335	Buist Electric	\$4,588.00	External Cameras	03/28/2023
63362	PAPER	Cleared	101688	Byler Electric Inc	\$2,293.00	Storm Damage Work / Repair	03/28/2023
63363	PAPER	Cleared	4472	Central Michigan Paper Co.	\$432.00	Copy Paper - MS	03/28/2023
63364	PAPER	Cleared	101590	Complete Team Outfitter	\$121.00	Shirts - MS	03/28/2023
63365	PAPER	Cleared	1883	Crystal Flash	\$1,866.51	Propane; Fuel	03/28/2023
63366	PAPER	Cleared	100557	Frontier	\$546.20	Phone Lines	03/28/2023
63367	PAPER	Cleared	1211	Indiana Michigan Power	\$8,357.81	Service @ Bus Garage; Security Light; Service @ HS; Service;	03/28/2023
63368	PAPER	Cleared	101593	Johnstone Muskegon	\$59.63	Overused Credit	03/28/2023
63369	PAPER	Cleared	1008	Michigan Assoc Sec Sch Principals	\$600.00	Registration For Sarah Bischoff; Registration - Tracy Cropse	03/28/2023
63370	PAPER	Cleared	3319	M H S S C A	\$60.00	2023 Member Application	03/28/2023
63371	PAPER	Cleared	101295	Midwest Energy & Communications	\$1,182.72	School - VOS; IDC School - VOS; Cabin Behind School - VOS	03/28/2023
63372	PAPER	Cleared	101726	Chelsea Reingardt	\$255.00	Spelling Bee Shirts - MS	03/28/2023
63373	PAPER	Cleared	101735	Blake Terrill	\$4,500.00	CTE Brochure - Creation And License	03/28/2023
63374	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,765.13	1 Paradigm Equities All Pays	03/28/2023
63375	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	03/28/2023
63376	PAPER	Cleared	101734	Paige Wantowski	\$55.00	Reimb - Fingerprints	03/28/2023
63377	PAPER	Cleared	101566	Amazon Capital Services	\$99.55	Book - HS; Phone Adaptor - Elem; Projector Bulb - Tech	04/04/2023
63378	PAPER	Cleared	1339	Consumers Energy	\$6,472.85	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	04/04/2023
63379	PAPER	Cleared	100995	First National Bank Of Omaha	\$2,042.46	Credit Card - HS; Credit Card - District; Credit Card - Bus;	04/04/2023
63380	PAPER	Cleared	100557	Frontier	\$760.76	Fax Lines - New Account; Service @ VOS	04/04/2023
63381	PAPER	Cleared	1211	Indiana Michigan Power	\$2,961.23	Service @ Elem	04/04/2023
63382	PAPER	Cleared	1334	Village of Marcellus	\$1,963.18	Service @ HS; Service @ Admin; Service @ Elem; Service @ Foo	04/04/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
63383	PAPER	VOID	100374	First Unum Life Insurance Co.	-voided-	Employer Pd Life Ins -1st Unum Support	04/04/2023
63384	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$70.10	Employer Pd Life Ins -1st Unum Support	04/04/2023
63385	PAPER	Cleared	101566	Amazon Capital Services	\$643.14	Books - VOS; Socks - Science Project; Vacuum	04/11/2023
63386	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	04/11/2023
63387	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	04/11/2023
63388	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	04/11/2023
63389	PAPER	Cleared	1436	Waste Management, Inc.	\$1,362.01	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	04/11/2023
63390	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$66.65	Employer Pd Life Ins -1st Unum Support	04/11/2023
63391	PAPER	Cleared	101528	Big Tony's Pizzeria	\$87.00	SAT Test - Pizza	04/11/2023
63392	PAPER	Cleared	101378	Adams Hardware Inc.	\$97.30	Supplies / Parts	04/17/2023
63393	PAPER	Cleared	101372	Allegra Print & Imaging	\$74.54	Sports Recognition Programs	04/17/2023
63394	PAPER	Cleared	1025	Beaver Research Co.	\$546.42	Supplies	04/17/2023
63395	PAPER	Cleared	101657	Casaday Costume Co.	\$550.00	Costumes - Wizard of Oz	04/17/2023
63396	PAPER	Cleared	101594	Cass Auto Supply	\$310.19	Parts	04/17/2023
63397	PAPER	Cleared	4564	Community Mills	\$62.50	Shavings	04/17/2023
63398	PAPER	Cleared	101590	Complete Team Outfitter	\$151.00	Reward Shirts - Admin	04/17/2023
63399	PAPER	Cleared	101739	Courier-Leader & Flashes	\$320.00	Kindergarten Round-Up Ad - Elem	04/17/2023
63400	PAPER	Cleared	1513	Cummins Sales And Service	\$1,068.36	HAZ Waste Disposal	04/17/2023
63401	PAPER	Cleared	4682	Decatur Lumber Company	\$18.97	Supplies	04/17/2023
63402	PAPER	Cleared	100242	Gordon Water System	\$8.74	Cooler Rent - Bus Garage	04/17/2023
63403	PAPER	Cleared	101710	ImperialDade	\$121.15	Supplies	04/17/2023
63404	PAPER	Cleared	101729	JB Water & Sampling	\$1,088.00	Water Testing - VOS	04/17/2023
63405	PAPER	Cleared	101593	Johnstone Muskegon	\$51.35	Parts	04/17/2023
63406	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$11,113.70	SW MiTech 4th Qtr Agreement	04/17/2023
63407	PAPER	Cleared	101444	K R E S A Print Center	\$159.79	Envelopes - MS	04/17/2023
63408	PAPER	Cleared	1008	Michigan Assoc Sec Sch Principals	\$200.00	Registration - A. Anderson	04/17/2023
63409	PAPER	Cleared	101375	Meyer Music	\$300.00	Trombone - MS	04/17/2023
63410	PAPER	Cleared	1982	Midwest Transit Equipment, Inc.	\$94.66	Parts	04/17/2023
63411	PAPER	Cleared	101084	P F M Financial Advisors LLC	\$1,000.00	Professional Fees	04/17/2023
63412	PAPER	Cleared	101585	Pioneer Manufacturing Company	\$498.30	ACCT No. MA6645	04/17/2023
63413	PAPER	Cleared	1449	Power Engineering & Supply	\$5,741.45	Troubleshooting - Weight Room; Repair - HS; Service Call; HS	04/17/2023
63414	PAPER	Cleared	1252	Quill Corporation	\$348.91	Supplies - HS	04/17/2023
63415	PAPER	Cleared	2220	Ridge NAPA Auto Parts - Dowagiac	\$6.98	Parts	04/17/2023
63416	PAPER	Cleared	100926	Ridgeway Floral & Gifts	\$14.54	Flowers; Flowers - Senior Night Basketball	04/17/2023
63417	PAPER	Cleared	5088	Riverside Integrated Systems, Inc.	\$360.00	Annual Monitoring - VOS	04/17/2023
63418	PAPER	Cleared	1158	School Specialty, LLC	\$414.91	Office Supplies - HS; Office Supplies - Admin; Elem - Kraft	04/17/2023
63419	PAPER	Cleared	1096	Sherwin-Williams	\$61.05	Paint	04/17/2023
63420	PAPER	Cleared	101129	SiteOne Landscape Supply, LLC	\$293.70	Baseball Field	04/17/2023
63421	PAPER	Cleared	1813	SMR Communications Inc	\$394.29	Portable Radio; Service Call - Bus #3	04/17/2023
63422	PAPER	Cleared	101738	Superior Fields, Inc.	\$7,780.00	Bulk Bag PC RED	04/17/2023
63423	PAPER	Cleared	3806	The Marcellus News	\$357.00	Display Ad - Kindergarten Round-Up - Elem; Display Ad - Wiza	04/17/2023
63424	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$2,542.69	Professional Services	04/17/2023

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63425	PAPER	Cleared	1019	Van Buren I S D	\$15,300.00	Spring 2023 - Out Of County Tuition	04/17/2023
63426	PAPER	Cleared	101737	Vandenberg Hort	\$315.06	Fertilizer - Agiscience	04/17/2023
63427	PAPER	Cleared	101629	Wallace 24 HR Towing, LLC	\$300.00	Towing - School Bus	04/17/2023
63428	PAPER	Cleared	101038	West Michigan Business Forms	\$334.51	Laser Check Stock	04/17/2023
63429	PAPER	Cleared	100879	West Michigan International	\$1,978.80	Parts	04/17/2023
63430	PAPER	Cleared	3806	The Marcellus News	\$93.75	Display Ad - Athletic Dept Thank You	04/17/2023
63431	PAPER	Cleared	101641	Riddell / All American Sports Corp	\$2,796.25	Helmets	04/17/2023
63432	PAPER	Cleared	3632	Sportsarama	\$920.00	Baseball	04/17/2023
63433	PAPER	Cleared	3806	The Marcellus News	\$60.00	Display Ad - MHS Yard Signs	04/17/2023
63434	PAPER	Cleared	101566	Amazon Capital Services	\$198.72	Candy / Supplies - HS	04/18/2023
63435	PAPER	Cleared	101527	AT&T Mobility	\$72.48	Hot Spots	04/18/2023
63436	PAPER	Cleared	1883	Crystal Flash	\$1,346.20	Fuel	04/18/2023
63437	PAPER	Cleared	100557	Frontier	\$521.25	Phone Lines	04/18/2023
63438	PAPER	Cleared	100349	Frank Gakowski	\$125.00	Track	04/18/2023
63439	PAPER	Cleared	4630	Home Depot Credit Services	\$751.98	Credit Card	04/18/2023
63440	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	04/18/2023
63441	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$130.41	Stamps	04/18/2023
63442	PAPER	Cleared	101633	National Association Of School Nurses	\$154.00	Membership - New Active - Stephanie Fletter	04/18/2023
63443	PAPER	VOID	101612	SEG Workers Compensation Fund	-voided-	Workers' Comp	04/18/2023
63444	PAPER	Cleared	163	SET-SEG	\$260.54	Group Disability	04/18/2023
63445	PAPER	Cleared	1156	U S Business Systems	\$751.37	Copy Machines - HS, Elem	04/18/2023
63446	PAPER	Cleared	100687	Verizon Wireless	\$101.94	Cell Phones	04/18/2023
63447	PAPER	Cleared	101612	SEG Workers Compensation Fund	\$1,256.00	Outstanding Audited Premium Statement - Fund YR 21-22	04/20/2023
63448	PAPER	Cleared	101566	Amazon Capital Services	\$5,638.74	Picnic Table / Bench - For Agriscience; Cards For Badges; No	04/25/2023
63449	PAPER	Cleared	101335	Buist Electric	\$7,462.00	Final Billing Work Performed From Q=fa220161 R1	04/25/2023
63450	PAPER	Cleared	1339	Consumers Energy	\$1,789.92	Service @ Elem	04/25/2023
63451	PAPER	Cleared	1883	Crystal Flash	\$6,071.12	Diesel	04/25/2023
63452	PAPER	Cleared	1211	Indiana Michigan Power	\$11,199.47	Service @ Bus Garage; Security Light; Service @ HS; Service;	04/25/2023
63453	PAPER	Cleared	101201	Isolved Benefit Services	\$212.04	Cobra Notices Admin - Core Service	04/25/2023
63454	PAPER	Cleared	1610	Jones School Supply Co., Inc.	\$95.40	Band Awards Invoice Dated 6/6/2022	04/25/2023
63455	PAPER	Cleared	101295	Midwest Energy & Communications	\$994.54	Service @ VOS School; Service @ VOS - IDC School; Service @	04/25/2023
63456	PAPER	Cleared	100289	Rose Pest Solutions	\$268.00	Service @ Elem, HS, MS, VOS	04/25/2023
63457	PAPER	Cleared	101722	Secure Education Consultants, LLC	\$4,000.00	Site Assessment & CIRT	04/25/2023
63458	PAPER	Cleared	100808	Corewell Health	\$178.00	Forensic DOT Drug Panel - T Rogers & J Hawkins	04/25/2023
63459	PAPER	Cleared	101733	STATE OF MICHIGAN - LARA	\$120.00	MS - Boilers	04/25/2023
63460	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,765.13	1 Paradigm Equities All Pays	04/25/2023
63461	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	04/25/2023
63462	PAPER	VOID	101734	Paige Wantowski	-voided-	Reimb For First Aid / CPR	04/25/2023
63463	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service	04/25/2023
63464	PAPER	Cleared	101742	Sheds Direct Inc	\$5,954.26	Shed For Agriscience	04/27/2023
63465	PAPER	Cleared	100717	Lighthouse Virtual Connections, Inc	\$50,698.69	Monthly Installment 10 Of 10	05/02/2023
63466	PAPER	Cleared	101566	Amazon Capital Services	\$1,411.47	Section 98c Grant - VOS; Ink Cartidge; Supplies; Homeless Gr	05/02/2023

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63467	PAPER	Cleared	2483	Cass County Sheriff's Dept	\$240.00	LiveScan Background Checks	05/02/2023
63468	PAPER	Cleared	1883	Crystal Flash	\$1,864.26	Fuel; Propane	05/02/2023
63469	PAPER	Cleared	100995	First National Bank Of Omaha	\$2,257.36	Credit Card - HS; Credit Card - Bus Garage	05/02/2023
63470	PAPER	Cleared	100557	Frontier	\$399.46	Fax Lines; Service @ VOS	05/02/2023
63471	PAPER	Cleared	2018	Marcellus Elementary - Tonya Jansen	\$44.55	Petty Cash	05/02/2023
63472	PAPER	Cleared	1156	U S Business Systems	\$340.73	Copier - MS	05/02/2023
63473	PAPER	Cleared	1334	Village of Marcellus	\$2,261.87	Service @ HS; Service @ Admin; Service @ Elem; Service @ HS;	05/02/2023
63474	PAPER	Cleared	100866	Action Tint	\$1,410.00	Window Film	05/08/2023
63475	PAPER	Cleared	101566	Amazon Capital Services	\$143.70	Fuel Transfer Pump Kit	05/08/2023
63476	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$158.32	Parts	05/08/2023
63477	PAPER	Cleared	1025	Beaver Research Co.	\$320.84	Supplies	05/08/2023
63478	PAPER	Cleared	1032	Berrien R E S A	\$1,353.39	Powerschool - 4th QTR - 22/23 School YR	05/08/2023
63479	PAPER	Cleared	3318	Centreville Public Schools	\$150.00	Track Invitational	05/08/2023
63480	PAPER	Cleared	3636	Colon High School	\$150.00	2023 Darmofal Tournament - Baseball	05/08/2023
63481	PAPER	Cleared	101590	Complete Team Outfitter	\$308.00	Shirts - HS; Signs	05/08/2023
63482	PAPER	Cleared	5059	Field Plumbing & Heating, Inc.	\$29,490.00	Water Chiller @ HS; Hot Water Pipes @ HS	05/08/2023
63483	PAPER	Cleared	100242	Gordon Water System	\$36.54	Water / Cooler Rent - Bus Garage	05/08/2023
63484	PAPER	Cleared	1042	Grames Tire & Battery Inc	\$1,677.96	Recap / Casings; Rim Change / Valve Stem	05/08/2023
63485	PAPER	Cleared	1191	Heritage Southwest ISD	\$6,795.75	Transportation Agreement - SE - 8/30/22 - 3/31/23	05/08/2023
63486	PAPER	Cleared	101710	ImperialDade	\$639.86	Supplies	05/08/2023
63487	PAPER	Cleared	101593	Johnstone Muskegon	\$727.19	Filters	05/08/2023
63488	PAPER	Cleared	2896	Jostens Inc.	\$448.07	Diploma Covers; Honor Cords; Diploma Signatures	05/08/2023
63489	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$242.55	Clearing Enterprise Hard Drive	05/08/2023
63490	PAPER	Cleared	5086	Mercer Co., Inc.	\$460.00	A/B Operator Inspection; Tank Monitor	05/08/2023
63491	PAPER	Cleared	101585	Pioneer Manufacturing Company	\$85.25	Supplies	05/08/2023
63492	PAPER	Cleared	1252	Quill Corporation	\$165.09	Envelopes - HS; Receipt Books - Admin	05/08/2023
63493	PAPER	Cleared	3299	Recognition Inc.	\$435.00	Track Medals / Trophies	05/08/2023
63494	PAPER	Cleared	1158	School Specialty, LLC	\$1,912.16	Supplies - Elem; Supplies - MS; Office Supplies - Elem	05/08/2023
63495	PAPER	Cleared	1096	Sherwin-Williams	\$71.85	Paint	05/08/2023
63496	PAPER	Cleared	101194	Southwest 10 Conference	\$210.00	Banquet / Plaques	05/08/2023
63497	PAPER	Cleared	101718	T N L Farms	\$3,465.00	Financial Forecast Consulting	05/08/2023
63498	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$2,347.00	Professional Services; Professional Services - PD	05/08/2023
63499	PAPER	Cleared	101744	Tone Brokerage	\$2,500.00	Trucking - Oil Dri Plant - MS	05/08/2023
63500	PAPER	Cleared	1156	U S Business Systems	\$83.95	Staples - Elem	05/08/2023
63501	PAPER	Cleared	1085	Unity School Bus Parts	\$145.53	Parts	05/08/2023
63502	PAPER	Cleared	101680	W. B. Hayden & Sons Co	\$9.98	Staples	05/08/2023
63503	PAPER	Cleared	101689	Mobile Alignment Service, LLC	\$525.00	Bus #10	05/08/2023
63504	PAPER	Cleared	101378	Adams Hardware Inc.	\$86.43	Supplies	05/09/2023
63505	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	05/09/2023
63506	PAPER	Cleared	101566	Amazon Capital Services	\$1,445.24	Books - Volinia; Supplies - Bus Garage; Teaching & Supplies	05/09/2023
63507	PAPER	Cleared	1339	Consumers Energy	\$3,821.22	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	05/09/2023
63508	PAPER	Cleared	101752	Robert Half	\$17,500.00	ProfessionalService	05/09/2023

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63509	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	05/09/2023
63510	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	05/09/2023
63511	PAPER	Cleared	1436	Waste Management, Inc.	\$1,358.79	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	05/09/2023
63512	PAPER	Cleared	100995	First National Bank Of Omaha	\$86.26	Credit Card - Volinia	05/09/2023
63513	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$66.65	Employer Pd Life Ins -1st Unum Support	05/09/2023
63514	PAPER	Cleared	103	M E S S A- Dept #217901	\$69,233.00	Messa Health Ins. Deduction-1st&2nd Pays	05/09/2023
63515	PAPER	Cleared	3300	Jim Murray	\$75.00	Track	05/10/2023
63516	PAPER	Cleared	101194	Southwest 10 Conference	\$119.00	Academic All Conference	05/12/2023
63517	PAPER	Cleared	101753	Keeler-Glasgow	\$38,692.67	Greenhouse	05/15/2023
63518	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$126.00	Postage - MS	05/15/2023
63519	PAPER	Cleared	101754	Tim Schuur	\$6,492.73	Reimb for Home Depot Purchases - FFA / Homeless Grant	05/15/2023
63520	PAPER	Cleared	1885	Mroczek Sod Farm	\$195.00	Sod	05/17/2023
63521	PAPER	Cleared	101566	Amazon Capital Services	\$730.47	Parts; Supplies	05/17/2023
63522	PAPER	Cleared	101527	AT&T Mobility	\$72.48	Hot Spots	05/17/2023
63523	PAPER	Cleared	1883	Crystal Flash	\$1,089.91	Gasoline	05/17/2023
63524	PAPER	Cleared	100951	Frontier North Inc.	\$156.98	Connection Of Bldgs	05/17/2023
63525	PAPER	Cleared	4630	Home Depot Credit Services	\$824.01	Credit Card	05/17/2023
63526	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Administrative Services	05/17/2023
63527	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	05/17/2023
63528	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$903.00	Postage - Elem	05/17/2023
63529	PAPER	Cleared	100289	Rose Pest Solutions	\$286.00	Service @ Elem, HS, MS, VOS	05/17/2023
63530	PAPER	Cleared	100687	Verizon Wireless	\$101.94	Cell Phones	05/17/2023
63531	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service	05/17/2023
63532	PAPER	Cleared	100761	Blue Care Network	\$21,418.15	Support Staff Health Ins Ded 1st&2nd	05/17/2023
63533	PAPER	Cleared	163	SET-SEG	\$260.54	Group Disability	05/17/2023
63534	PAPER	Cleared	101566	Amazon Capital Services	\$111.70	Tools - Bus Garage; Calculator - Business Office	05/23/2023
63535	PAPER	Cleared	1339	Consumers Energy	\$997.05	Service @ Elem	05/23/2023
63536	PAPER	Cleared	100557	Frontier	\$521.25	Phone Lines	05/23/2023
63537	PAPER	Cleared	1211	Indiana Michigan Power	\$10,463.49	Service @ Bus Garage; Security Light; Service @ HS; Service;	05/23/2023
63538	PAPER	Cleared	2019	Marcellus Middle School - Tracy Cropsey	\$196.83	Petty Cash	05/23/2023
63539	PAPER	Cleared	101295	Midwest Energy & Communications	\$36.72	Behind Portable Classrooms - Final Reading	05/23/2023
63540	PAPER	Cleared	100926	Ridgeway Floral & Gifts	\$154.99	Flowers - Senior Awards / Advisor	05/23/2023
63541	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,765.13	1 Paradigm Equities All Pays	05/23/2023
63542	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	05/23/2023
63543	PAPER	Cleared	103	M E S S A- Dept #217901	\$70,963.54	Health Insurance	05/23/2023
63544	PAPER	Cleared	101566	Amazon Capital Services	\$1,757.16	Books - VOS; Books / Supplies - VOS; Ink- HS	05/30/2023
63545	PAPER	Cleared	1883	Crystal Flash	\$8,266.62	Fuel; Diesel	05/30/2023
63546	PAPER	Cleared	101295	Midwest Energy & Communications	\$708.06	Service @ Volinia School; Service @ Volinia Cabin Behind Sch	05/30/2023
63547	PAPER	Cleared	101378	Adams Hardware Inc.	\$250.48	Supplies	06/06/2023
63548	PAPER	Cleared	172	American Family Life Assurance Co of Col	\$250.82	Aflac Insurance Coverage Pre Tax	06/06/2023
63549	PAPER	Cleared	101566	Amazon Capital Services	\$1,594.02	Ink - HS; 98C; Washer Lid Lock - VOS	06/06/2023
63550	PAPER	Cleared	1339	Consumers Energy	\$1,431.67	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	06/06/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
63551	PAPER	Cleared	100995	First National Bank Of Omaha	\$948.28	Credit Card - Bus Garage	06/06/2023
63552	PAPER	Cleared	100557	Frontier	\$394.72	Fax Lines; Service @ VOS	06/06/2023
63553	PAPER	Cleared	2017	Marcellus High Sch-Petty Cash	\$189.00	Postage / Petty Cash - HS	06/06/2023
63554	PAPER	Cleared	100069	Postmaster (Marcellus Post Office)	\$104.00	PO Box	06/06/2023
63555	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$3,186.63	1 Paradigm Equities All Pays	06/06/2023
63556	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	06/06/2023
63557	PAPER	Cleared	1334	Village of Marcellus	\$2,270.18	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	06/06/2023
63558	PAPER	Cleared	1436	Waste Management, Inc.	\$1,886.53	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	06/06/2023
63559	PAPER	Cleared	100995	First National Bank Of Omaha	\$298.39	Credit Card - VOS	06/06/2023
63560	PAPER	Cleared	101372	Allegra Print & Imaging	\$464.04	Graduation Program / Booklet; Sports Recognition Programs -	06/12/2023
63561	PAPER	Cleared	101675	Ausra Kubota	\$293.08	Parts	06/12/2023
63562	PAPER	Cleared	101656	Ausra Kubota, Inc.	\$37.48	Parts	06/12/2023
63563	PAPER	Cleared	100476	Aventric Technologies	\$642.00	Batteries	06/12/2023
63564	PAPER	Cleared	1025	Beaver Research Co.	\$176.00	Supplies	06/12/2023
63565	PAPER	Cleared	101223	BigSigns.Com, Inc.	\$492.00	Table Cover 3 Sided	06/12/2023
63566	PAPER	Cleared	1235	Bureau of Education & Research	\$279.00	Seminar Will Draper	06/12/2023
63567	PAPER	Cleared	101594	Cass Auto Supply	\$84.00	Tools; Belts; Filter; Oil / Filter	06/12/2023
63568	PAPER	Cleared	4472	Central Michigan Paper Co.	\$2,078.40	Copy Paper - Elem; Copier Paper - MS	06/12/2023
63569	PAPER	Cleared	101377	College Board	\$35.00	AP Exam	06/12/2023
63570	PAPER	Cleared	101590	Complete Team Outfitter	\$3,012.00	Sign / Marker; Scorebooks	06/12/2023
63571	PAPER	Cleared	5059	Field Plumbing & Heating, Inc.	\$2,850.00	Kitchen Line; Drained Tank	06/12/2023
63572	PAPER	Cleared	101418	FinalForms	\$120.00	Spring Registration	06/12/2023
63573	PAPER	Cleared	100242	Gordon Water System	\$15.69	Cooler Rent / Water - Bus Garage	06/12/2023
63574	PAPER	Cleared	1191	Heritage Southwest ISD	\$436.00	Spelling Bee	06/12/2023
63575	PAPER	Cleared	101710	ImperialDade	\$899.80	Supplies	06/12/2023
63576	PAPER	Cleared	1610	Jones School Supply Co., Inc.	\$30.40	Awards - MS	06/12/2023
63577	PAPER	Cleared	1610	Jones School Supply Co., Inc.	\$19.66	Pins - HS	06/12/2023
63578	PAPER	Cleared	2896	Jostens Inc.	\$196.90	Diplomas; Diploma - HS	06/12/2023
63579	PAPER	Cleared	2442	Kalamazoo Regional Edu. Svs. Agency	\$100.00	Bus Driver Training	06/12/2023
63580	PAPER	Cleared	100075	Lions Clubs International Foundation	\$760.50	Lions Quest - VOS	06/12/2023
63581	PAPER	Cleared	1057	McGraw Hill LLC	\$1,134.76	SRA - MS	06/12/2023
63582	PAPER	Cleared	100949	Mendon Community Schools - Athletic Dept	\$200.00	Brent Stephenson Wrestling Tournament	06/12/2023
63583	PAPER	Cleared	5074	Michigan School Business Officials	\$690.00	Membership Dues 22-23; Annual Conference - S Anderson	06/12/2023
63584	PAPER	Cleared	4844	Plaques & Such, LLC.	\$200.00	Iron Wildcat, Golden Wildcat, Scholar Athlete	06/12/2023
63585	PAPER	Cleared	101605	Power Brake And Spring	\$1,924.56	Parts	06/12/2023
63586	PAPER	Cleared	1449	Power Engineering & Supply	\$511.88	Air Conditioning Service	06/12/2023
63587	PAPER	Cleared	1252	Quill Corporation	\$376.50	Paper - HS; Supplies - HS	06/12/2023
63588	PAPER	Cleared	3299	Recognition Inc.	\$136.00	Senior Athletic Awards	06/12/2023
63589	PAPER	Cleared	101663	Richmond Sanitary Service, Inc.	\$280.00	Portable Toilet / Soccer Field	06/12/2023
63590	PAPER	Cleared	101641	Riddell / All American Sports Corp	\$3,181.10	FB Helmets	06/12/2023
63591	PAPER	Cleared	100926	Ridgeway Floral & Gifts	\$74.52	Track & Field - Senior Night; Soccer - Senior Night; Basebal	06/12/2023
63592	PAPER	Cleared	100394	Rouch Outdoor Equipment	\$395.97	Clippers	06/12/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
63593	PAPER	Cleared	101586	Savvas Learning Company LLC	\$2,789.64	Grades K-3 & 4-6	06/12/2023
63594	PAPER	Cleared	101756	School Pride LTD	\$430.00	Table Throw	06/12/2023
63595	PAPER	Cleared	1158	School Specialty, LLC	\$2,144.74	Admit Slips - HS; Supplies - Elem; Supplies - MS	06/12/2023
63596	PAPER	Cleared	1096	Sherwin-Williams	\$200.69	Paint	06/12/2023
63597	PAPER	Cleared	3632	Sportsarama	\$1,872.90	Athletic Supplies	06/12/2023
63598	PAPER	Cleared	1017	Thrun Law Firm, P.C.	\$3,062.00	Profressional Services - Legal Fee; Professional Sevices - L	06/12/2023
63599	PAPER	Cleared	1156	U S Business Systems	\$83.95	Staples - MS	06/12/2023
63600	PAPER	Cleared	1019	Van Buren I S D	\$50.00	Fingerprinting - P Wantowski	06/12/2023
63601	PAPER	Cleared	100879	West Michigan International	\$87.59	Parts	06/12/2023
63602	PAPER	Cleared	101207	Wightman & Associates, Inc.	\$3,011.25	Critical Incident Mapping	06/12/2023
63603	PAPER	Cleared	101566	Amazon Capital Services	\$688.70	Projector Lamp Bulbs; Books; Classroom Supplies	06/14/2023
63604	PAPER	Cleared	101697	Steve Anderson	\$183.81	Reimb For Parking And Mileage	06/14/2023
63605	PAPER	Cleared	101678	Cass County Sheriff's Office	\$160.00	LiveScan Background Checks	06/14/2023
63606	PAPER	Cleared	3318	Centreville Public Schools	\$150.00	2023 SW10 Conference Golf Tournament	06/14/2023
63607	PAPER	Cleared	1883	Crystal Flash	\$1,089.38	Fuel	06/14/2023
63608	PAPER	Cleared	100951	Frontier North Inc.	\$78.49	Connection Of Bldgs	06/14/2023
63609	PAPER	Cleared	1191	Heritage Southwest ISD	\$2,624.71	Transportation Agreement = A Nyhoff	06/14/2023
63610	PAPER	Cleared	4630	Home Depot Credit Services	\$764.54	Credit Card	06/14/2023
63611	PAPER	Cleared	101201	Isolved Benefit Services	\$82.69	Monthly Admin Service	06/14/2023
63612	PAPER	Cleared	101182	Munetrix, LLC - Accounts Payable	\$1,123.73	Early Warning Module	06/14/2023
63613	PAPER	Cleared	100289	Rose Pest Solutions	\$286.00	Sevice @ Elem, HS, MS, VOS	06/14/2023
63614	PAPER	Cleared	100394	Rouch Outdoor Equipment	\$59.98	Parts	06/14/2023
63615	PAPER	Cleared	100984	Secrest, Wardle, Lynch, Hampton,	\$60.43	Adair, et al vs State Of Michigan	06/14/2023
63616	PAPER	Cleared	101718	T N L Farms	\$3,482.50	Financial Forecast Consulting	06/14/2023
63617	PAPER	Cleared	101757	W. W. Norton & Company, Inc.	\$2,720.00	Little Seagull	06/14/2023
63618	PAPER	Cleared	100374	First Unum Life Insurance Co.	\$59.75	Employer Pd Life Ins -1st Unum Support	06/20/2023
63619	PAPER	Cleared	107	M E A Financial Service Inc Life	\$43.15	Life Insurance MEFSA EE Paid (LID) 1st	06/20/2023
63620	PAPER	Cleared	101605	Power Brake And Spring	\$859.20	Core - Meritor; Drum	06/20/2023
63621	PAPER	Cleared	1449	Power Engineering & Supply	\$1,005.02	Air Conditioning Serivce	06/20/2023
63622	PAPER	Cleared	100858	Rogers Athletic	\$1,107.00	Landing Mat	06/20/2023
63623	PAPER	Cleared	101485	Megan Schuur	\$150.00	Graduation Photos	06/20/2023
63624	PAPER	Cleared	101492	TSA Consulting Group, Inc	\$4,814.98	1 Paradigm Equities All Pays	06/20/2023
63625	PAPER	Cleared	133	United Way Of Southwest Michigan	\$12.50	United Way Deduct All	06/20/2023
63626	PAPER	Cleared	100687	Verizon Wireless	\$101.94	Cell Phones	06/20/2023
63627	PAPER	Cleared	101304	Zonar Systems	\$147.00	Monthly Home Base Service 6/2023	06/20/2023
63628	PAPER	Cleared	101527	AT&T Mobility	\$72.48	Hot Spots	06/20/2023
63629	PAPER	Cleared	100557	Frontier	\$672.03	Phone Lines; Phone Line / Cut Over	06/20/2023
63630	PAPER	Cleared	1191	Heritage Southwest ISD	\$26,886.43	Special Ed Speech Services	06/20/2023
63631	PAPER	Cleared	100394	Rouch Outdoor Equipment	\$76.87	Chain Saw	06/20/2023
63632	PAPER	VOID	100761	Blue Care Network	-voided-	TO Offset System Invoices In 22-23; Support Staff Health In	06/21/2023
63633	PAPER	VOID	103	M E S S A- Dept #217901	-voided-	MESSA Rate Increase Adjustment	06/21/2023
63634	PAPER	VOID	103	M E S S A- Dept #217901	-voided-	To OFFSET 22-23 System Calcs; Messa Health Ins. Deduction-1s	06/21/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
63635	PAPER	Cleared	100761	Blue Care Network	\$19,725.57	GROUP #00161238 - SUBGROUP #0003	06/27/2023
63636	PAPER	Cleared	1339	Consumers Energy	\$368.14	Service @ Elem	06/27/2023
63638	PAPER	Cleared	100761	Blue Care Network	\$0.00	TO Offset System Invoices In 22-23; Support Staff Health In	06/21/2023
63639	PAPER	VOID	103	M E S S A- Dept #217901	-voided-	MESSA Rate Increase Adjustment	06/21/2023
63640	PAPER	VOID	103	M E S S A- Dept #217901	-voided-	To OFFSET 22-23 System Calcs; Messa Health Ins. Deduction-1s	06/21/2023
63652	PAPER	Cleared	103	M E S S A- Dept #217901	\$0.00	To OFFSET 22-23 System Calcs; Messa Health Ins. Deduction-1s	06/21/2023
63653	PAPER	VOID	103	M E S S A- Dept #217901	-voided-	MESSA Rate Increase Adjustment	06/21/2023
201434	PAPER	Printed	100986	The Huntington National Bank	\$300.00	Admin Fee = ACCT# 3584088309	07/13/2022
201435	PAPER	Printed	1052	Cass County Treasurer	\$43.86	Assessor Adjustments	04/04/2023
GRAND TOTAL:			1,395 checks		\$5,883,137.15		

FUND SUMMARY

Fund	Amount
11	5,108,633.49
25	632,306.70
34	343.86
41	33,817.64
51	4,000.00
61	104,035.46

\$5,883,137.15