

POWERSCHOOL K-12 EDUCATION
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DECATUR PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220701' and '20230630'
ACCOUNTING PERIOD: 1/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	55639	07/05/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	93,398.71
B101	55640	07/06/22	1547	HAAS SYSTEMS INC	1100261000	3120.2	QRT ALARM MONITORIN	0.00	81.00
B101	55641	07/06/22	4615	HUDL	1100293000	7910	VAR FOOTBALL SILVER	0.00	900.00
B101	55642	07/06/22	5137	IMAGINE LEARNING	1188113435	3110.1	6-12 DIGITAL LICENS	0.00	27,100.00
B101	55643	07/06/22	4704	LEVEL DATA INC.	1155111000	3120	STATE DATA VALIDATI	0.00	350.07
B101	55643	07/06/22	4704	LEVEL DATA INC.	1188113000	3120.5	STATE DATA VALIDATI	0.00	350.08
TOTAL	CHECK							0.00	700.15
B101	55644	07/06/22	2305	MASA	1100232000	7410.1	22-23 MASA DUES	0.00	894.74
B101	55645	07/06/22	2307	MASB	1100231000	3220.2	22-23 MEMBERSHIP	0.00	2,335.00
B101	55646	07/06/22	4677	MIAAA	1100293000	3220	22-23 MIAAA MEMBRSH	0.00	155.00
B101	55647	07/06/22	2685	NEOLA INC	1100231000	4910	UPDATE SERVICE	0.00	1,295.00
B101	55648	07/06/22	2760	NWEA - NORTHWEST EV	1155111000	3120	MAP GROWTH K-12	0.00	4,824.25
B101	55648	07/06/22	2760	NWEA - NORTHWEST EV	1188113000	3120.5	MAP GROWTH K-12	0.00	4,824.25
TOTAL	CHECK							0.00	9,648.50
B101	55649	07/06/22	4749	RED ROVER TECHNOLOG	1155111000	3120	22-23 SCHOOL RENEW	0.00	516.65
B101	55649	07/06/22	4749	RED ROVER TECHNOLOG	1188113000	3120.5	22-23 SCHOOL RENEW	0.00	516.65
TOTAL	CHECK							0.00	1,033.30
B101	55650	07/06/22	4422	RENAISSANCE LEARNIN	1155111000	3120	DAVIS/LALILO SUBSCR	0.00	2,340.00
B101	55651	07/06/22	3142	RIDDELL/ALL AMERICA	1100293000	4190	FOOTBALL SUPPLIES	0.00	2,602.70
B101	55651	07/06/22	3142	RIDDELL/ALL AMERICA	1100293000	4190	PRACTICE JERSEYS	0.00	605.81
B101	55651	07/06/22	3142	RIDDELL/ALL AMERICA	1100293000	4190	FOOTBALL PANTS	0.00	721.60
B101	55651	07/06/22	3142	RIDDELL/ALL AMERICA	1100293000	4190	HELMET REPAIR/REPLA	0.00	3,383.79
TOTAL	CHECK							0.00	7,313.90
B101	55652	07/06/22	3383	SET SEG	1100271000	3930	AUTO INSURANCE	0.00	6,635.00
B101	55652	07/06/22	3383	SET SEG	1100259000	3990.1	INSURANCE	0.00	45,648.00
TOTAL	CHECK							0.00	52,283.00
B101	55653	07/06/22	3518	SOUTHWEST 10 CONFER	1100293000	3220	22-23 ATHLETIC DUES	0.00	2,750.00
B101	55653	07/06/22	3518	SOUTHWEST 10 CONFER	1188241000	7410	22-23 PRINCIPAL DUE	0.00	400.00
TOTAL	CHECK							0.00	3,150.00
B101	55654	07/06/22	86	SWIFTREACH NETWORKS	1155111000	3120	UNLIM MESSAGING	0.00	543.75
B101	55654	07/06/22	86	SWIFTREACH NETWORKS	1188113000	3120.5	UNLIM MESSAGING	0.00	543.75
TOTAL	CHECK							0.00	1,087.50
B101	55655	07/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	ATHEY/WATER&SEWER	0.00	586.14
B101	55655	07/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN/WATER&SEWER	0.00	1,194.22
B101	55655	07/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	368.02
B101	55655	07/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GAR/WATER&SEWER	0.00	38.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	55655	07/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS/WATER&SEWER	0.00	49.90
B101	55655	07/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER/WATER&SEWER	0.00	71.53
TOTAL CHECK								0.00	2,308.72
B101	55656	07/11/22	5132	ATHLETIC.NET	11	B402.103	'22 TRACK SUBSRIPT	0.00	95.00
B101	55656	07/11/22	5132	ATHLETIC.NET	11	B402.103	'22 MS TRACK SUBSCR	0.00	95.00
TOTAL CHECK								0.00	190.00
B101	55657	07/11/22	4836	COMPREHENSIVE ENGIN	11	B402.103	ESSERII/PROF SERVIC	0.00	590.00
B101	55658	07/11/22	762	CONSUMERS ENERGY	11	B402.103	BUS GARAGE/GAS	0.00	15.00
B101	55659	07/11/22	918	DECATUR HARDWARE	11	B402.103	SUPPLIES/MATERIALS	0.00	358.13
B101	55660	07/11/22	927	DECATUR LUMBER COMP	11	B402.103	ATH SUPPLIES	0.00	409.99
B101	55661	07/11/22	5139	EARL SANDERS & SON	11	B402.103	WATER REPAIRS	0.00	175.00
B101	55662	07/11/22	1809	INDIANA MICHIGAN PO	11	B402.103	PARKING LOT LIGHTS	0.00	127.11
B101	55662	07/11/22	1809	INDIANA MICHIGAN PO	11	B402.103	PARKING LOT LIGHTS	0.00	93.35
B101	55662	07/11/22	1809	INDIANA MICHIGAN PO	11	B402.103	DISTRICT-ELECTRIC	0.00	14,890.46
TOTAL CHECK								0.00	15,110.92
B101	55663	07/11/22	2081	KSS ENTERPRISES	11	B402.103	SUPPLIES/MATERIALS	0.00	405.95
B101	55663	07/11/22	2081	KSS ENTERPRISES	11	B402.103	SUPPLIES/MATERIALS	0.00	2,867.02
TOTAL CHECK								0.00	3,272.97
B101	55664	07/11/22	5097	LAWNS "R" US	11	B402.103	JUNE ATHLETIC MOWIN	0.00	3,250.00
B101	55665	07/11/22	2366	MCGRAW HILL EDUCATI	11	B402.103	DAVIS/CORRECT READI	0.00	431.55
B101	55666	07/11/22	2511	MIDWEST AIR FILTER	11	B402.103	FILTERS	0.00	754.65
B101	55667	07/11/22	2591	MOTT MIKE	11	B402.103	TUITION REIMB.	0.00	900.00
B101	55668	07/11/22	2695	NEWELL AGENCY INC.	11	B402.103	M FISHER/NOTARY BON	0.00	60.00
B101	55669	07/11/22	5138	OVERHEAD DOOR CO. O	11	B402.103	DOOR REPAIRS	0.00	4,245.00
B101	55670	07/11/22	3787	THRUN LAW FIRM PC	11	B402.103	LEGAL SERVICES	0.00	1,072.50
B101	55671	07/11/22	3888	UPS	11	B402.103	POSTAGE	0.00	13.18
B101	55672	07/11/22	3892	US BUSINESS SYSTEMS	11	B402.103	MACHINE LEASE	0.00	5,200.00
B101	55673	07/11/22	1368	VILLWOCKS OUTDOOR L	11	B402.103	IRRIGATION SERVICE	0.00	146.25
B101	55674	07/11/22	4052	WASTE MANAGEMENT OF	11	B402.103	GARBAGE SERVICE	0.00	1,349.63
B101	55675	07/18/22	732	COMCAST	1100261000	3410	BUS GARAGE/INTERNET	0.00	99.90
B101	55676	07/18/22	1339	FRONTIER	1100261000	3410	DISTRICT PHONE	0.00	1,431.49

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B101	55677	07/18/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	93,176.07
B101	55678	07/18/22	5046	KRALL CINDY	1100261000	3410	JULY '22/CELL REIMB	0.00	34.98
B101	55679	07/18/22	2373	MCCLOUTH MATT G	1100261000	3410	JULY '22/CELL REIMB	0.00	50.00
B101	55680	07/18/22	5076	PARISH JOSEPH	1100261000	1160.2	ASBESTOS TRAINING	0.00	26.70
B101	55681	07/18/22	2887	PERFORMANCE HEALTH	1100293000	5910.1	SUPPLIES/MATERIALS	0.00	866.58
B101	55682	07/18/22	5045	SCHULTZ JESSICA	1100261000	3410	JULY '22/CELL REIMB	0.00	53.00
B101	55683	07/18/22	3383	SET SEG	1100259000	3990.1	WORKCOMP 1ST QTR	0.00	3,551.00
B101	55684	07/18/22	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	124.80
B101	55684	07/18/22	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	163.79
TOTAL	CHECK							0.00	288.59
B101	55685	07/21/22	1955	KALAMAZOO RESA	11	B402.103	C.K./SUPER ED	0.00	25.00
B101	55686	07/21/22	3926	VAN BUREN ISD	11	B402.103	BUS /OIL & GREASE	0.00	339.78
B101	55686	07/21/22	3926	VAN BUREN ISD	11	B402.103	BUS/SUPPLIES	0.00	470.66
B101	55686	07/21/22	3926	VAN BUREN ISD	11	B402.103	BUS/PARTS	0.00	2,099.32
B101	55686	07/21/22	3926	VAN BUREN ISD	11	B402.103	BUS LABOR/REPAIRS	0.00	3,418.58
TOTAL	CHECK							0.00	6,328.34
B101	55687	07/21/22	3992	VILLAGE OF DECATUR	11	B402.103	21-22 CROSSING GUAR	0.00	12,762.05
B101	55688	07/28/22	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	52.06
B101	55688	07/28/22	762	CONSUMERS ENERGY	1100261000	5510	JH/HS GAS	0.00	256.24
TOTAL	CHECK							0.00	308.30
B101	55689	07/28/22	1291	FLOOR CARE CONCEPTS	1100261000	4110	GYM FLOOR FINISH	0.00	5,100.00
B101	55690	07/28/22	1293	FLORY EXCAVATING &	1100261000	3120.2	7/18-8/18 TOILET RE	0.00	110.00
B101	55691	07/28/22	1461	GORDON WATER SYSTEM	1100271000	7910	WATER COOLER RENTAL	0.00	12.79
B101	55692	07/28/22	5140	INACOMP TSG	1100284000	5990	13 WEBCAMS	0.00	897.00
B101	55693	07/28/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	60.33
B101	55693	07/28/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	7.97
B101	55693	07/28/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	254.74
TOTAL	CHECK							0.00	323.04
B101	55694	07/28/22	1954	KALAMAZOO REGIONAL	1100252000	3190.2	22-23 POWERSCHOOL L	0.00	7,296.30
B101	55695	07/28/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,123.32
B101	55696	07/28/22	4775	NOTABLE INC.	1100284000	3190	DISTRICT KAMI RENEW	0.00	3,240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	55697	07/28/22	2988	PRESIDIO NETWORKED	1100284000	5990	DELL 24 MONITOR - P	0.00	5,772.00
B101	55698	07/28/22	3142	RIDDELL/ALL AMERICA	1100293000	4190	SHORTED/SHIPPING \$	0.00	62.54
B101	55699	07/28/22	3535	SPECIAL MARKETS INS	1100259000	3130	ATHLETIC INSURANCE	0.00	709.25
B101	55700	07/28/22	3646	SUNRISE SUPPLIES	1100261000	5990	BATTERIES	0.00	44.56
B101	55701	07/28/22	3989	VILLA ENVIRONMENTAL	1100261000	3120.2	J.P./TRAINING	0.00	125.00
B101	55702	07/28/22	1368	VILLWOCKS OUTDOOR L	1100261000	3120.2	IRRIGATION LABOR	0.00	972.50
B101	55703	07/28/22	4751	ZEARN INC.	1155111000	3120	22-23 DAVIS LICENSE	0.00	2,500.00
B101	55704	08/01/22	883	DAKTRONICS INC	1100261000	5990	SCOREBOARD PARTS	0.00	1,820.00
B101	55705	08/01/22	919	DECATUR DOOR AND GL	1100261000	3120.2	MS DOOR INSTALL	0.00	595.00
B101	55706	08/01/22	1283	FIVE-STAR TECHNOLOG	1188113000	3120.5	PIVOT 5D+ RENEWAL	0.00	675.00
B101	55706	08/01/22	1283	FIVE-STAR TECHNOLOG	1155111000	3120	PIVOT 5D+ RENEWAL	0.00	675.00
TOTAL CHECK								0.00	1,350.00
B101	55707	08/01/22	1291	FLOOR CARE CONCEPTS	1100261000	4110	GYM FLOOR REFINISH	0.00	5,092.05
B101	55708	08/01/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	94,291.03
B101	55709	08/01/22	2081	KSS ENTERPRISES	1100261000	4120	STRIVE RIDER REPAIR	0.00	2,527.60
B101	55709	08/01/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	15.80
B101	55709	08/01/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	168.35
B101	55709	08/01/22	2081	KSS ENTERPRISES	1100261000	4120	EXTRACTOR REPAIRS	0.00	277.60
TOTAL CHECK								0.00	2,989.35
B101	55710	08/01/22	5130	KUSMACK LAWN CARE IN	11	B402.103	JUNE '22 LAWN CARE	0.00	1,650.00
B101	55711	08/01/22	2930	PIIONEER MANUFACTURI	1100261000	5990	PAINT/FOOTBALL FIEL	0.00	8,088.00
B101	55712	08/01/22	2988	PRESIDIO NETWORKED	1100284000	5990	DELL OPTIPLEX 7000	0.00	6,324.50
B101	55712	08/01/22	2988	PRESIDIO NETWORKED	1100284000	5990	UPGRADE FROM 8GB TO	0.00	1,131.00
TOTAL CHECK								0.00	7,455.50
B101	55713	08/01/22	3050	R.W. LAPINE INC	1100261000	3120.2	PVB REPAIRS	0.00	659.96
B101	55714	08/01/22	3373	SEHI COMPUTER PRODU	1100284000	5990	120 CBOOKS & GOOGLE	0.00	31,724.40
B101	55715	08/02/22	5144	GLEN OAKS COMMUNITY	1188113000	5990	G GROSVENOR #010411	0.00	1,000.00
B101	55716	08/02/22	4642	LATHAM MOLLIE	1188113000	5990	PASLEY SCHOLARSHIP	0.00	1,000.00
B101	55717	08/08/22	5091	A-1 REFRIGERATION	1188261387	5990.29	ESSERII/HVAC AHU	0.00	3,766.50
B101	55718	08/08/22	396	BL HARROUN & SONS I	11	B402.103	6/22 FIRE PUMP SVC	0.00	450.00
B101	55718	08/08/22	396	BL HARROUN & SONS I	11	B402.103	5/22 FIRE PUMP SVC	0.00	450.00

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B101	55718	08/08/22	396	BL HARROUN & SONS I	11	B402.103	2/22 FIRE PUMP SVC	0.00	450.00
B101	55718	08/08/22	396	BL HARROUN & SONS I	1100261000	3120.2	7/22 FIRE PUMP SVC	0.00	450.00
TOTAL CHECK									1,800.00
B101	55719	08/08/22	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE / GAS	0.00	15.00
B101	55720	08/08/22	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	146.33
B101	55721	08/08/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	96.88
B101	55721	08/08/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	127.40
B101	55721	08/08/22	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	10,025.94
TOTAL CHECK									10,250.22
B101	55722	08/08/22	5046	KRALL CINDY	1100271000	5710	GAS REIMB.	0.00	71.69
B101	55723	08/08/22	2685	NEOLA INC	1100231000	4910	DIGITAL MAINTENANCE	0.00	750.00
B101	55724	08/08/22	5149	POWERSCHOOL GROUP,	1188113000	3120.5	ECOLLECT PACKAGE	0.00	3,401.75
B101	55724	08/08/22	5149	POWERSCHOOL GROUP,	1155111000	3120	ECOLLECT PACKAGE	0.00	3,401.75
TOTAL CHECK									6,803.50
B101	55725	08/08/22	2256	QUADIENT LEASING US	1100261000	3430	POSTAGE MACHINE LEA	0.00	317.85
B101	55726	08/08/22	5151	SIDELINE SPORTS	1100261000	3120.2	BLEACHER INSPECTION	0.00	1,056.00
B101	55727	08/08/22	3888	UPS	1100261000	3430	UPS SHIPPING COSTS	0.00	8.00
B101	55728	08/08/22	3926	VAN BUREN ISD	1100261000	5990	22-23 ANN E-RATE SP	0.00	1,500.00
B101	55729	08/08/22	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN BLDG WATER/SEW	0.00	1,150.56
B101	55729	08/08/22	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GAR WATER/SEWER	0.00	36.45
B101	55729	08/08/22	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD WATER/	0.00	74.12
B101	55729	08/08/22	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CON WATER&SEW	0.00	47.92
B101	55729	08/08/22	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER&SEWER	0.00	275.34
B101	55729	08/08/22	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE WATER&S	0.00	583.04
TOTAL CHECK									2,167.43
B101	55730	08/08/22	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	601.35
B101	55731	08/15/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	98,123.69
B101	55732	08/17/22	5155	BAUSHKE JENNIFER	1100252000	7910	STAFF WATER REIMB	0.00	25.12
B101	55733	08/17/22	475	BRIDGMAN HIGH SCHOO	1100293000	3210.1	X-CNTRY INVITE	0.00	145.00
B101	55734	08/17/22	520	BSN SPORTS	1100293000	7910	ATHLETIC CLOTHING	0.00	1,944.00
B101	55734	08/17/22	520	BSN SPORTS	1100293000	7910	ATHLETIC SUPPLIES	0.00	85.00
TOTAL CHECK									2,029.00
B101	55735	08/17/22	725	COLOMA COMMUNITY SC	1100293000	3210.1	JV V EARLYBIRD INVI	0.00	160.00
B101	55736	08/17/22	732	COMCAST	1100261000	3410	BUS GARAGE-INTERNET	0.00	99.90

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B101	55737	08/17/22	3993	COURIER LEADER & FL	1155111000	5990.2	SCHOOL OF CHOICE AD	0.00	350.00
B101	55737	08/17/22	3993	COURIER LEADER & FL	1188113000	5990	SCHOOL OF CHOICE AD	0.00	350.00
TOTAL CHECK									700.00
B101	55738	08/17/22	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	284.40
B101	55739	08/17/22	1339	FRONTIER	1100261000	3410	DISTRICT TELEPHONE	0.00	1,171.45
B101	55740	08/17/22	1670	HI-TECH ELECTRIC CO	1100261000	4110	REPLACE 2 UP LIGHTS	0.00	606.81
B101	55740	08/17/22	1670	HI-TECH ELECTRIC CO	1100261000	4110	STAGE PANEL TROUBLE	0.00	800.00
TOTAL CHECK									1,406.81
B101	55741	08/17/22	5013	JONES DOUGLAS	1100293000	3190.3	JV FBALL SCRIMMAGE	0.00	95.00
B101	55742	08/17/22	1914	JONES REID	1100293000	3190.3	VAR FBALL SCRIMMAGE	0.00	95.00
B101	55743	08/17/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	113.67
B101	55743	08/17/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	129.18
B101	55743	08/17/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	588.55
TOTAL CHECK									831.40
B101	55744	08/17/22	5097	LAWNS "R" US	1100261000	4110	JULY '22 SPORTS LAW	0.00	5,200.00
B101	55745	08/17/22	2146	LAWRENCE PUBLIC SCH	1100293000	3210.1	CAREY XC EARLY BIRD	0.00	50.00
B101	55746	08/17/22	5153	MADARAS E. JOHN	1100293000	3190.3	VAR FBALL SCRIMMAGE	0.00	95.00
B101	55747	08/17/22	2435	MHSAA	1100293000	3220	M MCLOUTH IN SVC	0.00	30.00
B101	55747	08/17/22	2435	MHSAA	1100293000	3220	B SOUTHWORTH IN SVC	0.00	30.00
TOTAL CHECK									60.00
B101	55748	08/17/22	4677	MIAAA	1100293000	3220	'23 MIAAA CONFERENC	0.00	200.00
B101	55749	08/17/22	2511	MIDWEST AIR FILTER	1100261000	5990	AIR FILTERS	0.00	262.12
B101	55750	08/17/22	2930	PIONEER MANUFACTURI	1100261000	5990	LINE MATE-FOOTBALL	0.00	259.95
B101	55751	08/17/22	2686	QUADIENT FINANCE US	1100261000	3430	DISTRICT POSTAGE	0.00	1,000.00
B101	55752	08/17/22	3164	RIVER VALLEY HIGH S	1100293000	3210.1	VVB MUSTANG INVITE	0.00	150.00
B101	55753	08/17/22	3289	SC TECHNOLOGIES	1188113435	3110.2	ESSERII/HRU CONTROL	0.00	13,519.00
B101	55754	08/17/22	5154	SCHAU RANDALL	1100293000	3190.3	JV FBALL SCRIMMAGE	0.00	95.00
B101	55755	08/17/22	3518	SOUTHWEST 10 CONFER	1100293000	7910	SCHEDULE STAR EXT	0.00	197.00
B101	55756	08/17/22	3771	THERRIAN JEFF	1100293000	4910	SCALE SERVICE	0.00	65.00
B101	55757	08/17/22	3787	THRUN LAW FIRM PC	1100252000	3170	ELECTION PREP	0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	55758	08/17/22	3926	VAN BUREN ISD	11	B402.103	VBISD-PAYROLL PROCE	0.00	6,915.49
B101	55759	08/17/22	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	161.40
B101	55759	08/17/22	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	171.95
TOTAL CHECK								0.00	333.35
B101	55760	08/17/22	4049	WARRINER MAX	1100293000	3190.3	VAR FBALL SCRIMMAGE	0.00	95.00
B101	55761	08/17/22	5023	WIDGER DAVE	1100293000	3190.3	VAR FBALL SCRIMMAGE	0.00	95.00
B101	55762	08/23/22	5158	ALDEN BARBARA	1100293000	3190.3	8/24 JV VOLLEYBALL	0.00	100.00
B101	55763	08/23/22	83	ALDEN JIM	1100293000	3190.3	8/24 JV VOLLEYBALL	0.00	100.00
B101	55764	08/23/22	5162	DEMING MATT	1100293000	3190.3	8/25 V FOOTBALL	0.00	85.00
B101	55765	08/23/22	1305	FOSDICK TERRY	1100293000	3190.3	8/24 VOLLEYBALL TRI	0.00	100.00
B101	55766	08/23/22	1614	HAUN KEVIN	1100293000	3190.3	8/24 VOLLEYBALL TRI	0.00	100.00
B101	55767	08/23/22	5160	JORDAN TOM	1100293000	3190.3	8/25 V FOOTBALL	0.00	85.00
B101	55768	08/23/22	5159	KELLER CARL	1100293000	3190.3	8/25 V FOOTBALL	0.00	85.00
B101	55769	08/23/22	5157	OSBECK THERESA	1100252000	7910	OPENING DAY REIMB.	0.00	96.86
B101	55770	08/23/22	5161	RHYNARD JAMES	1100293000	3190.3	8/25 V FOOTBALL	0.00	85.00
B101	55771	08/23/22	5026	VANLERBERGHE TONY	1100293000	3190.3	8/25 V FOOTBALL	0.00	85.00
B101	55772	08/24/22	5164	PETERS KELLY	1155111000	7910	O.H. BOUNCE HOUSES	0.00	300.00
B101	55773	08/29/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	120,685.13
B101	55774	08/31/22	242	AUMACK MIKE	1100293000	3190.3	8/31 JV FOOTBALL	0.00	60.00
B101	55775	08/31/22	5012	GRAY AIDEN	1100293000	3190.3	8/31 JV FOOTBALL	0.00	60.00
B101	55776	08/31/22	5168	GROSVENOR BRANDON	1100261000	3410	AUG '22 CELL REIMB	0.00	45.00
B101	55777	08/31/22	1914	JONES REID	1100293000	3190.3	8/31 JV FOOTBALL	0.00	60.00
B101	55778	08/31/22	5046	KRALL CINDY	1100261000	3410	AUG '22 CELL REIMB	0.00	34.98
B101	55779	08/31/22	2373	MCLOUTH MATT G	1100261000	3410	AUG '22 CELL REIMB	0.00	50.00
B101	55780	08/31/22	2556	MOCK MIKE	1100293000	3190.3	8/31 JV FOOTBALL	0.00	60.00
B101	55781	08/31/22	5167	NEDDO JON	1100293000	3190.3	8/31 JV FOOTBALL	0.00	60.00
B101	55782	08/31/22	5045	SCHULTZ JESSICA	1100261000	3410	AUG '22 CELL REIMB	0.00	53.00

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B101	55783	08/31/22	5091	A-1 REFRIGERATION	1188261387	5990.29	ESSERII/AHU REPLACE	0.00	60,132.60
B101	55784	08/31/22	728	COLON ATHLETIC DEPA	1100293000	3210.1	X-COUNTRY	0.00	75.00
B101	55785	08/31/22	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	50.00
B101	55785	08/31/22	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	272.89
B101	55785	08/31/22	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	15.00
TOTAL CHECK								0.00	337.89
B101	55786	08/31/22	1293	FLORY EXCAVATING &	1100261000	3120.2	PORTABLE RENTAL	0.00	110.00
B101	55787	08/31/22	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-COOLR RE	0.00	12.79
B101	55788	08/31/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	7.97
B101	55788	08/31/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	53.79
B101	55788	08/31/22	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	11,089.46
B101	55788	08/31/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	217.03
TOTAL CHECK								0.00	11,368.25
B101	55789	08/31/22	1932	JW PEPPER & SON INC	1188113000	5111	BAND MATERIALS	0.00	185.30
B101	55789	08/31/22	1932	JW PEPPER & SON INC	1188113000	5111	BAND MATERIALS	0.00	59.00
B101	55789	08/31/22	1932	JW PEPPER & SON INC	1188113000	5111	BAND MATERIALS	0.00	49.99
B101	55789	08/31/22	1932	JW PEPPER & SON INC	1188113000	5111	BAND MATERIALS	0.00	61.99
B101	55789	08/31/22	1932	JW PEPPER & SON INC	1188113000	5111	BAND MATERIALS	0.00	84.00
B101	55789	08/31/22	1932	JW PEPPER & SON INC	1188113000	5111	BAND MATERIALS	0.00	36.45
TOTAL CHECK								0.00	476.73
B101	55790	08/31/22	1954	KALAMAZOO REGIONAL	1100271000	3190.4	CONT ED CLASS/BUS	0.00	100.00
B101	55791	08/31/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	621.38
B101	55792	08/31/22	5130	KUSMACK LAWCARE IN	1100261000	4110	JULY 22/GROUNDS MOW	0.00	2,200.00
B101	55793	08/31/22	2332	MAXIMUM FIRE PROTEC	1100261000	3120.2	FIRE EXT INSPECTION	0.00	428.00
B101	55793	08/31/22	2332	MAXIMUM FIRE PROTEC	1100261000	3120.2	FIRE EXT INSPECT	0.00	195.00
B101	55793	08/31/22	2332	MAXIMUM FIRE PROTEC	1100261000	3120.2	FIRE EXT INSPECT	0.00	178.00
B101	55793	08/31/22	2332	MAXIMUM FIRE PROTEC	1100261000	3120.2	FIRE EXT INSPECT	0.00	258.00
TOTAL CHECK								0.00	1,059.00
B101	55794	08/31/22	4677	MIAAA	1100293000	3220	22-23 ADMIN MEMB FE	0.00	55.00
B101	55795	08/31/22	2689	NEW BUFFALO AREA SC	1100293000	3210.1	JV VOLLEYBALL INVIT	0.00	140.00
B101	55795	08/31/22	2689	NEW BUFFALO AREA SC	1100293000	3210.1	X-COUNTRY INVITE	0.00	155.00
TOTAL CHECK								0.00	295.00
B101	55796	08/31/22	5138	OVERHEAD DOOR CO. O	1100261000	3120.2	MS-DOOR REPAIRS	0.00	115.00
B101	55797	08/31/22	5149	POWERSCHOOL GROUP,	1100252000	5910	BLANK CHECK STOCK	0.00	85.23
B101	55798	08/31/22	3050	R.W. LAPINE INC	1100261000	3120.2	AC COIL CLEANING	0.00	385.00
B101	55799	08/31/22	3321	SCHOOL DATEBOOKS	1155111000	5110	DAVIS/PLANNERS	0.00	454.46

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B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155111000	7910	DAVIS-4 TABLES	0.00	1,307.04
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	40.86
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155122000	5110	J COLE/SUPPLIES	0.00	47.00
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	KINDER-MATERIALS	0.00	242.82
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	NOAKES/MATERIALS	0.00	96.30
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	HOER/SUPPLIES	0.00	96.69
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	FUENTES/MATERIALS	0.00	66.32
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	K LEVEL-MATERIALS	0.00	60.96
B101	55800	08/31/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	B NEWELL/MATERIALS	0.00	100.34
TOTAL CHECK								0.00	2,058.33
B101	55801	08/31/22	3382	SERVICE PLUS OFFICE	1155111000	5110	DAVIS/COLORED PAPER	0.00	179.98
B101	55802	08/31/22	3888	UPS	1100261000	3430	POSTAGE	0.00	28.25
B101	55803	08/31/22	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	421.62
B101	55803	08/31/22	3926	VAN BUREN ISD	1155111000	5110	COPY PAPER	0.00	3,900.00
B101	55803	08/31/22	3926	VAN BUREN ISD	1188113000	5110	COPY PAPER	0.00	3,900.00
B101	55803	08/31/22	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	626.04
B101	55803	08/31/22	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	1,052.99
B101	55803	08/31/22	3926	VAN BUREN ISD	1100252000	7910	B.G./FINGERPRINTING	0.00	50.00
B101	55803	08/31/22	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL	0.00	77.58
TOTAL CHECK								0.00	10,028.23
B101	55804	08/31/22	4055	WATERVLIET PUBLIC S	1100293000	3210.1	VAR VB INVITE	0.00	150.00
B101	55805	09/06/22	5171	ALBERS RICH	1100293000	3190.3	9/7 JV FOOTBALL	0.00	60.00
B101	55806	09/06/22	427	BOITNOTT LYNN	1100293000	3190.3	9/7 JH VB	0.00	65.00
B101	55807	09/06/22	471	BREWER LARRY	1100293000	3190.3	9/7 JV FOOTBALL	0.00	60.00
B101	55808	09/06/22	1524	GROSS RANDY	1100293000	3190.3	9/7 JV FOOTBALL	0.00	60.00
B101	55809	09/06/22	2570	MONSMA LARRY	1100293000	3190.3	9/7 JV FOOTBALL	0.00	60.00
B101	55810	09/06/22	3225	RUSSOM TOM	1100293000	3190.3	9/7 JH VB	0.00	65.00
B101	55811	09/06/22	5170	TEED PATRICK	1100293000	3190.3	9/7 JV FOOTBALL	0.00	60.00
B101	55812	09/08/22	5091	A-1 REFRIGERATION	1100261000	3120.2	BOILER ISSUES	0.00	754.43
B101	55813	09/08/22	282	BANGOR ATHLETIC DEP	1100293000	3210.1	MS&HS X-COUNTRY	0.00	250.00
B101	55814	09/08/22	361	BERRIEN RESA	1188113000	3120.5	PSCHOOL BEHAV PLUGI	0.00	235.94
B101	55814	09/08/22	361	BERRIEN RESA	1155111000	3120	PSCHOOL BEHAV PLUGI	0.00	235.94
TOTAL CHECK								0.00	471.88
B101	55815	09/08/22	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	16.01
B101	55816	09/08/22	520	BSN SPORTS	1100293000	7910	GATORADE SUPPLIES	0.00	459.55

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B101		55817	09/08/22	923		DECATUR FOOD SERVIC	1100252000	7910		MEEMIC PD/LUNCHEON		0.00		230.00
B101		55818	09/08/22	918		DECATUR HARDWARE	1100261000	5990		SUPPLIES/MATERIALS		0.00		430.55
B101		55819	09/08/22	1600		HARTFORD HIGH SCHOO	1100293000	3210.1		XCOUNTRY TESKE INVI		0.00		125.00
B101		55820	09/08/22	1642		HEMENWAY RODNEY	1100261000	3120.2		LABOR/CHAIRS&TABLES		0.00		660.00
B101		55821	09/08/22	1809		INDIANA MICHIGAN PO	1100261000	5520		PARKING LOT LIGHTS		0.00		128.01
B101		55821	09/08/22	1809		INDIANA MICHIGAN PO	1100261000	5520		PARKING LOT LIGHTS		0.00		97.98
TOTAL CHECK												0.00		225.99
B101		55822	09/08/22	4636		J & H OIL COMPANY	1100271000	5710		NOLEAD GAS		0.00		1,406.96
B101		55822	09/08/22	4636		J & H OIL COMPANY	1100271000	5710		DIESEL		0.00		2,053.32
TOTAL CHECK												0.00		3,460.28
B101		55823	09/08/22	2081		KSS ENTERPRISES	1100261000	5990		SUPPLIES		0.00		295.02
B101		55823	09/08/22	2081		KSS ENTERPRISES	1100261000	5990		SUPPLIES		0.00		3,225.40
TOTAL CHECK												0.00		3,520.42
B101		55824	09/08/22	5097		LAWNS "R" US	1100261000	4110		AUG. ATH FIELD MOWI		0.00		5,850.00
B101		55825	09/08/22	2307		MASB	1100231000	3220.2		T.A./LEADERSHIP CON		0.00		594.00
B101		55826	09/08/22	2332		MAXIMUM FIRE PROTEC	1100261000	3120.2		BUS GAR/FIRE EX INS		0.00		50.00
B101		55827	09/08/22	2614		MSBOA	1188113000	3120.6		22-23 MS MEMBERSHIP		0.00		275.00
B101		55827	09/08/22	2614		MSBOA	1188113000	3120.6		22-23 HS MEMBERSHIP		0.00		275.00
TOTAL CHECK												0.00		550.00
B101		55828	09/08/22	5173		PORTAGE CENTRAL BAN	1188113000	3120.6		MB INVITATIONAL		0.00		150.00
B101		55829	09/08/22	3050		R.W. LAPINE INC	1100261000	3120.2		HEAT COIL REPAIRS		0.00		4,706.72
B101		55830	09/08/22	3330		SCHOOL SPECIALTY IN	1155111000	5110		1ST GRADE SUPPLIES		0.00		251.32
B101		55830	09/08/22	3330		SCHOOL SPECIALTY IN	1155111000	5110		WILDER-SUPPLIES		0.00		99.70
B101		55830	09/08/22	3330		SCHOOL SPECIALTY IN	1155111000	5110		MADDEN-SUPPLIES		0.00		100.25
B101		55830	09/08/22	3330		SCHOOL SPECIALTY IN	1155111000	5110		AMM-SUPPLIES		0.00		105.51
TOTAL CHECK												0.00		556.78
B101		55831	09/08/22	3787		THRUN LAW FIRM PC	1100252000	3170		STATE AID NOTE PREP		0.00		2,211.00
B101		55832	09/08/22	3888		UPS	1100261000	3430		POSTAGE/SHIPPING		0.00		36.01
B101		55833	09/08/22	4501		VAN BUREN COUNTY CL	1100231000	3190		SCHOOL ELECTION REI		0.00		584.50
B101		55834	09/08/22	3926		VAN BUREN ISD	1100271000	5790		BUS REPAIRS-SUPPLIE		0.00		26.41
B101		55834	09/08/22	3926		VAN BUREN ISD	1100271000	4130		BUS REPAIRS-LABOR		0.00		356.40
B101		55834	09/08/22	3926		VAN BUREN ISD	1100271000	5730		BUS REPAIRS-PARTS		0.00		174.70
TOTAL CHECK												0.00		557.51

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B101		55835	09/08/22	3989		VILLA ENVIRONMENTAL	1100261000			3120.2	3 YR AHERA INSPECT		0.00	990.00
B101		55836	09/08/22	3992		VILLAGE OF DECATUR	1100261000			3830	MAIN/WATER&SEWER		0.00	1,124.54
B101		55836	09/08/22	3992		VILLAGE OF DECATUR	1100261000			3830	FIELD HOUSE/WATER&S		0.00	585.08
B101		55836	09/08/22	3992		VILLAGE OF DECATUR	1100261000			3830	DAVIS/WATER&SEWER		0.00	282.41
B101		55836	09/08/22	3992		VILLAGE OF DECATUR	1100261000			3830	BUS GAR/WATER&SEWER		0.00	36.84
B101		55836	09/08/22	3992		VILLAGE OF DECATUR	1100261000			3830	LIONS CONC/WATER&SW		0.00	45.01
B101		55836	09/08/22	3992		VILLAGE OF DECATUR	1100261000			3830	RAIDER FIELD/WAT&SE		0.00	65.17
TOTAL	CHECK												0.00	2,139.05
B101		55837	09/08/22	1368		VILLWOCKS OUTDOOR L	1100261000			3120.2	IRRIGATION SERVICE		0.00	167.50
B101		55838	09/08/22	5175		WRESTLING MINDSET	1188113000			3120.5	ACADEMIC MINDSET		0.00	2,000.00
B101		55839	09/12/22	440		BOROUGHF JOHN	1100293000			3190.3	9/14 JH VOLLEYBALL		0.00	65.00
B101		55839	09/12/22	440		BOROUGHF JOHN	1100293000			3190.3	9/14 JH VOLLEYBALL		0.00	-65.00
TOTAL	CHECK												0.00	0.00
B101		55840	09/12/22	5178		BURCH BOB	1100293000			3190.3	9/16 VAR FOOTBALL		0.00	85.00
B101		55841	09/12/22	1728		HONOR CREDIT UNION	11			B101.102	EPARS/DIRECT DEPOSI		0.00	117,644.38
B101		55842	09/12/22	5014		JORDAN BRIAN	1100293000			3190.3	9/17 VAR VOLLEY TRI		0.00	200.00
B101		55843	09/12/22	5180		KIRKMAN JEFF	1100293000			3190.3	9/16 VAR FOOTBALL		0.00	85.00
B101		55844	09/12/22	5154		SCHAU RANDALL	1100293000			3190.3	9/16 VAR FOOTBALL		0.00	85.00
B101		55845	09/12/22	3396		SHELLENBERGER ED	1100293000			3190.3	9/17 VAR VOLLEY TRI		0.00	200.00
B101		55846	09/12/22	4059		WAY STEVEN	1100293000			3190.3	9/16 VAR FOOTBALL		0.00	85.00
B101		55847	09/12/22	4072		WEESE JOANETTE	1100293000			3190.3	9/13 V&JV VOLLEYBAL		0.00	90.00
B101		55848	09/12/22	4073		WEESE WILLIAM	1100293000			3190.3	9/13 V&JV VOLLEYBAL		0.00	90.00
B101		55849	09/12/22	5176		WESSELS BRIAN	1100293000			3190.3	9/14 JH VOLLEYBALL		0.00	65.00
B101		55850	09/12/22	5179		YASSAY MARK	1100293000			3190.3	9/16 VAR FOOTBALL		0.00	85.00
B101		55851	09/14/22	491		BRONSON HEALTHCARE	1100271000			3190.3	D.H./DRUG SCREEN		0.00	30.00
B101		55851	09/14/22	491		BRONSON HEALTHCARE	1100271000			3190.3	D.H./DOT PHYSICAL		0.00	85.00
TOTAL	CHECK												0.00	115.00
B101		55852	09/14/22	732		COMCAST	1100261000			3410	BUS GARAGE/INTERNET		0.00	99.90
B101		55853	09/14/22	4442		CURRICULUM ASSOCIAT	1155111000			5210.2	PHONICS FOR READING		0.00	159.80
B101		55853	09/14/22	4442		CURRICULUM ASSOCIAT	1155111000			5210.2	PHONICS FOR READING		0.00	239.70
B101		55853	09/14/22	4442		CURRICULUM ASSOCIAT	1155111000			5210.2	PHONICS FOR READING		0.00	14.95
B101		55853	09/14/22	4442		CURRICULUM ASSOCIAT	1100261000			3430	REGULAR SHIPPING		0.00	49.73
TOTAL	CHECK												0.00	464.18

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B101	55854	09/14/22	1339	FRONTIER	1100261000	3410	DISTRICT PHONE	0.00	1,175.39
B101	55855	09/14/22	2511	MIDWEST AIR FILTER	1100261000	5990	FILTERS	0.00	194.18
B101	55856	09/14/22	5157	OSBECK THERESA	1188113000	5111	BUCKETS	0.00	60.00
B101	55857	09/14/22	3164	RIVER VALLEY HIGH S	1100293000	3210.1	JH VOLLEYBALL	0.00	150.00
B101	55858	09/14/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE-SUPPLI	0.00	34.44
B101	55858	09/14/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	NUCKELS/MATERIALS	0.00	92.81
B101	55858	09/14/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	KOVALCIK/SUPPLIES	0.00	99.27
B101	55858	09/14/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	WICKLUND/MATERIALS	0.00	99.51
TOTAL CHECK								0.00	326.03
B101	55859	09/14/22	3383	SET SEG	1100259000	3990.1	2ND QTR	0.00	3,551.00
B101	55860	09/14/22	5092	COREWELL HEALTH/SPE	1100271000	3190.3	N.G./DOT PHYSICAL	0.00	84.00
B101	55861	09/14/22	5183	STIGER ANGELA	1188113000	5990	PBIS MATERIALS REIM	0.00	131.97
B101	55862	09/14/22	3674	T-SHIRT PRINTING PL	1100293000	5910.1	VOLLEYBALL SUPPLIES	0.00	631.95
B101	55863	09/14/22	3888	UPS	1100261000	3430	POSTAGE/SHIPPING	0.00	31.04
B101	55864	09/14/22	3892	US BUSINESS SYSTEMS	1100261000	6420	LAMINATOR	0.00	3,377.04
B101	55865	09/14/22	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	161.19
B101	55866	09/14/22	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,237.82
B101	55867	09/19/22	5171	ALBERS RICH	1100293000	3190.3	9/21 JH FOOTBALL	0.00	50.00
B101	55868	09/19/22	327	BCAM	1100293000	7910	SCHOOL MEMBERSHIP	0.00	80.00
B101	55868	09/19/22	327	BCAM	1100293000	3220	CLINIC REGISTRATION	0.00	285.00
TOTAL CHECK								0.00	365.00
B101	55869	09/19/22	397	BLACKBOARD INC.	1188113000	3120.5	22-23 WEBSITE	0.00	3,107.66
B101	55869	09/19/22	397	BLACKBOARD INC.	1155111000	3120	22-23 WEBSITE	0.00	3,107.67
TOTAL CHECK								0.00	6,215.33
B101	55870	09/19/22	402	BLOOMINGDALE ATHLET	1100293000	3210.1	9/24 JV VOLLEYBALL	0.00	125.00
B101	55871	09/19/22	520	BSN SPORTS	1100293000	7910	NIKE POLOS-ATHLETIC	0.00	118.00
B101	55872	09/19/22	762	CONSUMERS ENERGY	1100261000	5510	HS/MS GAS	0.00	287.74
B101	55872	09/19/22	762	CONSUMERS ENERGY	1100261000	5510	DAVIS GAS	0.00	58.92
TOTAL CHECK								0.00	346.66
B101	55873	09/19/22	5184	HOSSLER DANIEL	1100271000	3190.3	LICENSE PERMIT	0.00	35.73
B101	55874	09/19/22	4636	J & H OIL COMPANY	1100271000	7910	LABOR	0.00	112.50

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B101	55875	09/19/22	5013	JONES DOUGLAS	1100293000	3190.3	9/21 JH FOOTBALL	0.00	50.00
B101	55876	09/19/22	5185	LAM NICHOLAS	1100293000	3190.3	9/21 JH FOOTBALL	0.00	50.00
B101	55877	09/19/22	3107	REGION VII	1100232000	7410.1	MASA REGION VII DUE	0.00	50.00
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	BEUTE-WRITING PAPER	0.00	64.12
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1188241000	5910	AUGST-SUPPLIES	0.00	81.33
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	SHINDELDECKER-SUPPL	0.00	29.01
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1100252000	5910	DISTRICT-SUPPLIES	0.00	30.01
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	S KENNEDY-MATERIALS	0.00	98.95
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	URIAS-MATERIALS	0.00	99.48
B101	55878	09/19/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	PEYTON-MATERIALS	0.00	99.85
TOTAL CHECK								0.00	502.75
B101	55879	09/19/22	3396	SHELLENBERGER ED	1100293000	3190.3	9/22 JV VOLLEYBALL	0.00	90.00
B101	55880	09/19/22	3888	UPS	1100261000	3430	SHIPPING/POSTAGE	0.00	19.50
B101	55881	09/19/22	3926	VAN BUREN ISD	1100271000	6680	2008 BUS/BID	0.00	4,625.00
B101	55882	09/19/22	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	969.33
B101	55883	09/19/22	4037	WALTERS MIKE	1100293000	3190.3	9/22 JV VOLLEYBALL	0.00	90.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1188241000	5910	HS/MAILING ENVELOPE	0.00	15.99
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1155111000	5110	FUENTES-CANVAS PANE	0.00	17.99
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100252000	5910	DO/SUPPLIES	0.00	18.38
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100261000	3430	POSTAGE	0.00	26.95
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1188113000	5990	COUNSEL SUPPLIES	0.00	27.98
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1188222000	5990.25	MEDIA CENTER SUPPLI	0.00	38.51
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100261000	5990	CABINET HANDLES	0.00	43.40
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1155111000	3220	KINDER-ONLINE COURS	0.00	50.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	67.13
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1188113000	5210.7	HS NOVELS	0.00	70.90
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100252000	3220	M.F./SPECIAL POPS	0.00	75.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100252000	7910	DO SUPPLIES/MATERIA	0.00	104.93
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1188113000	3120.5	SENIOR WOOLY SUBSCRI	0.00	150.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100293000	3210.2	B.S./CONF ROOM DEPO	0.00	199.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1155111000	5990.2	DAVIS/CARPET CLEANE	0.00	243.50
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100261000	3410	DAVIS/WALKIE TALKIE	0.00	332.78
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100284000	3190	DISTRICT LASTPASS S	0.00	360.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1155111000	3120	LEARNING A-Z SUBSCR	0.00	478.00
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1100293000	5910.1	ATHLETICS/IPADS	0.00	697.48
B101	55884	09/21/22	1728	HONOR CREDIT UNION	1188113000	3220	HS/PROF DEVELOPMENT	0.00	1,500.00
TOTAL CHECK								0.00	4,517.92
B101	55885	09/26/22	427	BOITNOTT LYNN	1100293000	3190.3	9/29 V & JV VOLLEY	0.00	90.00
B101	55886	09/26/22	1305	FOSDICK TERRY	1100293000	3190.3	9/26 JH VOLLEYBALL	0.00	65.00
B101	55887	09/26/22	1331	FRIDAY GEORGE	1100293000	3190.3	9/28 JH FOOTBALL	0.00	50.00

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B101	55888	09/26/22	4795	GURITZ BRIAN	1100293000	3190.3	9/28 JH FOOTBALL	0.00	50.00
B101	55889	09/26/22	1731	HOOD RANDY	1100293000	3190.3	9/29 V & JV VOLLEY	0.00	90.00
B101	55890	09/26/22	5013	JONES DOUGLAS	1100293000	3190.3	9/28 JH FOOTBALL	0.00	50.00
B101	55891	09/26/22	2759	NUYEN STEVE	1100293000	3190.3	9/26 JH VOLLEYBALL	0.00	65.00
B101	55892	09/26/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	119,251.89
B101	55893	09/27/22	5091	A-1 REFRIGERATION	1188261387	5990.29	ESSERII/HVAC UPGRAD	0.00	20,932.63
B101	55894	09/27/22	24	ACADEMY TESTING	1100271000	3190.4	D.H./TEST	0.00	160.00
B101	55895	09/27/22	488	BRONSON HEALTHCARE	1100293000	4910	TRAINER PROGRAM	0.00	800.00
B101	55896	09/27/22	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB.	0.00	10.50
B101	55897	09/27/22	728	COLON ATHLETIC DEPA	1100293000	3210.1	X-C MAGI-KICK OFF	0.00	75.00
B101	55898	09/27/22	832	CREAGAN PATRICK	1100252000	3210	REIMB	0.00	748.29
B101	55899	09/27/22	927	DECATUR LUMBER COMP	1188261435	5990.1	ESSERIII/ROOF SUPPL	0.00	3,043.47
B101	55899	09/27/22	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	496.62
TOTAL CHECK								0.00	3,540.09
B101	55900	09/27/22	1208	ENVIROSAFE INC	1100261000	3120.2	INTEGRATED PEST MGM	0.00	3,217.50
B101	55901	09/27/22	4739	FISHER MCKELLE	1188113000	5210.7	ENGLISH NOVEL REIMB	0.00	24.27
B101	55902	09/27/22	1293	FLORY EXCAVATING &	1100261000	3120.2	9/18-10/18 RENTAL	0.00	110.00
B101	55903	09/27/22	1461	GORDON WATER SYSTEM	1100271000	7910	WATER COOLER RENTAL	0.00	12.79
B101	55904	09/27/22	5168	GROSVENOR BRANDON	1100261000	3410	SEPT CELL PHONE REI	0.00	45.00
B101	55905	09/27/22	1642	HEMENWAY RODNEY	1188113435	3110.1	ESSERIII/ROOF REPAI	0.00	3,054.00
B101	55906	09/27/22	4615	HUDL	1100293000	7910	VAR VB.SILVER	0.00	549.00
B101	55907	09/27/22	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	1,184.29
B101	55907	09/27/22	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	56.31
B101	55907	09/27/22	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	9.76
TOTAL CHECK								0.00	1,250.36
B101	55908	09/27/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	2,468.18
B101	55909	09/27/22	5046	KRALL CINDY	1100261000	3410	SEPT CELL PHONE REI	0.00	34.98
B101	55910	09/27/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	47.20

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B101	55911	09/27/22	5130	KUSMACK LAWN CARE IN	1100261000	4110	AUGUST-MOWING	0.00	2,200.00
B101	55911	09/27/22	5130	KUSMACK LAWN CARE IN	1100261000	4110	MULCH/TRIM BUSHES	0.00	780.00
TOTAL	CHECK							0.00	2,980.00
B101	55912	09/27/22	2373	MCLOUTH MATT G	1100261000	3410	SEPT CELL PHONE REI	0.00	50.00
B101	55913	09/27/22	2492	MICHIGAN SCIENCE OL	1188113000	7910	JR HIGH REGISTRATIO	0.00	200.00
B101	55913	09/27/22	2492	MICHIGAN SCIENCE OL	1188113000	7910	HIGH SCL REGISTRATI	0.00	200.00
TOTAL	CHECK							0.00	400.00
B101	55914	09/27/22	5188	NORTHROP STACY	1188241000	5910	DISPOSABLE CUPS	0.00	13.76
B101	55915	09/27/22	2802	OTSEGO PUBLIC SCHOO	1100293000	3210.1	22 BULLDOG INVITE	0.00	275.00
B101	55916	09/27/22	5045	SCHULTZ JESSICA	1100261000	3410	SEPT CELL PHONE REI	0.00	53.00
B101	55917	09/27/22	3368	SECREST WARDLE LYNC	1100252000	3170	ADAIR, ET AL VS SOM	0.00	33.78
B101	55918	09/27/22	3518	SOUTHWEST 10 CONFER	1100293000	3220	CAMP EBERHARDT/SHIR	0.00	507.50
B101	55919	09/27/22	3888	UPS	1100261000	3430	UPS SHIPPING COSTS	0.00	23.28
B101	55920	09/27/22	4683	US AWARDS	1100293000	7910	CHENILLE PATCHES	0.00	1,113.79
B101	55921	09/27/22	3926	VAN BUREN ISD	1155111435	3110.2	ESSERIII/QTR1 CONSU	0.00	6,316.00
B101	55922	10/03/22	1111	EAST DON	1100293000	3190.3	10/6 JV FB	0.00	60.00
B101	55923	10/03/22	1306	FOSTER JIM	1100293000	3190.3	10/6 JV FB	0.00	60.00
B101	55924	10/03/22	1331	FRIDAY GEORGE	1100293000	3190.3	10/5 JH FB	0.00	50.00
B101	55925	10/03/22	4795	GURITZ BRIAN	1100293000	3190.3	10/5 JH FB	0.00	50.00
B101	55926	10/03/22	1731	HOOD RANDY	1100293000	3190.3	10/3 JH FB	0.00	50.00
B101	55927	10/03/22	5189	LEIDERMAN DAVID	1100293000	3190.3	10/6 JV&V VB	0.00	90.00
B101	55928	10/03/22	2759	NUYEN STEVE	1100293000	3190.3	10/6 JV&V VB	0.00	90.00
B101	55929	10/03/22	2912	PETLICK STEVE	1100293000	3190.3	10/6 JV FB	0.00	60.00
B101	55930	10/03/22	3170	RIVETTE TOM	1100293000	3190.3	10/6 JV FB	0.00	60.00
B101	55931	10/03/22	3218	RUDLAFF JEFF	1100293000	3190.3	10/6 JV FB	0.00	60.00
B101	55932	10/03/22	3343	SCHUG DEBORAH	1100293000	3190.3	10/3 JH VB	0.00	65.00
B101	55933	10/03/22	5176	WESSELS BRIAN	1100293000	3190.3	10/3 JH VB	0.00	65.00
B101	55934	10/05/22	241	AUGST TYLER	1100231000	1140	QTR END 9/30/22	0.00	90.00

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B101	55935	10/05/22	322	BAUSHKE JON	1100231000	1140	QTR END 9/30/22	0.00	60.00
B101	55936	10/05/22	396	BL HARROUN & SONS I	1100261000	3120.2	9/22 FIRE PUMP CHUR	0.00	450.00
B101	55937	10/05/22	3790	BLUUM OF MINNESOTA,	1100284000	5990	RESTOCK FEE/CAMERAS	0.00	142.22
B101	55938	10/05/22	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	10.50
B101	55939	10/05/22	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	15.00
B101	55940	10/05/22	927	DECATUR LUMBER COMP	1100271000	5790	BUS GARAGE/SUPPLIES	0.00	39.92
B101	55940	10/05/22	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	332.88
TOTAL CHECK								0.00	372.80
B101	55941	10/05/22	944	DECATUR PUBLIC SCHO	1100293000	7910	ADDTL GAME BOX \$	0.00	300.00
B101	55942	10/05/22	1642	HEMENWAY RODNEY	1100261000	3120.2	LABOR/GYM HOOKS	0.00	375.00
B101	55942	10/05/22	1642	HEMENWAY RODNEY	1100261000	3120.2	LABOR/PLAYGRND CEME	0.00	625.00
TOTAL CHECK								0.00	1,000.00
B101	55943	10/05/22	1670	HI-TECH ELECTRIC CO	1100261000	4110	ELECTRIC REPAIRS	0.00	220.00
B101	55943	10/05/22	1670	HI-TECH ELECTRIC CO	1100261000	4110	REPLACE STAGE PANEL	0.00	4,800.00
TOTAL CHECK								0.00	5,020.00
B101	55944	10/05/22	1734	HOPE NETWORK WEST M	1188113435	3110.1	ESSERIII/READMATHCO	0.00	10,000.00
B101	55945	10/05/22	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	15,211.37
B101	55946	10/05/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	878.17
B101	55947	10/05/22	3859	JOHNSON CONTROLS FI	1100261000	3120.2	REPAIRS/CIRCUIT	0.00	2,277.82
B101	55948	10/05/22	1997	KENNEDY JIM	1100231000	1140	QTR END 9/30/22	0.00	75.00
B101	55949	10/05/22	2081	KSS ENTERPRISES	1100271000	5790	BUS GARAGE/SUPPLIES	0.00	33.97
B101	55949	10/05/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES	0.00	1,596.65
TOTAL CHECK								0.00	1,630.62
B101	55950	10/05/22	2312	MASSP	1188241000	7410	M.M./PROF MEMBERSHI	0.00	500.00
B101	55951	10/05/22	2529	MILLER MARY	1100231000	1140	QTR END 9/30/22	0.00	75.00
B101	55952	10/05/22	2638	MWA	1100293000	3220	MWA CLINIC&MEMSHIP	0.00	205.00
B101	55953	10/05/22	2655	NASSP/NHS	1188113000	5990	HS/NHS AFFILIATION	0.00	385.00
B101	55954	10/05/22	2800	OTIS ELEVATOR CO	1100261000	6410.3	MAINT CONTRACT	0.00	2,115.36
B101	55955	10/05/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	STIGER/SUPPLIES	0.00	99.82
B101	55955	10/05/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	OSBORN/SUPPLIES	0.00	46.83
B101	55955	10/05/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	M KENNEDY/SUPPLIES	0.00	47.49
B101	55955	10/05/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE/SUPPLI	0.00	36.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	55955	10/05/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	OSBORN/SUPPLIES	0.00	18.51
B101	55955	10/05/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	M KENNEDY-SUPPLIES	0.00	30.85
TOTAL CHECK								0.00	279.80
B101	55956	10/05/22	3530	SOUTHWORTH LAURIE	1100231000	1140	QTR END 9/30/22	0.00	60.00
B101	55957	10/05/22	5092	COREWELL HEALTH/SPE	1100271000	3190.3	CH/DOT DRUG PANEL	0.00	245.62
B101	55958	10/05/22	3892	US BUSINESS SYSTEMS	1100259000	4220	COPY MACHINE LEASE	0.00	5,200.00
B101	55959	10/05/22	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER&SEWER	0.00	1,304.80
B101	55959	10/05/22	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	545.05
B101	55959	10/05/22	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	649.33
B101	55959	10/05/22	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD/WATER&SEWER	0.00	64.83
B101	55959	10/05/22	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS/WATER&SEWER	0.00	36.42
B101	55959	10/05/22	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE WATER&SE	0.00	39.60
TOTAL CHECK								0.00	2,640.03
B101	55960	10/05/22	4039	WARD KARIE	1100231000	1140	QTR END 9/30/22	0.00	60.00
B101	55961	10/05/22	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,592.58
B101	55962	10/05/22	4811	WILLBRANDT MATT	1100231000	1140	QTR END 9/30/22	0.00	50.00
B101	55963	10/10/22	5158	ALDEN BARBARA	1100293000	3190.3	10/10 JH VOLLEYBALL	0.00	170.00
B101	55964	10/10/22	83	ALDEN JIM	1100293000	3190.3	10/10 JH VOLLEYBALL	0.00	170.00
B101	55965	10/10/22	5191	HACKNEY TYRONE	1100293000	3190.3	10/14 VAR FOOTBALL	0.00	85.00
B101	55966	10/10/22	5194	LEAL GUILLERMO	1100293000	3190.3	10/14 VAR FOOTBALL	0.00	85.00
B101	55967	10/10/22	5192	PERYSIAN TERRY	1100293000	3190.3	10/14 VAR FOOTBALL	0.00	85.00
B101	55968	10/10/22	5193	STID JACOB	1100293000	3190.3	10/14 VAR FOOTBALL	0.00	85.00
B101	55969	10/10/22	5190	ZESSIN DAVID	1100293000	3190.3	10/14 VAR FOOTBALL	0.00	85.00
B101	55970	10/10/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	123,749.59
B101	55971	10/11/22	24	ACADEMY TESTING	1100271000	3190.4	D.H./CDL TEST	0.00	160.00
B101	55972	10/11/22	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	23.79
B101	55973	10/11/22	402	BLOOMINGDALE ATHLET	1100293000	3210.1	X-COUNTRY	0.00	125.00
B101	55974	10/11/22	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	35.98
B101	55975	10/11/22	5024	DOWAGIAC UNION SCHO	1100293000	3210.1	X-C ROCK-N-RUN INVI	0.00	200.00
B101	55976	10/11/22	1232	EXPLORE LEARNING	1188113000	3120.5	GIZMO TEACHER PLUS	0.00	920.00

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B101	55977	10/11/22	1547	HAAS SYSTEMS INC	1100261000	3120.2	ALARM MONITORING	0.00	81.00
B101	55978	10/11/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	129.16
B101	55978	10/11/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	99.97
TOTAL CHECK								0.00	229.13
B101	55979	10/11/22	4598	INTEGRITY BUSINESS	1155111000	5110	BEUTE/SUPPLIES	0.00	15.83
B101	55980	10/11/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	2,016.38
B101	55981	10/11/22	5097	LAWNS "R" US	1100261000	4110	SEPT 22/ATHLETIC MO	0.00	5,200.00
B101	55982	10/11/22	2638	MWA	1100293000	3220	M BURNS/MWA CLINIC	0.00	100.00
B101	55983	10/11/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE/SUPPLI	0.00	51.49
B101	55983	10/11/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	DOBBERSTEIN/SUPPLIE	0.00	26.83
TOTAL CHECK								0.00	78.32
B101	55984	10/11/22	3373	SEHI COMPUTER PRODU	1100284000	5990	ERATE/50 CHROMEBOOK	0.00	18,925.50
B101	55985	10/11/22	5198	TURNKEY NETWORK SOL	1100284000	3190	FIBER/RETAINER FEE	0.00	360.00
B101	55986	10/11/22	3888	UPS	1100261000	3430	POSTAGE/SHIPPING	0.00	15.52
B101	55986	10/11/22	3888	UPS	1100261000	3430	POSTAGE/SHIPPING	0.00	15.52
TOTAL CHECK								0.00	31.04
B101	55987	10/14/22	1770	HUNGRY HOWIES PIZZA	1100293000	7910	HOMECOMING HELP/PIZ	0.00	201.40
B101	55988	10/17/22	5171	ALBERS RICH	1100293000	3190.3	10/20 JV FOOTBALL	0.00	60.00
B101	55989	10/17/22	292	BARD PHIL	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	-95.00
B101	55989	10/17/22	292	BARD PHIL	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	95.00
TOTAL CHECK								0.00	0.00
B101	55990	10/17/22	427	BOITNOTT LYNN	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	55991	10/17/22	732	COMCAST	1100261000	3410	BUS GARAGE/INTERNET	0.00	99.90
B101	55992	10/17/22	959	DECATUR REPUBLICAN	1100252000	3610	REPUBLICAN SUBSCRIP	0.00	35.00
B101	55993	10/17/22	1339	FRONTIER	1100261000	3410	DISTRICT TELEPHONE	0.00	1,192.92
B101	55994	10/17/22	1461	GORDON WATER SYSTEM	1100271000	7910	WATER COOLER RENTAL	0.00	12.79
B101	55995	10/17/22	4795	GURITZ BRIAN	1100293000	3190.3	10/20 JV FOOTBALL	0.00	60.00
B101	55996	10/17/22	1675	HIGGINS DANA	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	55997	10/17/22	1731	HOOD RANDY	1100293000	3190.3	10/20 JV FOOTBALL	0.00	60.00
B101	55998	10/17/22	5184	HOSSLER DANIEL	1100271000	3190.3	LICENSE FEE	0.00	35.73

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B101	55999	10/17/22	5014	JORDAN BRIAN	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	56000	10/17/22	5202	KLUKOWSKI GARY	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	95.00
B101	56001	10/17/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	622.32
B101	56002	10/17/22	5185	LAM NICHOLAS	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	95.00
B101	56003	10/17/22	4807	MILLER MATTHEW	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	56004	10/17/22	4686	MILLIN SCOTT	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	95.00
B101	56005	10/17/22	2759	NUYEN STEVE	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	56006	10/17/22	4765	POST RYAN	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	95.00
B101	56007	10/17/22	3225	RUSSOM TOM	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	56008	10/17/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	DOBBERSTEIN/SUPPLIE	0.00	13.47
B101	56008	10/17/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	D TYRIA/SUPPLIES	0.00	87.69
B101	56008	10/17/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	STURGIS/SUPPLIES	0.00	8.39
B101	56008	10/17/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	D TYRIA/SUPPLIES	0.00	12.34
B101	56008	10/17/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	SHINDELDECKER/SUPPL	0.00	67.14
TOTAL	CHECK							0.00	189.03
B101	56009	10/17/22	4714	SIVAK STEVEN	1100293000	3190.3	10/20 JV FOOTBALL	0.00	60.00
B101	56010	10/17/22	3611	STEWART RONALD	1100293000	3190.3	10/22 SW10 VOLLEYBA	0.00	225.00
B101	56011	10/17/22	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	161.04
B101	56012	10/17/22	4101	WESTERVELT CHARLES	1100293000	3190.3	10/20 JV FOOTBALL	0.00	60.00
B101	56013	10/19/22	5205	RAPPOLD ANTHONY	1100293000	3190.3	10/21 VAR FOOTBALL	0.00	95.00
B101	56014	10/20/22	427	BOITNOTT LYNN	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56015	10/20/22	1675	HIGGINS DANA	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56016	10/20/22	5014	JORDAN BRIAN	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56017	10/20/22	4807	MILLER MATTHEW	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56018	10/20/22	2759	NUYEN STEVE	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56019	10/20/22	3225	RUSSOM TOM	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56020	10/20/22	3611	STEWART RONALD	1100293000	3190.3	SW10 VBALL-ADDTL	0.00	25.00
B101	56021	10/24/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	118,450.02
B101	56022	10/25/22	520	BSN SPORTS	1100293000	5910.1	SUPPLIES/MATERIALS	0.00	236.00

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B101	56022	10/25/22	520	BSN SPORTS	1100293000	5910.1	FOOTBALLS	0.00	1,583.87
TOTAL	CHECK							0.00	1,819.87
B101	56023	10/25/22	762	CONSUMERS ENERGY	1100261000	5510	JH&HS GAS	0.00	791.35
B101	56023	10/25/22	762	CONSUMERS ENERGY	1100261000	5510	DAVIS/GAS	0.00	65.22
TOTAL	CHECK							0.00	856.57
B101	56024	10/25/22	1293	FLORY EXCAVATING &	1100261000	4290	TOILET RENTAL	0.00	110.00
B101	56025	10/25/22	5168	GROSVENOR BRANDON	1100261000	3410	OCT CELL PHONE REIM	0.00	45.00
B101	56026	10/25/22	1547	HAAS SYSTEMS INC	1100261000	4191	DO/CARD READER SYST	0.00	2,685.64
B101	56026	10/25/22	1547	HAAS SYSTEMS INC	1100261000	4191	HS CARD READ/REPLAC	0.00	353.50
TOTAL	CHECK							0.00	3,039.14
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1100252000	7910	PRIME MEMB/SUPPLIES	0.00	184.27
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1100293000	3210.2	BCAM/HOTELS	0.00	273.46
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1188113000	5110	STAFF BOOKS/HSCHOOL	0.00	119.95
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1100293000	7910	ATHLETIC BANNERS	0.00	156.87
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1100261000	3430	POSTAGE	0.00	7.85
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1100252000	5910	DO/LABELS	0.00	15.88
B101	56027	10/25/22	1728	HONOR CREDIT UNION	1155111000	5990.2	NOON DUTY POUCHES	0.00	15.99
TOTAL	CHECK							0.00	774.27
B101	56028	10/25/22	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	9.76
B101	56028	10/25/22	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	44.94
B101	56028	10/25/22	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	1,184.57
TOTAL	CHECK							0.00	1,239.27
B101	56029	10/25/22	5046	KRALL CINDY	1100261000	3410	OCT CELL PHONE REIM	0.00	34.98
B101	56030	10/25/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	733.60
B101	56030	10/25/22	2081	KSS ENTERPRISES	1100271000	5790	BUS WASH & WAX	0.00	55.03
TOTAL	CHECK							0.00	788.63
B101	56031	10/25/22	2269	MANER COSTERISAN	1100231000	3180	2022 AUDIT	0.00	23,391.42
B101	56032	10/25/22	2373	MCLOUTH MATT G	1100261000	3410	OCT CELL PHONE REIM	0.00	50.00
B101	56033	10/25/22	3050	R.W. LAPINE INC	1100261000	4110	FREEZE STAT GREEHOU	0.00	938.32
B101	56033	10/25/22	3050	R.W. LAPINE INC	1100261000	4110	RM 34/AIR REPAIRS	0.00	385.00
TOTAL	CHECK							0.00	1,323.32
B101	56034	10/25/22	3289	SC TECHNOLOGIES	1100261000	4120	HEATING REPAIRS	0.00	270.00
B101	56035	10/25/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	LAMINATING FILM	0.00	118.28
B101	56035	10/25/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	J OSBORN/SUPPLIES	0.00	22.62
TOTAL	CHECK							0.00	140.90
B101	56036	10/25/22	5045	SCHULTZ JESSICA	1100261000	3410	OCT CELL PHONE REIM	0.00	53.00
B101	56037	10/25/22	3926	VAN BUREN ISD	1100252000	7910	FINGERPRINTING FEES	0.00	100.00

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B101	56037	10/25/22	3926	VAN BUREN ISD	1100252000	7910	FINGERPRINTING	0.00	250.00
B101	56037	10/25/22	3926	VAN BUREN ISD	1100284000	3190	POWERSCHOOL SIS HOS	0.00	6,035.76
TOTAL CHECK									6,385.76
B101	56038	10/28/22	322	BAUSHKE JON	1100293000	3190.3	VB DISTRICTS-CLOCK	0.00	75.00
B101	56039	10/28/22	5207	BRAUTIGAM KELLY	1100293000	3190.3	VB DISTRICTS-TICKET	0.00	60.00
B101	56040	10/28/22	5208	CLIFT CAITLYN	1100293000	3190.3	VB DISTRICTS-SCORER	0.00	75.00
B101	56041	10/28/22	799	COULTER ANOTHONY	1100293000	3190.3	11/3 VB DISTRICTS	0.00	35.00
B101	56042	10/28/22	1614	HAUN KEVIN	1100293000	3190.3	11/2 VB DISTRICTS	0.00	120.00
B101	56043	10/28/22	4610	METZER STEPHEN	1100293000	3190.3	10/31 VB DISTRICTS	0.00	130.00
B101	56044	10/28/22	2759	NUYEN STEVE	1100293000	3190.3	10/31 VB DISTRICTS	0.00	120.00
B101	56045	10/28/22	2811	OVERLEY RICK	1100293000	3190.3	VB DISTRICTS-ANNOUN	0.00	50.00
B101	56046	10/28/22	5209	RICHARDS MYAH	1100293000	3190.3	VB DISTRICTS-LIBERO	0.00	75.00
B101	56047	10/28/22	3225	RUSSOM TOM	1100293000	3190.3	11/3 VB DISTRICTS	0.00	35.00
B101	56047	10/28/22	3225	RUSSOM TOM	1100293000	3190.3	11/2 VB DISTRICTS	0.00	120.00
TOTAL CHECK									155.00
B101	56048	10/28/22	4689	SANASIE BRYAN	1100293000	3190.3	10/31 VB DISTRICTS	0.00	120.00
B101	56048	10/28/22	4689	SANASIE BRYAN	1100293000	3190.3	11/2 VB DISTRICTS	0.00	120.00
TOTAL CHECK									240.00
B101	56049	10/28/22	3457	SMALLBONE MARTY	1100293000	3190.3	11/3 VB DISTRICTS	0.00	70.00
B101	56050	10/28/22	3526	SOUTHWORTH BRIAN	1100293000	3190.3	VB DISTRICTS-MGR	0.00	100.00
B101	56051	10/28/22	4037	WALTERS MIKE	1100293000	3190.3	11/3 VB DISTRICTS	0.00	70.00
B101	56051	10/28/22	4037	WALTERS MIKE	1100293000	3190.3	11/2 VB DISTRICTS	0.00	120.00
B101	56051	10/28/22	4037	WALTERS MIKE	1100293000	3190.3	10/31 VB DISTRICTS	0.00	120.00
TOTAL CHECK									310.00
B101	56052	10/31/22	4680	BUDAYS	1100293000	4910	MIXER REPLACEMENT	0.00	659.00
B101	56053	10/31/22	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	10.50
B101	56054	10/31/22	5093	HOFER STACI	1188113000	5110	NOVEL UNIT/REIMB.	0.00	14.99
B101	56055	10/31/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	2,537.76
B101	56056	10/31/22	2146	LAWRENCE PUBLIC SCH	1100284000	6420	USED CHARGING CART	0.00	525.00
B101	56057	10/31/22	5211	NATIONAL CENTER FOR	1188113000	3220	A.C. MSCA CONFERENC	0.00	200.00
B101	56057	10/31/22	5211	NATIONAL CENTER FOR	1155111000	3220	J.F. MSCA CONFERENC	0.00	200.00
TOTAL CHECK									400.00

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B101	56058	10/31/22	3050	R.W. LAPINE INC	1100261000	4110	VALVES/STATS GRNHOU	0.00	3,200.00
B101	56059	10/31/22	3926	VAN BUREN ISD	1100271000	4130	BUS MAINTENANCE	0.00	3,879.04
B101	56059	10/31/22	3926	VAN BUREN ISD	1100284000	3190	QTR 1/NETWK SUPPORT	0.00	29,397.16
B101	56059	10/31/22	3926	VAN BUREN ISD	1100271000	5730	BUS PARTS	0.00	711.43
B101	56059	10/31/22	3926	VAN BUREN ISD	1100271000	5790	BUS SUPPLIES/MATERI	0.00	763.58
B101	56059	10/31/22	3926	VAN BUREN ISD	1100284000	3190	22-23 PHONE LICENSI	0.00	1,418.37
B101	56059	10/31/22	3926	VAN BUREN ISD	1100271000	5710	BUS OIL & GREASE	0.00	32.64
TOTAL CHECK								0.00	36,202.22
B101	56060	11/07/22	1331	FRIDAY GEORGE	1100293000	3190.3	11/7 JH BASKETBALL	0.00	65.00
B101	56061	11/07/22	1562	HALL BRIAN	1100293000	3190.3	11/7 JH BASKETBALL	0.00	65.00
B101	56062	11/07/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	120,816.66
B101	56063	11/09/22	5091	A-1 REFRIGERATION	1188261387	5990.29	ESSERII/AHU INSTALL	0.00	54,765.18
B101	56064	11/09/22	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	435.72
B101	56064	11/09/22	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	598.50
B101	56064	11/09/22	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	725.52
B101	56064	11/09/22	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	1,484.68
TOTAL CHECK								0.00	3,244.42
B101	56065	11/09/22	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	23.99
B101	56066	11/09/22	520	BSN SPORTS	1100293000	5910.1	BASEBALL HATS	0.00	1,244.16
B101	56066	11/09/22	520	BSN SPORTS	1100293000	7910	KEYCLEAN PRO 2 PK	0.00	435.99
TOTAL CHECK								0.00	1,680.15
B101	56067	11/09/22	743	COMSTOCK HIGH SCHOO	1100293000	3210.1	VARSITY VOLLEYBALL	0.00	150.00
B101	56068	11/09/22	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE/GAS	0.00	61.80
B101	56069	11/09/22	923	DECATUR FOOD SERVIC	1188113000	5990	SUB MEALS	0.00	110.22
B101	56069	11/09/22	923	DECATUR FOOD SERVIC	1155111000	5990.2	SUB MEALS	0.00	25.05
TOTAL CHECK								0.00	135.27
B101	56070	11/09/22	918	DECATUR HARDWARE	1100293000	7910	ATHLETIC/SUPPLIES	0.00	61.98
B101	56070	11/09/22	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	71.45
TOTAL CHECK								0.00	133.43
B101	56071	11/09/22	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	178.79
B101	56071	11/09/22	927	DECATUR LUMBER COMP	1100271000	5790	BUS GARAGE/SUPPLIES	0.00	35.88
TOTAL CHECK								0.00	214.67
B101	56072	11/09/22	1339	FRONTIER	1100261000	3410	DISTRICT-TELEPHONE	0.00	1,182.38
B101	56073	11/09/22	1670	HI-TECH ELECTRIC CO	1100261000	4110	LIGHTNING DAMAGE	0.00	14,903.63
B101	56074	11/09/22	4615	HUDL	1100293000	7910	HUDL SILVER/V BB	0.00	549.00

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B101	56074	11/09/22	4615	HUDL	1100293000	7910	HUDL SILVER/ V GBB	0.00	549.00
TOTAL CHECK								0.00	1,098.00
B101	56075	11/09/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	130.21
B101	56075	11/09/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	101.89
B101	56075	11/09/22	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT/ELECTRIC	0.00	14,793.89
TOTAL CHECK								0.00	15,025.99
B101	56076	11/09/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,958.82
B101	56077	11/09/22	5055	KALAMAZOO EXCAVATIO	1100261000	4110	LABOR/SPREAD STONE	0.00	765.00
B101	56078	11/09/22	5097	LAWNS "R" US	1100261000	4110	OCT 22/ATHLETIC MOW	0.00	1,500.00
B101	56079	11/09/22	2800	OTIS ELEVATOR CO	1100261000	6410.3	FUEL IMPACT FEES	0.00	250.00
B101	56080	11/09/22	2256	QUADIENIT LEASING US	1100261000	3430	POSTAGE MACHINE LEA	0.00	317.85
B101	56081	11/09/22	3311	SCHOLASTIC BOOK FAI	1100000000	0199.101	DAVIS BOOKFAIR	0.00	3,699.52
B101	56082	11/09/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	32.55
B101	56083	11/09/22	3525	SOUTHWESTERN MICHIG	1188113352	3710	DUAL ENROLLMENT	0.00	17,432.50
B101	56084	11/09/22	5047	STURGIS RODNEY	1100293000	4910	HS TRACK/ATHLETIC.N	0.00	95.00
B101	56085	11/09/22	3695	TAYLORS FLORIST & G	1100231000	7910.1	W.W./FUNERAL FLOWER	0.00	75.00
B101	56086	11/09/22	3787	THRUN LAW FIRM PC	1100252000	3170	PROFESSIONAL SVCS	0.00	82.50
B101	56087	11/09/22	5214	TIMECLOCK PLUS, LLC	1100511000	3450	TIMECLOCK LICENSE	0.00	6,050.00
B101	56088	11/09/22	5198	TURNKEY NETWORK SOL	1100284000	3190	FIBER INSTALL CHARG	0.00	786.83
B101	56089	11/09/22	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	622.74
B101	56089	11/09/22	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	625.50
B101	56089	11/09/22	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN/WATER&SEWER	0.00	1,422.16
B101	56089	11/09/22	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD/WATERS	0.00	64.83
B101	56089	11/09/22	3992	VILLAGE OF DECATUR	1100261000	3830	WATER & SEWER	0.00	36.42
B101	56089	11/09/22	3992	VILLAGE OF DECATUR	1100261000	3830	WATER & SEWER	0.00	39.88
TOTAL CHECK								0.00	2,811.53
B101	56090	11/09/22	1368	VILLWOCKS OUTDOOR L	1100261000	4110	IRRIGATION SVC	0.00	1,720.50
B101	56090	11/09/22	1368	VILLWOCKS OUTDOOR L	1100261000	4110	IRRIGATION SVC	0.00	1,750.00
B101	56090	11/09/22	1368	VILLWOCKS OUTDOOR L	1100261000	4110	IRRIGATION SVC	0.00	1,020.00
TOTAL CHECK								0.00	4,490.50
B101	56091	11/09/22	4018	VOYAGER SOPRIS LEAR	1155111000	3120	ACADIENCE READING K	0.00	556.50
B101	56091	11/09/22	4018	VOYAGER SOPRIS LEAR	1155111000	5210.1	REWARDS INTERMEDIAT	0.00	226.00
B101	56091	11/09/22	4018	VOYAGER SOPRIS LEAR	1155111000	5210.1	STUDENT BOOK - SET	0.00	345.00
B101	56091	11/09/22	4018	VOYAGER SOPRIS LEAR	1155111000	5210.1	ESTIMATED SHIPPING/	0.00	57.10
TOTAL CHECK								0.00	1,184.60

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B101	56092	11/09/22	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,751.55
B101	56093	11/14/22	396	BL HARROUN & SONS I	1100261000	4190	10/22 FIRE PUMP CHU	0.00	450.00
B101	56094	11/14/22	3790	BLUUM OF MINNESOTA,	1100284000	6420	TROX SC30 STORAGE A	0.00	829.00
B101	56095	11/14/22	5029	CHAMBERS RYAN	1100293000	3190.3	11/16 JH BB	0.00	65.00
B101	56096	11/14/22	5200	MOBYMAX, LLC	1155111000	3120	MOBY MAX ELA STUDEN	0.00	59.00
B101	56096	11/14/22	5200	MOBYMAX, LLC	1155111000	3120	MOBYMAX MATH STUDEN	0.00	59.00
TOTAL CHECK								0.00	118.00
B101	56097	11/14/22	2900	PETER MICKEY	1100293000	3190.3	11/16 JH BB	0.00	65.00
B101	56098	11/14/22	3888	UPS	1100261000	3430	POSTAGE	0.00	15.42
B101	56099	11/14/22	368	BERTUCA TONY	1100293000	3190.3	11/14 JH BB	0.00	65.00
B101	56100	11/14/22	4658	TURNBULL DOUGLAS	1100293000	3190.3	11/14 JH BB	0.00	65.00
B101	56101	11/16/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	130,000.00
B101	56102	11/17/22	1376	GARVEY MIKE	1100293000	3190.3	WRESTLING ALPHA TES	0.00	200.00
B101	56103	11/22/22	732	COMCAST	1100261000	3410	BUS GARAGE/INTERNET	0.00	99.90
B101	56104	11/22/22	923	DECATUR FOOD SERVIC	1100252000	7910	DINNER/CONFERENCES	0.00	560.00
B101	56105	11/22/22	4739	FISHER MCKELLE	1100252000	3210	MILEAGE REIMB.	0.00	93.45
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1100252000	5910	DO/SUPPLIES	0.00	67.74
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE SUPPLIES	0.00	19.55
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	31.19
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1155111000	5110	ALLETT/SUPPLIES	0.00	18.60
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1188113000	5111	BAND MATERIALS	0.00	12.99
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1100252000	3220	P.C./CONFERENCE	0.00	450.00
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1155111000	5990.2	PAPER CUTTER/SUPPLI	0.00	459.67
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1100252000	7910	DESK/ND TICKETS	0.00	554.00
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1188113000	5110	HOFER/BOOKS	0.00	249.95
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1100293000	3210.2	M.K./CONF HOTEL	0.00	115.44
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1100284000	5990	TECH DEPT/SUPPLIES	0.00	413.11
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1155222000	5990.7	DAVIS LIBRARY/TAPE	0.00	99.17
B101	56106	11/22/22	1728	HONOR CREDIT UNION	1188113000	5990	REUSABLE BAGS	0.00	52.24
TOTAL CHECK								0.00	2,543.65
B101	56107	11/22/22	5055	KALAMAZOO EXCAVATIO	1100261000	4110	SINKHOLE REPAIR	0.00	4,500.00
B101	56108	11/22/22	2084	KUSMACK ELECTRIC IN	1100261000	4110	BUS GARAGE/LIGHTS	0.00	4,065.00
B101	56109	11/22/22	5216	PANORAMA EDUCATION	1100511000	3450	PANORAMA LICENSE	0.00	1,750.00

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B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	ADDUCI/SUPPLIES	0.00	303.59
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	619.28
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	GUMPER/SUPPLIES	0.00	100.44
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	EBELING/SUPPLIES	0.00	105.80
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188241000	5910	AUGST/CALENDAR	0.00	13.42
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	14.67
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	16.86
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	OGRIN/SUPPLIES	0.00	19.32
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	CHRISTOFERSON/SUPPL	0.00	40.39
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS/OFFICE SUPPLI	0.00	29.50
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	EBELING/SUPPLIES	0.00	1.44
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	OGRIN/SUPPLIES	0.00	6.17
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155122000	5110	FERRARI/SUPPLIES	0.00	7.68
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	OGRIN/SUPPLIES	0.00	70.75
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	K TYRIA/SUPPLIES	0.00	71.69
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	BEYETTE/SUPPLIES	0.00	86.21
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	ALLETT/SUPPLIES	0.00	87.41
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188241000	5910	HS OFFICE SUPPLIES	0.00	88.16
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	STURGIS/SUPPLIES	0.00	88.86
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	BURWELL/SUPPLIES	0.00	91.92
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1155122000	5110	FERRARI/SUPPLIES	0.00	92.25
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	GROSVENOR/SUPPLIES	0.00	67.36
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188122000	5110	ESSEX/SUPPLIES	0.00	53.90
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	PALANCA/SUPPLIES	0.00	60.41
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	SOUTHWORTH/SUPPLIES	0.00	46.00
B101	56111	11/22/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	LEFFLER/SUPPLIES	0.00	47.70
TOTAL CHECK								0.00	2,231.18
B101	56112	11/22/22	3383	SET SEG	1100259000	3990.1	WORK COMP/3RD QTR	0.00	3,551.00
B101	56113	11/22/22	3518	SOUTHWEST 10 CONFER	1100293000	3220	CRAIG HILLIER CONF.	0.00	360.00
B101	56114	11/22/22	5183	STIGER ANGELA	1188113000	5110	LITERACY/REIMB.	0.00	60.41
B101	56115	11/22/22	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS	0.00	1,903.40
B101	56115	11/22/22	3926	VAN BUREN ISD	1100271000	5790	SUPPLIES/MATERIALS	0.00	208.60
B101	56115	11/22/22	3926	VAN BUREN ISD	1100271000	5730	PARTS	0.00	1,323.75
TOTAL CHECK								0.00	3,435.75
B101	56116	11/22/22	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	161.04
B101	56117	11/29/22	752	CONNER CHUCK	1100293000	3190.3	11/29 JV&VAR GIRLS	0.00	85.00
B101	56118	11/29/22	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	81.22
B101	56118	11/29/22	762	CONSUMERS ENERGY	1100261000	5510	JH&HS GAS	0.00	3,268.33
TOTAL CHECK								0.00	3,349.55
B101	56119	11/29/22	5168	GROSVENOR BRANDON	1100261000	3410	NOV CELL PHONE REIM	0.00	45.00
B101	56120	11/29/22	5084	HAINS DECKER	1100293000	3190.3	11/30 BB SCRIMMAGE	0.00	60.00
B101	56121	11/29/22	1611	HATTER LARRY	1100293000	3190.3	11/29 JV&VAR GIRLS	0.00	85.00

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B101	56122	11/29/22	1614	HAUN KEVIN	1100293000	3190.3	11/30 JH BB	0.00	65.00
B101	56123	11/29/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	42.89
B101	56123	11/29/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	9.76
B101	56123	11/29/22	1809	INDIANA MICHIGAN PO	1100261000	5520	ELECTRIC	0.00	1,222.79
B101	56123	11/29/22	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	12,827.79
TOTAL CHECK								0.00	14,103.23
B101	56124	11/29/22	5046	KRALL CINDY	1100261000	3410	NOV CELL PHONE REIM	0.00	34.98
B101	56125	11/29/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES	0.00	35.20
B101	56125	11/29/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES	0.00	4,960.55
TOTAL CHECK								0.00	4,995.75
B101	56126	11/29/22	2373	MCCLOUTH MATT G	1100261000	3410	NOV CELL PHONE REIM	0.00	50.00
B101	56127	11/29/22	2492	MICHIGAN SCIENCE OL	1188113000	7910	REG 13 DIV B/STIGER	0.00	70.00
B101	56128	11/29/22	4709	PFM FINANCIAL ADVIS	1100252000	7910	PROFESS FEES	0.00	1,000.00
B101	56129	11/29/22	3083	RAWSTHORNE CHUCK	1100293000	3190.3	11/30 BB SCRIMMAGE	0.00	100.00
B101	56130	11/29/22	3225	RUSSOM TOM	1100293000	3190.3	11/30 JH BB	0.00	65.00
B101	56131	11/29/22	5045	SCHULTZ JESSICA	1100261000	3410	NOV CELL PHONE REIM	0.00	53.00
B101	56132	11/29/22	3383	SET SEG	1100259000	3990.1	AUDITED PREMIUM 21-	0.00	1,468.00
B101	56133	11/29/22	4146	WILLIAMS CHAD	1100293000	3190.3	11/29 JV&VAR GIRLS	0.00	85.00
B101	56134	12/05/22	457	BOYD CARSON	1100293000	3190.3	12/6 VAR GIRLS BB	0.00	85.00
B101	56135	12/05/22	5029	CHAMBERS RYAN	1100293000	3190.3	12/7 JH BOYS BB	0.00	65.00
B101	56136	12/05/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	148,353.65
B101	56137	12/05/22	4692	MESSING CURTIS	1100293000	3190.3	12/6 JV&VAR GIRLS B	0.00	145.00
B101	56138	12/05/22	2900	PETER MICKEY	1100293000	3190.3	12/7 JH BOYS BB	0.00	65.00
B101	56139	12/05/22	3408	SHINABARGAR CARL	1100293000	3190.3	12/6 JV GIRLS BB	0.00	60.00
B101	56140	12/05/22	4649	WAASO DAVID	1100293000	3190.3	12/6 VAR GIRLS BB	0.00	85.00
B101	56141	12/06/22	247	AVENTRIC TECHNOLOGI	1100261000	5990	AED SUPPLIES	0.00	204.00
B101	56142	12/06/22	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	24.03
B101	56143	12/06/22	445	BOTTI BENJAMIN B	1188113000	5990	STANDUP DESK REIMB.	0.00	119.99
B101	56144	12/06/22	5029	CHAMBERS RYAN	1100293000	3190.3	12/9 JV GIRLS BB	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56145	12/06/22	5075	CHRISTOFERSON ASHLE	1188113000	5990	WRAPPING SUPPLIES	0.00	13.78
B101	56146	12/06/22	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	147.93
B101	56147	12/06/22	1331	FRIDAY GEORGE	1100293000	3190.3	12/9 VAR GIRLS BB	0.00	85.00
B101	56148	12/06/22	1461	GORDON WATER SYSTEM	1100271000	7910	WATER COOLER/RENT	0.00	43.79
B101	56149	12/06/22	1562	HALL BRIAN	1100293000	3190.3	12/9 VAR GIRLS BB	0.00	85.00
B101	56150	12/06/22	5217	HILLSDALE HIGH SCHO	1100293000	3210.1	HORNET DUAL	0.00	175.00
B101	56151	12/06/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	102.56
B101	56151	12/06/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	130.62
TOTAL CHECK								0.00	233.18
B101	56152	12/06/22	4598	INTEGRITY BUSINESS	1155111000	5110	H BEUTE/SUPPLIES	0.00	17.55
B101	56153	12/06/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	1,260.59
B101	56153	12/06/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	2,290.82
TOTAL CHECK								0.00	3,551.41
B101	56154	12/06/22	1932	JW PEPPER & SON INC	1188113000	5111	MUSIC	0.00	40.00
B101	56154	12/06/22	1932	JW PEPPER & SON INC	1188113000	5111	MUSIC	0.00	135.00
TOTAL CHECK								0.00	175.00
B101	56155	12/06/22	5055	KALAMAZOO EXCAVATIO	1100261000	4110	NOV 22/SNOWPLOWING	0.00	2,510.00
B101	56156	12/06/22	5130	KUSMACK LAWCARE IN	1100261000	4110	OCT '22/MOWING	0.00	1,100.00
B101	56157	12/06/22	5097	LAWNS "R" US	1100261000	4110	FALL CLEAN UP	0.00	850.00
B101	56158	12/06/22	2269	MANER COSTERISAN	1100231000	3180	2022 AUDIT	0.00	4,954.88
B101	56159	12/06/22	2429	MEYER MUSIC AND CHR	1188113000	3120.6	SERVICE	0.00	97.50
B101	56160	12/06/22	3093	REALLY GOOD STUFF L	1155111000	5110	98C / REKENREKS	0.00	739.80
B101	56161	12/06/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	M BOTTI/SUPPLIES	0.00	92.73
B101	56161	12/06/22	3330	SCHOOL SPECIALTY IN	1188113000	5110	K TYRIA/SUPPLIES	0.00	23.28
B101	56161	12/06/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	HERNANDEZ-SUPPLIES	0.00	72.37
B101	56161	12/06/22	3330	SCHOOL SPECIALTY IN	1155111000	5110	D BAKER/SUPPLIES	0.00	75.25
TOTAL CHECK								0.00	263.63
B101	56162	12/06/22	3408	SHINABARGAR CARL	1100293000	3190.3	12/9 JV GIRLS BB	0.00	60.00
B101	56163	12/06/22	5092	COREWELL HEALTH/SPE	1100271000	3190.3	D.H./DOT DRUG PANEL	0.00	84.00
B101	56164	12/06/22	4684	STANDARD ELECTRIC C	1100261000	5990	PLUMBING SUPPLIES	0.00	143.85
B101	56165	12/06/22	5183	STIGER ANGELA	1188113000	5110	LITERACY SUPPLIES	0.00	202.96

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B101	56166	12/06/22	4797	TAPPER FORD LLC.	1100271000	4130	VAN/SERVICE	0.00	67.85
B101	56167	12/06/22	5218	THARRIAN GARY	1100293000	3190.3	12/9 VAR GIRLS BB	0.00	85.00
B101	56168	12/06/22	3787	THRUN LAW FIRM PC	1155111000	3120	J.S./WEBINAR	0.00	150.00
B101	56168	12/06/22	3787	THRUN LAW FIRM PC	1100252000	3170	LEGAL FEES	0.00	467.50
TOTAL CHECK									617.50
B101	56169	12/06/22	3892	US BUSINESS SYSTEMS	1100259000	4220	MACHINE LEASE	0.00	5,720.00
B101	56170	12/06/22	3926	VAN BUREN ISD	1155111435	8220	ESSERIII/QTR2 CONSU	0.00	6,316.00
B101	56170	12/06/22	3926	VAN BUREN ISD	1155111000	3110.1	ESL SVS/BILLING 10F	0.00	7,220.00
B101	56170	12/06/22	3926	VAN BUREN ISD	1188113000	3110.1	ESL SVS/BILLING 10F	0.00	7,220.00
B101	56170	12/06/22	3926	VAN BUREN ISD	1100284000	3190	ADMIN SUPPT/QTR 2	0.00	29,397.16
TOTAL CHECK									50,153.16
B101	56171	12/06/22	3984	VICKSBURG HIGH SCHO	1100293000	3210.1	BULLDOG INVITE	0.00	200.00
B101	56172	12/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER	0.00	41.36
B101	56172	12/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	AUSTIN/WATER&SEWER	0.00	36.42
B101	56172	12/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	495.96
B101	56172	12/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	FIELDHOUSE/WATER&SE	0.00	582.79
B101	56172	12/06/22	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN/WATER&SEWER	0.00	1,316.61
TOTAL CHECK									2,473.14
B101	56173	12/06/22	1368	VILLWOCKS OUTDOOR L	1100261000	4110	WINTERIZATION	0.00	465.30
B101	56174	12/06/22	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	2,001.65
B101	56175	12/13/22	193	ARAMARK	1100271000	7910	BUS DRIVER JACKETS	0.00	178.78
B101	56175	12/13/22	193	ARAMARK	1100271000	7910	BUS DRIVER JACKETS	0.00	217.96
TOTAL CHECK									396.74
B101	56176	12/13/22	229	ATHEY RICHARD A	1100293000	7910	GAS/SCHOOL VAN	0.00	30.02
B101	56177	12/13/22	471	BREWER LARRY	1100293000	3190.3	12/15 VAR GIRLS BB	0.00	85.00
B101	56178	12/13/22	475	BRIDGMAN HIGH SCHOO	1100293000	3210.1	9/19 VAR VB INVITE	0.00	140.00
B101	56179	12/13/22	5219	COLLINS SARITA	1155111000	5110	REIMB. SPANISH BOOK	0.00	15.21
B101	56180	12/13/22	732	COMCAST	1100261000	3410	BUS GARAGE-INTERNET	0.00	99.90
B101	56181	12/13/22	806	COUNTRYMAN DEREK	1100293000	3190.3	12/15 VAR GIRLS BB	0.00	85.00
B101	56182	12/13/22	918	DECATUR HARDWARE	1100271000	5790	SAND TUBES	0.00	51.54
B101	56183	12/13/22	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	299.38
B101	56184	12/13/22	1112	EAU CLAIRE HIGH SCH	1100293000	3210.1	WRESTLING INVITE	0.00	175.00

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B101	56185	12/13/22	1290	FLINN SCIENTIFIC IN	1188113000	5110	SCIENCE SUPPLIES	0.00	95.18
B101	56186	12/13/22	1293	FLORY EXCAVATING &	1100261000	4290	PORTA-POT RENTAL	0.00	110.00
B101	56187	12/13/22	4726	FOLLETT SCHOOL SOLU	1188511000	3450	DESTINY RENEWAL-HS	0.00	991.35
B101	56187	12/13/22	4726	FOLLETT SCHOOL SOLU	1155511000	3450	DESTINY RENEWAL-DAV	0.00	991.35
TOTAL CHECK									1,982.70
B101	56188	12/13/22	1339	FRONTIER	1100261000	3410	DISTRICT TELEPHONE	0.00	1,213.80
B101	56189	12/13/22	1547	HAAS SYSTEMS INC	1100261000	5990	ACCESS FOBS	0.00	130.00
B101	56190	12/13/22	5184	HOSSLER DANIEL	1100271000	3190.3	MILEAGE REIMB.	0.00	80.10
B101	56190	12/13/22	5184	HOSSLER DANIEL	1100271000	3190.3	MILEAGE REIMBURSEME	0.00	32.93
TOTAL CHECK									113.03
B101	56191	12/13/22	5032	NICEY, ROB	1100293000	3190.3	12/15 JV GIRLS BB	0.00	60.00
B101	56192	12/13/22	5039	NITZ JERRY	1100293000	3190.3	12/13 JV&V BOYS BB	0.00	145.00
B101	56193	12/13/22	4774	PENINSULA FIBER NET	1100261000	3410	911 LISTING MAINT.	0.00	467.52
B101	56194	12/13/22	3330	SCHOOL SPECIALTY IN	1155111000	7910	DAVIS-KIDNEY TABLES	0.00	1,424.00
B101	56195	12/13/22	4658	TURNBULL DOUGLAS	1100293000	3190.3	12/15 JV GIRLS BB	0.00	60.00
B101	56196	12/13/22	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	77.16
B101	56197	12/13/22	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD WATER	0.00	64.83
B101	56198	12/13/22	4649	WAASO DAVID	1100293000	3190.3	12/13 JV&V BOYS BB	0.00	145.00
B101	56199	12/13/22	4059	WAY STEVEN	1100293000	3190.3	12/15 VAR GIRLS BB	0.00	85.00
B101	56200	12/13/22	5053	WIXON RYAN	1100293000	3190.3	12/13 JV&V BOYS BB	0.00	145.00
B101	56201	12/14/22	5067	VISSER JOHN	1100293000	3190.3	12/14 JH BB	0.00	75.00
B101	56202	12/14/22	5053	WIXON RYAN	1100293000	3190.3	12/14 JH BB	0.00	75.00
B101	56203	12/19/22	752	CONNER CHUCK	1100293000	3190.3	12/22 VAR GIRLS BB	0.00	85.00
B101	56203	12/19/22	752	CONNER CHUCK	1100293000	3190.3	12/22 VAR GIRLS BB	0.00	-85.00
TOTAL CHECK									0.00
B101	56204	12/19/22	1306	FOSTER JIM	1100293000	3190.3	12/20 VAR GIRLS BB	0.00	85.00
B101	56205	12/19/22	5222	HAWLEY NIC	1100293000	3190.3	12/22 VAR GIRLS BB	0.00	85.00
B101	56205	12/19/22	5222	HAWLEY NIC	1100293000	3190.3	12/22 VAR GIRLS BB	0.00	-85.00
TOTAL CHECK									0.00
B101	56206	12/19/22	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	122,503.94

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B101	56207	12/19/22	5221	MELVIN RANDY	1100293000	3190.3	12/20 VAR GIRLS BB	0.00	85.00
B101	56208	12/19/22	2413	MELVIN TANNER	1100293000	3190.3	12/20 VAR GIRLS BB	0.00	85.00
B101	56209	12/19/22	5223	SAUNDERS JOHN	1100293000	3190.3	12/22 VAR GIRLS BB	0.00	85.00
B101	56209	12/19/22	5223	SAUNDERS JOHN	1100293000	3190.3	12/22 VAR GIRLS BB	0.00	-85.00
TOTAL	CHECK							0.00	0.00
B101	56210	12/19/22	4714	SIVAK STEVEN	1100293000	3190.3	12/20 JV GIRLS BB	0.00	60.00
B101	56211	12/19/22	4059	WAY STEVEN	1100293000	3190.3	12/20 JV GIRLS BB	0.00	60.00
B101	56212	12/20/22	5091	A-1 REFRIGERATION	1188113435	3110.1	ESSERIII/AHU REPLAC	0.00	27,492.23
B101	56212	12/20/22	5091	A-1 REFRIGERATION	1188261387	5990.29	ESSERII/AHU REPLACE	0.00	78,424.41
B101	56212	12/20/22	5091	A-1 REFRIGERATION	1100261000	3120.2	REPIPE BOILERS	0.00	17,425.00
TOTAL	CHECK							0.00	123,341.64
B101	56213	12/20/22	374	BEST PLUMBING SPECI	1100261000	5990	FOOD SVC/PLUMB SUPP	0.00	294.02
B101	56214	12/20/22	386	BIO CORPORATION	1188113000	5110	BIO CATS	0.00	679.27
B101	56215	12/20/22	3790	BLUUM OF MINNESOTA,	11882844351	5990.1	ESSERIII/TECH INSTA	0.00	110,491.06
B101	56215	12/20/22	3790	BLUUM OF MINNESOTA,	1155284435	5990.1	ESSERIII/TECH INSTA	0.00	110,491.07
B101	56215	12/20/22	3790	BLUUM OF MINNESOTA,	1155111435	3110	ESSERIII/TRAIN SVCS	0.00	63,967.00
B101	56215	12/20/22	3790	BLUUM OF MINNESOTA,	1188113435	3110.1	ESSERIII/TRAIN SVCS	0.00	63,967.00
TOTAL	CHECK							0.00	348,916.13
B101	56216	12/20/22	5056	CARNEGIE LEARNING	1155111366	5210	25 UNITS - FAST	0.00	1,250.00
B101	56216	12/20/22	5056	CARNEGIE LEARNING	1155111366	5210	50 UNITS - READIN	0.00	2,250.00
TOTAL	CHECK							0.00	3,500.00
B101	56217	12/20/22	762	CONSUMERS ENERGY	1100261000	5510	HS/GAS	0.00	5,241.45
B101	56217	12/20/22	762	CONSUMERS ENERGY	1100261000	5510	DAVIS/GAS	0.00	77.47
TOTAL	CHECK							0.00	5,318.92
B101	56218	12/20/22	4030	FEGAN JESSICA	1188113000	2310	TUITION REIMB	0.00	900.00
B101	56219	12/20/22	1461	GORDON WATER SYSTEM	1100271000	7910	WATER COOLER RENTAL	0.00	43.79
B101	56220	12/20/22	1547	HAAS SYSTEMS INC	1100261000	4110	PRESCHOOL DOOR STRI	0.00	464.89
B101	56221	12/20/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	38.66
B101	56221	12/20/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	184.85
B101	56221	12/20/22	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	9.76
TOTAL	CHECK							0.00	233.27
B101	56222	12/20/22	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,252.56
B101	56223	12/20/22	5055	KALAMAZOO EXCAVATIO	1100261000	4110	BUS GARAGE/PARKINGL	0.00	1,600.00
B101	56224	12/20/22	1955	KALAMAZOO RESA	1100271000	3190.4	D.H./BEG DRIVER TRA	0.00	125.00

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B101	56225	12/20/22	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,828.75
B101	56226	12/20/22	2307	MASB	1100252000	3220	M FISHER/WORKSHOP	0.00	198.00
B101	56227	12/20/22	2437	MHSBCA	1100293000	3210.1	CONVENTION REGISTRA	0.00	240.00
B101	56228	12/20/22	5045	SCHULTZ JESSICA	1155111000	3220	CONFERENCE/REIMB	0.00	997.93
B101	56229	12/20/22	3526	SOUTHWORTH BRIAN	1100293000	3210.2	8/11-12/14 MILEAGE	0.00	463.22
B101	56230	12/20/22	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	118.16
B101	56231	12/20/22	3888	UPS	1100261000	3430	UPS/SHIPPING	0.00	15.44
B101	56232	12/20/22	3926	VAN BUREN ISD	1100271000	4130	LABOR/BUS	0.00	84.24
B101	56232	12/20/22	3926	VAN BUREN ISD	1100271000	5790	SUPPLIES/BUS	0.00	34.30
TOTAL CHECK								0.00	118.54
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100252000	7910	BOARD MEM NAME PLAT	0.00	18.97
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS-BATTERIES	0.00	27.30
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100231000	7910.1	DO-PUNCHBOWL SUBSCR	0.00	71.88
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1155111000	7910	DAVIS-SWEEPERS	0.00	80.00
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100284000	5990	QUICKPORT CONNECT	0.00	137.50
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100252000	7910	BREAKFAST SUPPLIES	0.00	157.47
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100284000	5990	PROJECTOR BULBS	0.00	188.29
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1155111000	7910	DAVIS-SWEEPERS	0.00	256.90
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100284000	5990	TECH-DOC CAMERAS	0.00	867.36
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1155111000	3220	J.S./CONFERENCE-TRA	0.00	2,500.00
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100231000	7910.1	LABOR LAW POSTERS	0.00	47.50
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100261000	5990	SUPPLIES/MATERIALS	0.00	65.05
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS-FACEMASKS	0.00	9.98
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1100284000	5990	QUICK PORT CONNECTO	0.00	11.00
B101	56233	12/21/22	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE-BATTERIES	0.00	12.10
TOTAL CHECK								0.00	4,451.30
B101	56234	12/21/22	1728	HONOR CREDIT UNION	11	B101.102	PAYROLL ESTIMATE	0.00	122,279.26
B101	56235	12/29/22	5168	GROSVENOR BRANDON	1100261000	3410	DEC '22 CELL REIMB.	0.00	45.00
B101	56236	12/29/22	5046	KRALL CINDY	1100261000	3410	DEC '22 CELL REIMB.	0.00	34.98
B101	56237	12/29/22	2373	MCLOUTH MATT G	1100261000	3410	DEC '22 CELL REIMB.	0.00	50.00
B101	56238	12/29/22	5045	SCHULTZ JESSICA	1100261000	3410	DEC '22 CELL REIMB.	0.00	53.00
B101	56239	01/10/23	752	CONNER CHUCK	1100293000	3190.3	1/10 JV&VAR BOYS BB	0.00	145.00
B101	56240	01/10/23	5039	NITZ JERRY	1100293000	3190.3	1/10 VAR BOYS BB	0.00	85.00
B101	56241	01/10/23	5053	WIXON RYAN	1100293000	3190.3	1/10 VAR&JV BOYS BB	0.00	145.00
B101	56242	01/11/23	5091	A-1 REFRIGERATION	1188113435	3110.1	ESSERIII/MS AIR	0.00	25,429.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101	56243	01/11/23	247	AVENTRIC TECHNOLOGI	1100261000	5990	AED & SUPPLIES	0.00	4,635.00	
B101	56243	01/11/23	247	AVENTRIC TECHNOLOGI	1100261000	5990	AED SUPPLIES	0.00	1,171.00	
TOTAL CHECK									0.00	5,806.00
B101	56244	01/11/23	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	23.66	
B101	56245	01/11/23	5230	BONHOMME ROBERT	1188113000	2310	TUITION REIMB	0.00	900.00	
B101	56246	01/11/23	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	220.70	
B101	56247	01/11/23	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	39.41	
B101	56248	01/11/23	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES	0.00	533.36	
B101	56249	01/11/23	1339	FRONTIER	1100261000	3410	DISTRICT PHONE	0.00	1,226.75	
B101	56250	01/11/23	5043	GALESBURG-AUGUSTA H	1100293000	3210.1	MS WRESTLING INVITE	0.00	150.00	
B101	56251	01/11/23	1547	HAAS SYSTEMS INC	1100261000	4191	FIRE ALARM TESTING	0.00	2,745.00	
B101	56251	01/11/23	1547	HAAS SYSTEMS INC	1100261000	4191	QUARTERLY MONITORIN	0.00	81.00	
TOTAL CHECK									0.00	2,826.00
B101	56252	01/11/23	4722	HUDSON HIGH SCHOOL	1100293000	3210.1	SUPER 16 WREST INVI	0.00	225.00	
B101	56253	01/11/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	103.65	
B101	56253	01/11/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	131.20	
B101	56253	01/11/23	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRICIT	0.00	13,253.71	
TOTAL CHECK									0.00	13,488.56
B101	56254	01/11/23	5055	KALAMAZOO EXCAVATIO	1100261000	4110	DEC '22 PLOW/SALTIN	0.00	2,510.00	
B101	56255	01/11/23	2081	KSS ENTERPRISES	1100261000	4110	SUPPLIES	0.00	35.20	
B101	56256	01/11/23	5130	KUSMACK LAWCARE IN	1100261000	4110	NOV 22 MOW/FALL CLE	0.00	1,450.00	
B101	56257	01/11/23	2685	NEOLA INC	1100231000	4910	POLICY UPDATE SVC	0.00	1,295.00	
B101	56258	01/11/23	2800	OTIS ELEVATOR CO	1100261000	6410.3	ELEVATOR CONTRACT	0.00	1,250.16	
B101	56259	01/11/23	3050	R.W. LAPINE INC	1100261000	4110	AIREDALE REPAIRS	0.00	1,602.26	
B101	56260	01/11/23	3142	RIDDELL/ALL AMERICA	1100293000	4190	HELMET DECALS	0.00	202.06	
B101	56260	01/11/23	3142	RIDDELL/ALL AMERICA	1100293000	4190	FOOTBALL HELMET DEC	0.00	539.18	
TOTAL CHECK									0.00	741.24
B101	56261	01/11/23	3289	SC TECHNOLOGIES	1100261000	4120	THERMOSTATS	0.00	636.86	
B101	56262	01/11/23	3368	SECREST WARDLE LYNC	1100252000	3170	ADAIR, ET AL VS SOM	0.00	35.61	
B101	56263	01/11/23	3646	SUNRISE SUPPLIES	1100261000	5990	9V BATTERIES	0.00	74.40	

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B101	56264	01/11/23	3787	THRUN LAW FIRM PC	1100252000	3170	2023 RETAINER FEE	0.00	2,500.00
B101	56265	01/11/23	3888	UPS	1100261000	3430	SHIPPING	0.00	7.73
B101	56266	01/11/23	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CON WAT&SEW	0.00	36.42
B101	56266	01/11/23	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE WAT&SEW	0.00	39.32
B101	56266	01/11/23	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FLD/WATER&SE	0.00	64.83
B101	56266	01/11/23	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN WATER & SEWER	0.00	1,246.37
B101	56266	01/11/23	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	582.78
B101	56266	01/11/23	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER&SEWER	0.00	445.72
TOTAL CHECK								0.00	2,415.44
B101	56267	01/11/23	5229	WANKO KEVIN	1100284000	5990	MATERIALS REIMB	0.00	301.88
B101	56268	01/11/23	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,618.44
B101	56269	01/13/23	5226	BRADSTREET STEVE	1100293000	3190.3	1/13 VAR BOYS BB	0.00	85.00
B101	56270	01/13/23	5232	CREAGAN JOE	1188113352	3710	TEXTBOOK REIMB	0.00	153.00
B101	56271	01/13/23	5233	FISHER LANDON	1188113352	3710	TEXTBOOK REIMB	0.00	94.75
B101	56272	01/13/23	4795	GURITZ BRIAN	1100293000	3190.3	1/13 JV BOYS BB	0.00	60.00
B101	56273	01/13/23	3225	RUSSOM TOM	1100293000	3190.3	1/13 JV BOYS BB	0.00	60.00
B101	56274	01/13/23	5227	STAPERT BRAD	1100293000	3190.3	1/13 VAR BOYS BB	0.00	85.00
B101	56274	01/13/23	5227	STAPERT BRAD	1100293000	3190.3	1/13 VAR BOYS BB	0.00	-85.00
TOTAL CHECK								0.00	0.00
B101	56275	01/13/23	5228	VANELK JOHN	1100293000	3190.3	1/13 VAR BOYS BB	0.00	85.00
B101	56276	01/13/23	4049	WARRINER MAX	1100293000	3190.3	1/13 VAR BOYS BB	0.00	85.00
B101	56277	01/16/23	5236	ALEXANDER TREVIN	1100293000	3190.3	1/16 JV GIRLS BB	0.00	60.00
B101	56278	01/16/23	5241	ANDERSON TRENT	1100293000	3190.3	1/18 WRESTLING	0.00	160.00
B101	56278	01/16/23	5241	ANDERSON TRENT	1100293000	3190.3	1/18 WRESTLING	0.00	-160.00
TOTAL CHECK								0.00	0.00
B101	56279	01/16/23	5238	BABIN MIKE	1100293000	3190.3	1/16 VAR GIRLS BB	0.00	85.00
B101	56280	01/16/23	5239	CURTIS JOHN	1100293000	3190.3	1/18 JH GIRLS BB	0.00	75.00
B101	56281	01/16/23	5084	HAINS DECKER	1100293000	3190.3	1/16 VAR GIRLS BB	0.00	85.00
B101	56282	01/16/23	5222	HAWLEY NIC	1100293000	3190.3	1/16 VAR GIRLS BB	0.00	85.00
B101	56283	01/16/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	116,274.35
B101	56284	01/16/23	2327	MATTESON DALE	1100293000	3190.3	1/17 VAR BOYS BB	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56285	01/16/23	5237	RILEY TIMOTHY	1100293000	3190.3	1/16 JV GIRLS BB	0.00	60.00
B101	56286	01/16/23	4714	SIVAK STEVEN	1100293000	3190.3	1/17 JV BOYS BB	0.00	60.00
B101	56287	01/16/23	3540	SPENCER MIKE	1100293000	3190.3	1/18 WRESTLING	0.00	160.00
B101	56288	01/16/23	3689	TAVERNIER KEVIN	1100293000	3190.3	1/17 VAR BOYS BB	0.00	85.00
B101	56289	01/16/23	4649	WAASO DAVID	1100293000	3190.3	1/17 JV&VAR BOYS BB	0.00	145.00
B101	56290	01/16/23	4037	WALTERS MIKE	1100293000	3190.3	1/18 JH GIRLS BB	0.00	75.00
B101	56291	01/17/23	5242	ALL-STAR OFFICIALS	1100293000	3210.1	ALLSTAR OFF ASSOC	0.00	275.00
B101	56292	01/17/23	204	ARMBRUSTER MICHAEL	1100293000	3190.3	1/20 VAR BOYS BB	0.00	85.00
B101	56293	01/17/23	4660	ARROW FENCE & GATE	1100261000	3120.2	ELEM FENCING INSTAL	0.00	1,568.00
B101	56294	01/17/23	241	AUGST TYLER	1100231000	1140	QTR END 12/31/22	0.00	120.00
B101	56295	01/17/23	5238	BABIN MIKE	1100293000	3190.3	1/19 JV GIRLS/BOYS	0.00	120.00
B101	56296	01/17/23	322	BAUSHKE JON	1100231000	1140	QTR END 12/31/22	0.00	60.00
B101	56297	01/17/23	491	BRONSON HEALTHCARE	1100271000	3190.3	HB&NM/DOT PHYSICAL	0.00	170.00
B101	56298	01/17/23	520	BSN SPORTS	1100293000	5910.1	LETTERING ON WARMUP	0.00	442.50
B101	56298	01/17/23	520	BSN SPORTS	1100293000	5910.1	UNIFORMS	0.00	1,020.45
B101	56298	01/17/23	520	BSN SPORTS	1100293000	5910.1	UNIFORMS	0.00	1,133.85
TOTAL CHECK								0.00	2,596.80
B101	56299	01/17/23	628	CDW GOVERNMENT INC	1100284000	3190	GOOGLE WORKSPACE FO	0.00	1,776.00
B101	56300	01/17/23	732	COMCAST	1100261000	3410	BUS GARAGE/INTERNET	0.00	99.90
B101	56301	01/17/23	839	CROOK TOM	1100293000	3190.3	1/20 VAR GIRLS BB	0.00	85.00
B101	56302	01/17/23	5000	CURRY KIM	1100293000	3190.3	1/20 VAR BOYS BB	0.00	85.00
B101	56303	01/17/23	5114	ESSEX VICKI	1188113000	2310	TUITION REIMB	0.00	900.00
B101	56304	01/17/23	5070	FULLAM JOY	1155111000	5110	TEACH SUPPLIES	0.00	78.36
B101	56305	01/17/23	5068	GRUBKA JUSTIN	1100293000	3190.3	1/20 VAR BOYS BB	0.00	85.00
B101	56306	01/17/23	5064	HAYES DERRICK	1100293000	3190.3	1/19 JV GIRLS/BOYS	0.00	120.00
B101	56307	01/17/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,994.01
B101	56308	01/17/23	1908	JOHNSON ZOEY	1188113352	3710	DUAL ENROLL TEXTBOO	0.00	106.05
B101	56309	01/17/23	1954	KALAMAZOO REGIONAL	1100252000	3190.2	ADDTL PS TRAINING	0.00	3,430.00

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B101	56310	01/17/23	1997	KENNEDY JIM	1100231000	1140	QTR END 12/31/22	0.00	90.00
B101	56311	01/17/23	2300	MARTIN JOHN	1100293000	3190.3	1/20 VAR GIRLS BB	0.00	85.00
B101	56312	01/17/23	2429	MEYER MUSIC AND CHR	1188113000	3120.6	INSTRUMENT REPAIRS	0.00	229.53
B101	56313	01/17/23	2529	MILLER MARY	1100231000	1140	QTR END 12/31/22	0.00	90.00
B101	56314	01/17/23	5216	PANORAMA EDUCATION	1188511000	3450	HS PANORAMA	0.00	1,940.00
B101	56315	01/17/23	5243	SAFEROUTZ. LLC.	1100271000	4910	ROUTE TABLETS/SOFTW	0.00	5,088.00
B101	56316	01/17/23	3330	SCHOOL SPECIALTY IN	1188122000	5110	ESSEX/SUPPLIES	0.00	2.99
B101	56316	01/17/23	3330	SCHOOL SPECIALTY IN	1155111000	5110	M BOTTI/SUPPLIES	0.00	8.17
B101	56316	01/17/23	3330	SCHOOL SPECIALTY IN	1155111000	5110	K EBELING/SUPPLIES	0.00	8.17
B101	56316	01/17/23	3330	SCHOOL SPECIALTY IN	1188113000	5110	J ADDUCI/SUPPLIES	0.00	32.55
TOTAL CHECK								0.00	51.88
B101	56317	01/17/23	5045	SCHULTZ JESSICA	1155111000	5990.2	BINDERS	0.00	191.48
B101	56318	01/17/23	3530	SOUTHWORTH LAURIE	1100231000	1140	QTR END 12/31/22	0.00	90.00
B101	56319	01/17/23	5092	COREWELL HEALTH/SPE	1100271000	3190.3	D.H./DOT PANEL	0.00	57.00
B101	56320	01/17/23	4501	VAN BUREN COUNTY CL	1100231000	3190	SCHOOL ELEC REIMB	0.00	620.00
B101	56321	01/17/23	3926	VAN BUREN ISD	1100252000	7910	FINGERPRINTING	0.00	100.00
B101	56322	01/17/23	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	235.22
B101	56322	01/17/23	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.44
TOTAL CHECK								0.00	342.66
B101	56323	01/17/23	4039	WARD KARIE	1100231000	1140	QTR END 12/31/22	0.00	105.00
B101	56324	01/17/23	4059	WAY STEVEN	1100293000	3190.3	1/20 VAR GIRLS BB	0.00	85.00
B101	56325	01/17/23	4811	WILLBRANDT MATT	1100231000	1140	QTR END 12/31/22	0.00	90.00
B101	56326	01/18/23	391	BISHOP JOHN	1100293000	3190.3	1/18 WRESTLING	0.00	160.00
B101	56327	01/23/23	471	BREWER LARRY	1100293000	3190.3	1/23 VAR BOYS BB	0.00	85.00
B101	56328	01/23/23	5084	HAINS DECKER	1100293000	3190.3	1/23 JV & VAR BOYS	0.00	145.00
B101	56329	01/23/23	4037	WALTERS MIKE	1100293000	3190.3	1/23 VAR BOYS BB	0.00	85.00
B101	56330	01/23/23	5053	WIXON RYAN	1100293000	3190.3	1/23 JV BOYS BB	0.00	60.00
B101	56331	01/24/23	4800	BERGET ALAN	1100293000	3190.3	1/26 JH WRESTLING	0.00	125.00
B101	56331	01/24/23	4800	BERGET ALAN	1100293000	3190.3	1/26 JH WRESTLING	0.00	-125.00
TOTAL CHECK								0.00	0.00

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B101	56332	01/24/23	471	BREWER LARRY	1100293000	3190.3	1/24 VAR GIRLS BB	0.00	85.00
B101	56333	01/24/23	757	CONROY PAT	1100293000	3190.3	1/26 JH WRESTLING	0.00	125.00
B101	56333	01/24/23	757	CONROY PAT	1100293000	3190.3	1/26 JH WRESTLING	0.00	-125.00
TOTAL CHECK								0.00	0.00
B101	56334	01/24/23	5000	CURRY KIM	1100293000	3190.3	1/24 VAR GIRLS BB	0.00	85.00
B101	56335	01/24/23	5247	FEIRICK FRED	1100293000	3190.3	1/27 VAR BB	0.00	85.00
B101	56336	01/24/23	1306	FOSTER JIM	1100293000	3190.3	1/24 VAR GIRLS BB	0.00	85.00
B101	56337	01/24/23	1731	HOOD RANDY	1100293000	3190.3	1/27 JV BB	0.00	60.00
B101	56338	01/24/23	2413	MELVIN TANNER	1100293000	3190.3	1/27 VAR BB	0.00	85.00
B101	56339	01/24/23	5248	MITCHELL RICK	1100293000	3190.3	1/25 JH GIRLS BB	0.00	75.00
B101	56340	01/24/23	5032	NICEY, ROB	1100293000	3190.3	1/27 VAR BB	0.00	85.00
B101	56341	01/24/23	4714	SIVAK STEVEN	1100293000	3190.3	1/25 JH GIRLS BB	0.00	75.00
B101	56341	01/24/23	4714	SIVAK STEVEN	1100293000	3190.3	1/27 JV BB	0.00	60.00
TOTAL CHECK								0.00	135.00
B101	56342	01/25/23	4800	BERGET ALAN	1100293000	3190.3	1/26 JH WRESTLING	0.00	150.00
B101	56343	01/25/23	5250	HECKEL CONNOR	1100293000	3190.3	1/26 JH WRESTLING	0.00	150.00
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1188113000	5110	STIGER-MATERIALS	0.00	199.95
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	202.51
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100284000	5990	MISC. TECH SUPPLIES	0.00	236.50
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100293000	7910	ATHLETIC BANNERS	0.00	347.67
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100293000	5910.1	ATHLETIC STOOLS	0.00	375.94
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100261000	3430	POSTAGE	0.00	7.85
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100252000	7910	PC/MEETING PARKING	0.00	11.00
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE SUPPLIES	0.00	13.75
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100252000	5910	DO OFFICE SUPPLIES	0.00	27.47
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100261000	5990	MAINT OFFICE SUPPLI	0.00	42.97
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1155111000	5110	HS TEAHING SUPPLIES	0.00	90.00
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1155222000	5990.7	DAVIS/VFW BOOK DONA	0.00	102.49
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100231000	7910.1	BOARD MEM APPRECIAT	0.00	129.78
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1155111000	5210.1	VEND MACHINE BOOKS	0.00	580.88
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100293000	3220	CONF HOTELS	0.00	581.76
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1188284387	5990.35	ESSERII/CAMERA&CABL	0.00	681.67
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1155284387	5990.15	ESSERII/CAMERA&CABL	0.00	681.67
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100293000	3210.2	WRESTLING HOTELS	0.00	718.24
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100299635	3330	GRANT/GAS CARDS	0.00	2,500.00
B101	56344	01/25/23	1728	HONOR CREDIT UNION	1100299635	5990	GRANT/MEIJER CARDS	0.00	5,600.00
TOTAL CHECK								0.00	13,132.10
B101	56345	01/30/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	124,976.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101	56346	01/31/23	5253	BATTLE CREEK GLASS	1100261000	4110	WINDOW REPAIRS	0.00	2,021.86
B101	56347	01/31/23	488	BRONSON HEALTHCARE	1100293000	4910	ATH TRAINER PROGRAM	0.00	2,050.00
B101	56348	01/31/23	520	BSN SPORTS	1100293000	5910.1	BASKETBALL WARMUPS	0.00	2,106.00
B101	56348	01/31/23	520	BSN SPORTS	1100293000	5910.1	BASKETBALL JERSEY'S	0.00	1,863.00
TOTAL CHECK								0.00	3,969.00
B101	56349	01/31/23	3020	COLLEGE ENTRANCE EX	1188212000	5110	PSAT/NMSQT TEST FEE	0.00	64.80
B101	56350	01/31/23	4836	COMPREHENSIVE ENGIN	1188113435	3110.1	ESSERIII/HVAC SVCS	0.00	508.25
B101	56351	01/31/23	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	85.23
B101	56351	01/31/23	762	CONSUMERS ENERGY	1100261000	5510	GAS/JH&HS	0.00	6,761.14
TOTAL CHECK								0.00	6,846.37
B101	56352	01/31/23	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE/WATER	0.00	12.79
B101	56353	01/31/23	5168	GROSVENOR BRANDON	1100261000	3410	JAN '23 CELL REIMB	0.00	45.00
B101	56354	01/31/23	1614	HAUN KEVIN	1100293000	3190.3	1/31 JV&VAR BB	0.00	145.00
B101	56355	01/31/23	5093	HOFER STACI	1188113000	5110	NOVELS	0.00	32.00
B101	56356	01/31/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	39.97
B101	56356	01/31/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	9.18
B101	56356	01/31/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	194.23
TOTAL CHECK								0.00	243.38
B101	56357	01/31/23	5254	JAGER CHUCK	1100293000	3190.3	1/31 VAR BB	0.00	85.00
B101	56358	01/31/23	5046	KRALL CINDY	1100261000	3410	JAN '23 CELL REIMB	0.00	34.98
B101	56359	01/31/23	2081	KSS ENTERPRISES	1100261000	5990	BUCKETS	0.00	84.58
B101	56359	01/31/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	156.50
B101	56359	01/31/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,872.14
TOTAL CHECK								0.00	3,113.22
B101	56360	01/31/23	2270	MANN DALE	1100293000	3190.3	2/1 VAR WRESTLING	0.00	160.00
B101	56361	01/31/23	2373	MCLOUTH MATT G	1100261000	3410	JAN '23 CELL REIMB	0.00	50.00
B101	56362	01/31/23	2577	MOORMANN PRINTING I	1155111000	5990.2	DAVIS BEHAVIOR REPT	0.00	189.35
B101	56363	01/31/23	5255	POMRANKA REX	1100293000	3190.3	2/1 VAR WRESTLING	0.00	160.00
B101	56364	01/31/23	3083	RAWSTHORNE CHUCK	1100293000	3190.3	DIST BB ASSIGN	0.00	50.00
B101	56365	01/31/23	3330	SCHOOL SPECIALTY IN	1155241000	5910	OFFICE SUPPLIES	0.00	46.94
B101	56366	01/31/23	5045	SCHULTZ JESSICA	1100261000	3410	JAN '23 CELL REIMB	0.00	53.00

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B101	56367	01/31/23	3565	ST JOSEPH HIGH SCHO	1100293000	3210.1	JV&VAR WREST INVITE	0.00	325.00
B101	56368	01/31/23	3646	SUNRISE SUPPLIES	1100261000	5990	DESK SPRINGS	0.00	321.95
B101	56369	01/31/23	5256	THE LOCKOUT LLC	1100266256	5990	97D/BOOT SYS DEPOSI	0.00	34,788.63
B101	56370	01/31/23	3787	THRUN LAW FIRM PC	1100252000	3170	PROFESSIONAL SVCS	0.00	140.00
B101	56371	01/31/23	5252	TRAVERSE CITY CENTR	1100293000	3210.1	1/14 WRESTLING	0.00	250.00
B101	56372	01/31/23	5057	UNION CITY MIDDLE S	1100293000	3210.1	2/3 MATT SMITH INVI	0.00	150.00
B101	56373	01/31/23	3888	UPS	1100261000	3430	POSTAGE	0.00	23.19
B101	56374	01/31/23	3926	VAN BUREN ISD	1100271000	5710	OIL&GREASE	0.00	143.70
B101	56374	01/31/23	3926	VAN BUREN ISD	1100271000	5730	BUS PARTS	0.00	771.77
B101	56374	01/31/23	3926	VAN BUREN ISD	1100284000	3190	EMERGENCY MGMT SVCS	0.00	1,570.00
B101	56374	01/31/23	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS	0.00	1,840.32
B101	56374	01/31/23	3926	VAN BUREN ISD	1100271000	5790	BUS SUPPLIES	0.00	231.32
TOTAL CHECK								0.00	4,557.11
B101	56375	01/31/23	5108	VANDERWIJERE JEFF	1100293000	3190.3	1/31 JV&VAR BB	0.00	145.00
B101	56376	02/06/23	5029	CHAMBERS RYAN	1100293000	3190.3	2/6 JH GIRLS BB	0.00	75.00
B101	56377	02/06/23	1738	HORTON MICHAEL	1100293000	3190.3	2/7 JV&VAR GIRLS BB	0.00	145.00
B101	56378	02/06/23	4659	HUGHES WILLIAM	1100293000	3190.3	2/7 VAR GIRLS BB	0.00	85.00
B101	56379	02/06/23	5259	LUBIENIECKI PAUL	1100293000	3190.3	2/6 JH GIRLS BB	0.00	75.00
B101	56380	02/06/23	5248	MITCHELL RICK	1100293000	3190.3	2/7 VAR GIRLS BB	0.00	85.00
B101	56381	02/06/23	4658	TURNBULL DOUGLAS	1100293000	3190.3	2/7 JV GIRLS BB	0.00	60.00
B101	56382	02/08/23	5117	AUGST NANCY	1188241000	5910	SUPPLIES/REIMB	0.00	104.34
B101	56383	02/08/23	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	23.46
B101	56384	02/08/23	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	249.72
B101	56385	02/08/23	799	COULTER ANOTHONY	1100293000	3190.3	2/8 JH GIRLS BB	0.00	75.00
B101	56386	02/08/23	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	121.90
B101	56387	02/08/23	959	DECATUR REPUBLICAN	1100252000	3610	REPUBLICAN SUBSCRIP	0.00	35.00
B101	56387	02/08/23	959	DECATUR REPUBLICAN	1100252000	7910	CLASSIFIEDS/MILLGE	0.00	622.00
TOTAL CHECK								0.00	657.00
B101	56388	02/08/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	130.43
B101	56388	02/08/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	102.26

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B101	56388	02/08/23	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	13,050.85
TOTAL	CHECK							0.00	13,283.54
B101	56389	02/08/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,719.15
B101	56390	02/08/23	5055	KALAMAZOO EXCAVATIO	1100261000	4110	JAN '23 SNOW PLOWIN	0.00	4,920.00
B101	56391	02/08/23	5262	MARTINEZ JASMINE	1188113352	3710	TEXTBOOK REIMB	0.00	142.74
B101	56392	02/08/23	2429	MEYER MUSIC AND CHR	1188113000	3120.6	INSTRUMENT REPAIRS	0.00	91.31
B101	56393	02/08/23	5263	PARISH BRAYDEN	1188113352	3710	TEXTBOOK REIMB.	0.00	243.18
B101	56394	02/08/23	2256	QUADIENIT LEASING US	1100261000	3430	POSTAGE LEASE	0.00	317.85
B101	56395	02/08/23	3086	RC AUTOMOTIVE SUPPL	1100261000	5990	SUPPLIES/MATERIALS	0.00	61.56
B101	56395	02/08/23	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	BULBS/BUS GARAGE	0.00	7.96
TOTAL	CHECK							0.00	69.52
B101	56396	02/08/23	3330	SCHOOL SPECIALTY IN	1188113000	5110	ADDUCI/SUPPLIES	0.00	467.01
B101	56396	02/08/23	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS CUMULTV FOLDE	0.00	54.90
TOTAL	CHECK							0.00	521.91
B101	56397	02/08/23	3695	TAYLORS FLORIST & G	1100231000	7910.1	H.B. FUNERAL FLOWER	0.00	80.00
B101	56398	02/08/23	3926	VAN BUREN ISD	1155111435	3110.2	ESSERIII/CONSULT SV	0.00	6,316.00
B101	56399	02/08/23	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS MS WATER&SEW	0.00	483.42
B101	56399	02/08/23	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	582.80
B101	56399	02/08/23	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD WATER&	0.00	64.83
B101	56399	02/08/23	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS WATER&SEWER	0.00	36.42
B101	56399	02/08/23	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE WATER&SE	0.00	40.99
B101	56399	02/08/23	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN WATER&SEWER	0.00	1,312.01
TOTAL	CHECK							0.00	2,520.47
B101	56400	02/08/23	4037	WALTERS MIKE	1100293000	3190.3	2/8 JH GIRLS BB	0.00	75.00
B101	56401	02/08/23	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,623.93
B101	56402	02/09/23	260	BAILEY MIKE	1100293000	3190.3	2/9 JV&VAR GIRLS BB	0.00	145.00
B101	56403	02/09/23	2300	MARTIN JOHN	1100293000	3190.3	2/9 JV&VAR GIRLS BB	0.00	145.00
B101	56404	02/09/23	4037	WALTERS MIKE	1100293000	3190.3	2/9 JV&VAR GIRLS BB	0.00	145.00
B101	56405	02/13/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	121,334.46
B101	56406	02/14/23	204	ARMBRUSTER MICHAEL	1100293000	3190.3	2/14 V GIRLS/BOYS B	0.00	170.00
B101	56407	02/14/23	5238	BABIN MIKE	1100293000	3190.3	2/14 JV BB/VAR GB	0.00	145.00
B101	56408	02/14/23	5068	GRUBKA JUSTIN	1100293000	3190.3	2/14 VAR BOYS BB	0.00	85.00

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B101	56409	02/14/23	5268	HUTSON CHRISTIAN	1100293000	3190.3	2/14 JH GIRLS BB	0.00	75.00
B101	56410	02/14/23	5269	POST BILL	1100293000	3190.3	2/14 JH GIRLS BB	0.00	75.00
B101	56411	02/14/23	5267	SCHMALTZ KEN	1100293000	3190.3	2/14 VAR BOYS BB	0.00	85.00
B101	56412	02/14/23	5053	WIXON RYAN	1100293000	3190.3	2/14 JV BB/VAR GB	0.00	145.00
B101	56413	02/15/23	193	ARAMARK	1100271000	7910	TRANSP0 JACKETS	0.00	116.98
B101	56413	02/15/23	193	ARAMARK	1100271000	7910	TRANSP0 COATS	0.00	233.96
TOTAL CHECK								0.00	350.94
B101	56414	02/15/23	732	COMCAST	1100261000	3410	BUS GARAGE/INTERNET	0.00	99.90
B101	56415	02/15/23	923	DECATUR FOOD SERVIC	1188113000	5990	SUBSTITUTE LUNCH	0.00	145.29
B101	56416	02/15/23	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	23.77
B101	56417	02/15/23	1232	EXPLORE LEARNING	1155511000	3450	REFLEX SITE LICENSE	0.00	2,965.50
B101	56418	02/15/23	1339	FRONTIER	1100261000	3410	DISTRICT TELEPHONES	0.00	1,172.28
B101	56419	02/15/23	5063	GARCIA ARTURO	1100293000	3190.3	TRACK WRESTLING FEE	0.00	1,300.00
B101	56420	02/15/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	2,143.80
B101	56421	02/15/23	1914	JONES REID	1100293000	3190.3	2/17 JH WRESTLING	0.00	225.00
B101	56422	02/15/23	5265	LANGUAGE TESTING IN	1188212000	5110	SEALOF BILITERACY T	0.00	20.00
B101	56423	02/15/23	5266	MEETH BRIAN	1100261000	3120.2	'22 FBALL FIELD PAI	0.00	2,600.00
B101	56424	02/15/23	2887	PERFORMANCE HEALTH	1100293000	5910.1	ATHLETIC SUPPLIES	0.00	222.35
B101	56425	02/15/23	3052	RABER KEVIN	1100293000	3190.3	2/17 JH WRESTLING	0.00	225.00
B101	56426	02/15/23	5092	COREWELL HEALTH/SPE	1100271000	3190.3	DRUG CONSORTIUM	0.00	210.00
B101	56427	02/15/23	3540	SPENCER MIKE	1100293000	3190.3	2/17 JH WRESTLING	0.00	225.00
B101	56428	02/15/23	3888	UPS	1100261000	3430	POSTAGE	0.00	7.73
B101	56429	02/15/23	4683	US AWARDS	1100293000	7910	WRESTLING MEDALS	0.00	375.72
B101	56430	02/15/23	3926	VAN BUREN ISD	1188113352	3710	MIDDLE COLLEGE TUIT	0.00	6,358.22
B101	56430	02/15/23	3926	VAN BUREN ISD	1155111000	8220	ESL SVCS #2	0.00	7,220.00
B101	56430	02/15/23	3926	VAN BUREN ISD	1188113000	8220	ESL SVCS #2	0.00	7,220.00
B101	56430	02/15/23	3926	VAN BUREN ISD	1100391000	3120	YR 1 EIDEX TOOLS	0.00	2,224.00
B101	56430	02/15/23	3926	VAN BUREN ISD	1100284000	3190	Q3-NTWORK ADMIN SUP	0.00	29,397.16
TOTAL CHECK								0.00	52,419.38

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B101	56431	02/15/23	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	250.50	
B101	56431	02/15/23	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.34	
TOTAL CHECK									0.00	357.84
B101	56432	02/20/23	260	BAILEY MIKE	1100293000	3190.3	2/20 VAR BOYS BB	0.00	85.00	
B101	56433	02/20/23	5239	CURTIS JOHN	1100293000	3190.3	2/20 JH GIRLS BB	0.00	75.00	
B101	56434	02/20/23	5270	FALAK CHRIS	1100293000	3190.3	2/20 VAR GIRLS BB	0.00	85.00	
B101	56435	02/20/23	5271	FRENCH JIM	1100293000	3190.3	2/20 VAR GIRLS BB	0.00	85.00	
B101	56436	02/20/23	4795	GURITZ BRIAN	1100293000	3190.3	2/20 JV BOYS BB	0.00	60.00	
B101	56437	02/20/23	2300	MARTIN JOHN	1100293000	3190.3	2/20 VAR BOYS BB	0.00	85.00	
B101	56438	02/20/23	5272	NICHOLS DAVID	1100293000	3190.3	2/20 VAR BOYS BB	0.00	85.00	
B101	56439	02/20/23	3670	SZYMCZAK CHAD	1100293000	3190.3	2/20 VAR GIRLS BB	0.00	85.00	
B101	56440	02/20/23	4658	TURNBULL DOUGLAS	1100293000	3190.3	2/20 JV BOYS BB	0.00	60.00	
B101	56441	02/20/23	3855	TURNER HORACE	1100293000	3190.3	2/20 JH GIRLS BB	0.00	75.00	
B101	56441	02/20/23	3855	TURNER HORACE	1100293000	3190.3	2/20 JH GIRLS BB	0.00	-75.00	
TOTAL CHECK									0.00	0.00
B101	56442	02/20/23	4795	GURITZ BRIAN	1100293000	3190.3	2/20 JH GIRLS BB	0.00	65.00	
B101	56443	02/21/23	5274	BLOMGREN GREG	1100293000	3190.3	2/23 JV GIRLS BB	0.00	60.00	
B101	56444	02/21/23	427	BOITNOTT LYNN	1100293000	3190.3	2/23 JV GIRLS BB	0.00	60.00	
B101	56445	02/21/23	540	BULLOCK JONATHAN	1100293000	3190.3	2/21 JV&VAR BOYS BB	0.00	145.00	
B101	56446	02/21/23	752	CONNER CHUCK	1100293000	3190.3	2/23 VAR GIRLS BB	0.00	85.00	
B101	56447	02/21/23	806	COUNTRYMAN DEREK	1100293000	3190.3	2/23 VAR GIRLS BB	0.00	85.00	
B101	56448	02/21/23	5247	FEIRICK FRED	1100293000	3190.3	2/21 VAR BOYS BB	0.00	85.00	
B101	56449	02/21/23	1306	FOSTER JIM	1100293000	3190.3	2/23 VAR GIRLS BB	0.00	85.00	
B101	56450	02/21/23	5032	NICEY, ROB	1100293000	3190.3	2/21 JV&VAR BOYS BB	0.00	145.00	
B101	56451	02/23/23	247	AVENTRIC TECHNOLOGI	1100261000	5990	AED PARTS	0.00	532.00	
B101	56452	02/23/23	3790	BLUUM OF MINNESOTA,	1155284435	5990.1	SEE ATTACHED QUOTE	0.00	7,471.49	
B101	56452	02/23/23	3790	BLUUM OF MINNESOTA,	1155284435	5990.1	ESTIMATED SHIPPING/	0.00	9.77	
TOTAL CHECK									0.00	7,481.26
B101	56453	02/23/23	762	CONSUMERS ENERGY	1100261000	5510	JR&HS GAS	0.00	6,874.76	
B101	56453	02/23/23	762	CONSUMERS ENERGY	1100261000	5510	GAS	0.00	88.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56453	02/23/23	762	CONSUMERS ENERGY	1100261000	5510	GAS REIM FIELD CHAR	0.00	300.00
TOTAL CHECK								0.00	7,262.96
B101	56454	02/23/23	883	DAKTRONICS INC	1100261000	5990	PARTS	0.00	25.00
B101	56455	02/23/23	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER RE	0.00	49.99
B101	56456	02/23/23	5168	GROSVENOR BRANDON	1100261000	3410	FEB '23 CELL REIMB.	0.00	45.00
B101	56457	02/23/23	1538	GURITZ NICOLE	1100271000	3190.3	LICENSE RENEWAL	0.00	78.00
B101	56458	02/23/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	33.84
B101	56458	02/23/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	33.84
B101	56458	02/23/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	9.18
B101	56458	02/23/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	159.34
TOTAL CHECK								0.00	236.20
B101	56459	02/23/23	1932	JW PEPPER & SON INC	1188113000	5111	WINTER MUSIC	0.00	115.00
B101	56459	02/23/23	1932	JW PEPPER & SON INC	1188113000	5111	MUSIC	0.00	9.99
B101	56459	02/23/23	1932	JW PEPPER & SON INC	1188113000	5111	MUSIC	0.00	9.00
TOTAL CHECK								0.00	133.99
B101	56460	02/23/23	5046	KRALL CINDY	1100261000	3410	FEB '23 CELL REIMB.	0.00	34.98
B101	56461	02/23/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	1,599.03
B101	56462	02/23/23	5265	LANGUAGE TESTING IN	1188212000	5110	SEAL OF BILITERACY	0.00	100.00
B101	56463	02/23/23	2373	MCLOUTH MATT G	1100261000	3410	FEB '23 CELL REIMB.	0.00	50.00
B101	56464	02/23/23	3311	SCHOLASTIC BOOK FAI	1155222000	5990.7	BOOK FAIR	0.00	2,304.26
B101	56465	02/23/23	5045	SCHULTZ JESSICA	1100261000	3410	FEB '23 CELL REIMB.	0.00	53.00
B101	56466	02/23/23	3518	SOUTHWEST 10 CONFER	1100293000	7910	STAR LEAGUE SOFTWAR	0.00	1,550.00
B101	56467	02/23/23	3525	SOUTHWESTERN MICHIG	1188113352	3710	DUAL ENROLL	0.00	13,395.50
B101	56468	02/23/23	3888	UPS	1100261000	3430	POSTAGE	0.00	12.61
B101	56469	02/27/23	229	ATHEY RICHARD A	1100293000	3190.3	MHSAA GIRLS BB ANNO	0.00	100.00
B101	56470	02/27/23	5276	BENNER JAMIE	1100293000	3190.3	MHSAA GIRLS BB BOOK	0.00	100.00
B101	56471	02/27/23	609	CARSON KIM	1100293000	3190.3	MHSAA GIRLS BB-TICK	0.00	100.00
B101	56472	02/27/23	5247	FEIRICK FRED	1100293000	3190.3	2/27 MHSAA GIRLS BB	0.00	81.84
B101	56473	02/27/23	1331	FRIDAY GEORGE	1100293000	3190.3	2/27 MHSAA GIRLS BB	0.00	70.00
B101	56474	02/27/23	1481	GRAY CHRISTOPHER	1100293000	3190.3	2/27 MHSAA GIRLS B	0.00	70.00

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B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100252000	5910	DO-OFFICE SUPPLIES	0.00	71.25
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1188113000	5111	ELEM MUSIC SUPPLIES	0.00	87.99
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE-CUPS	0.00	18.99
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100261000	3430	POSTAGE	0.00	24.63
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100252000	3220	MC/MSBO CONFER	0.00	45.00
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100231000	7910.1	FUNERAL FLOWERS	0.00	53.00
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1188284387	5990.35	ESSERII/SEC SERVER	0.00	59.40
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1188113000	7910	SCIENCE OLYMPIAD RE	0.00	70.00
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100252000	7910	MC-VENTO GAS CARDS	0.00	200.00
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1155222000	5990.7	SCHOLASTIC\$/DAVIS	0.00	306.03
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100231000	3220.3	BOARD MEM REGISTR	0.00	594.00
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	616.39
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100284000	5990	MISC TECH SUPPLIES	0.00	693.70
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100299635	3330	GRANT-GAS CARDS	0.00	1,550.00
B101	56475	02/27/23	1728	HONOR CREDIT UNION	1100266255	3190	97C SECURE ED CONSU	0.00	6,000.00
TOTAL CHECK								0.00	10,390.38
B101	56476	02/27/23	5221	MELVIN RANDY	1100293000	3190.3	2/27 MHSAA GIRLS BB	0.00	70.00
B101	56477	02/27/23	4686	MILLIN SCOTT	1100293000	3190.3	2/27 MHSAA GIRLS BB	0.00	75.60
B101	56478	02/27/23	3194	ROSEMA JUSTIN	1100293000	3190.3	MHSAA GIRLS BB CLOC	0.00	100.00
B101	56479	02/27/23	5277	RUDELL JOHN	1100293000	3190.3	2/27 MHSAA GIRLS BB	0.00	81.84
B101	56480	02/27/23	3526	SOUTHWORTH BRIAN	1100293000	3190.3	MHSAA GIRLS BB MGR	0.00	150.00
B101	56481	02/27/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	114,097.35
B101	56482	03/01/23	471	BREWER LARRY	1100293000	3190.3	3/1 MHSAA GIRLS BB	0.00	70.00
B101	56483	03/01/23	1331	FRIDAY GEORGE	1100293000	3190.3	3/1 MHSAA GIRLS BB	0.00	140.00
B101	56484	03/01/23	5084	HAINS DECKER	1100293000	3190.3	3/1 MHSAA GIRLS BB	0.00	149.12
B101	56485	03/01/23	1778	HURDELBRINK RICK	1100293000	3190.3	3/1 MHSAA GIRLS BB	0.00	149.12
B101	56486	03/01/23	5079	MORRELL LARRY	1100293000	3190.3	3/1 MHSAA GIRLS BB	0.00	74.56
B101	56487	03/01/23	5026	VANLERBERGHE TONY	1100293000	3190.3	3/1 MHSAA GIRLS BB	0.00	78.00
B101	56488	03/06/23	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING FAUCET	0.00	394.64
B101	56489	03/06/23	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	23.27
B101	56490	03/06/23	491	BRONSON HEALTHCARE	1100271000	3190.3	N.G./DOT PHYSICAL	0.00	85.00
B101	56491	03/06/23	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB.	0.00	74.05
B101	56491	03/06/23	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	10.50
TOTAL CHECK								0.00	84.55
B101	56492	03/06/23	5074	COLE JILL	1155111000	3220	MILEAGE REIMB.	0.00	9.88

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B101	56492	03/06/23	5074	COLE JILL	1155111000	3220	MILEAGE REIMB.	0.00	26.43
TOTAL CHECK								0.00	36.31
B101	56493	03/06/23	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	295.86
B101	56494	03/06/23	923	DECATUR FOOD SERVIC	1188113000	5990	FEB 23 SUB MEALS	0.00	175.35
B101	56494	03/06/23	923	DECATUR FOOD SERVIC	1100252000	7910	CONFERENCE/BUFFET	0.00	600.00
TOTAL CHECK								0.00	775.35
B101	56495	03/06/23	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	101.79
B101	56496	03/06/23	1180	ELITE FUND INC	1100284000	3190	ECF ROUND 3	0.00	275.00
B101	56497	03/06/23	5281	HURST MECHANICAL	1100261000	4110	HVAC REPAIRS	0.00	530.02
B101	56498	03/06/23	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRICIT	0.00	13,201.89
B101	56498	03/06/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	129.12
B101	56498	03/06/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	99.93
TOTAL CHECK								0.00	13,430.94
B101	56499	03/06/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	2,065.38
B101	56500	03/06/23	1954	KALAMAZOO REGIONAL	1155241000	5910	DAVIS BEHAVE REPORT	0.00	293.13
B101	56501	03/06/23	2246	MADARAS GRAPHICS LL	1100293000	7910	BASKETBALL JERSEYS	0.00	660.00
B101	56501	03/06/23	2246	MADARAS GRAPHICS LL	1100293000	7910	RAIDER HATS/BASEBAL	0.00	500.00
TOTAL CHECK								0.00	1,160.00
B101	56502	03/06/23	3050	R.W. LAPINE INC	1100261000	4110	BOILER MATERIALS	0.00	507.51
B101	56502	03/06/23	3050	R.W. LAPINE INC	1100261000	4110	BOILER REPAIRS	0.00	1,196.50
B101	56502	03/06/23	3050	R.W. LAPINE INC	1100261000	4110	BOILER MAINTENANCE	0.00	7,793.00
TOTAL CHECK								0.00	9,497.01
B101	56503	03/06/23	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	WASHER FLUID	0.00	29.94
B101	56504	03/06/23	5280	SCHEIDE SPORTS	1100293000	7910	SPORT EQUIPMENT	0.00	2,134.84
B101	56505	03/06/23	3383	SET SEG	1100259000	3990.1	4TH QTR/WORK COMP	0.00	3,551.00
B101	56506	03/06/23	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	720.20
B101	56506	03/06/23	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	332.53
TOTAL CHECK								0.00	1,052.73
B101	56507	03/06/23	3787	THRUN LAW FIRM PC	1100252000	3170	LEGAL SERVICES	0.00	336.00
B101	56508	03/06/23	3844	TRUES TOWING	1100271000	4910	BUS TOWING	0.00	337.50
B101	56508	03/06/23	3844	TRUES TOWING	1100271000	4910	BUS - TOWING	0.00	337.50
B101	56508	03/06/23	3844	TRUES TOWING	1100271000	4910	BUS - TOWING	0.00	337.50
TOTAL CHECK								0.00	1,012.50
B101	56509	03/06/23	3926	VAN BUREN ISD	1100271000	4130	BUS-LABOR	0.00	330.48
B101	56509	03/06/23	3926	VAN BUREN ISD	1100271000	5730	BUS-PARTS	0.00	690.02

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B101	56509	03/06/23	3926	VAN BUREN ISD	1100271000	5790	BUS-SUPPLIES	0.00	71.21
TOTAL CHECK								0.00	1,091.71
B101	56510	03/06/23	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS WATER/SEWER	0.00	36.42
B101	56510	03/06/23	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE WATER	0.00	40.62
B101	56510	03/06/23	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD WATER/	0.00	64.83
B101	56510	03/06/23	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER	0.00	582.80
B101	56510	03/06/23	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER/SEWER	0.00	476.52
B101	56510	03/06/23	3992	VILLAGE OF DECATUR	1100261000	3830	MS/HS WATER & SEW	0.00	1,313.59
TOTAL CHECK								0.00	2,514.78
B101	56511	03/06/23	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,596.16
B101	56512	03/13/23	5091	A-1 REFRIGERATION	1188113435	3110.1	ESSERIII/MS AHU INS	0.00	31,991.32
B101	56513	03/13/23	396	BL HARROUN & SONS I	1100261000	4190	1/23 FIRE PUMP CHUR	0.00	450.00
B101	56514	03/13/23	618	CASS COUNTY TREASUR	1100259000	7610	'22 SHORT TRM TX BO	0.00	26.30
B101	56515	03/13/23	857	CUMMINGS SALES AND	1100261000	3120.2	ANN GENERATOR MAINT	0.00	532.29
B101	56516	03/13/23	1339	FRONTIER	1100261000	3410	DISTRICT TELEPHONE	0.00	1,191.62
B101	56517	03/13/23	5168	GROSVENOR BRANDON	1100261000	3410	MARCH '23 CELL REIM	0.00	45.00
B101	56518	03/13/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,645.06
B101	56519	03/13/23	1932	JW PEPPER & SON INC	1188113000	5111	SUPPLIES	0.00	127.99
B101	56519	03/13/23	1932	JW PEPPER & SON INC	1188113000	5111	SUPPLIES	0.00	236.00
TOTAL CHECK								0.00	363.99
B101	56520	03/13/23	5046	KRALL CINDY	1100261000	3410	MARCH '23 CELL REIM	0.00	34.98
B101	56521	03/13/23	2081	KSS ENTERPRISES	1100261000	5990	BACKPACK VACS	0.00	1,681.91
B101	56522	03/13/23	2373	MCLOUTH MATT G	1100261000	3410	MARCH '23 CELL REIM	0.00	50.00
B101	56523	03/13/23	5284	MSCA HEADQUARTERS	1155111000	3220	MSCA CONFERENCE-JOY	0.00	50.00
B101	56524	03/13/23	5045	SCHULTZ JESSICA	1100261000	3410	MARCH '23 CELL REIM	0.00	53.00
B101	56525	03/13/23	3695	TAYLORS FLORIST & G	1100231000	7910.1	D.P./FUNERAL FLOWER	0.00	90.00
B101	56526	03/13/23	4838	TELE-RAD, INC.	1100271000	3190.3	FCC LICENSING FEES	0.00	250.00
B101	56527	03/13/23	3888	UPS	1100261000	3430	POSTAGE/SHIPPING	0.00	12.61
B101	56528	03/13/23	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	267.98
B101	56529	03/13/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	115,143.10
B101	56530	03/21/23	491	BRONSON HEALTHCARE	1100271000	3190.3	NG-DOT PHYSICAL	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56531	03/21/23	520	BSN SPORTS	1100293000	5910.1	TRACK SUPPLIES	0.00	974.46
B101	56532	03/21/23	732	COMCAST	1100261000	3410	BUS GARAGE-INTERNET	0.00	99.90
B101	56533	03/21/23	762	CONSUMERS ENERGY	1100261000	5510	DAVIS GAS	0.00	92.67
B101	56533	03/21/23	762	CONSUMERS ENERGY	1100261000	5510	HS GAS	0.00	6,087.29
TOTAL CHECK								0.00	6,179.96
B101	56534	03/21/23	1331	FRIDAY GEORGE	1100293000	3190.3	3/23 VAR SOFTBALL	0.00	150.00
B101	56534	03/21/23	1331	FRIDAY GEORGE	1100293000	3190.3	3/23 VAR SOFTBALL	0.00	-150.00
TOTAL CHECK								0.00	0.00
B101	56535	03/21/23	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER	0.00	12.79
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1188113000	5110	HS SPANISH/MATERIAL	0.00	29.47
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS-OFFICE SUPPLI	0.00	46.52
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1100252000	7910	MCVENTO GAS CARDS	0.00	161.85
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1100261000	5990	MAINTENANCE/MOTOR	0.00	168.74
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1188212000	5110	TESTING/HEADPHONES	0.00	175.00
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1155111000	5110	UFLI TEACH MANUALS	0.00	230.00
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1100284000	5990	TECH SUPPLIES/TOOLS	0.00	264.84
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1100232000	3210	MF/CONF HOTEL DEPOS	0.00	270.00
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1100252000	3220	MC/MSBO CONFERENCE	0.00	270.00
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1155222000	5990.7	SCHOLASTIC PROFITS	0.00	1,090.83
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1100293000	3210.2	WRESTLING STATE HOT	0.00	1,144.50
B101	56536	03/21/23	1728	HONOR CREDIT UNION	1155111000	5990.2	DAVIS BRIDGE SUPPLI	0.00	330.86
TOTAL CHECK								0.00	4,182.61
B101	56537	03/21/23	5286	J & J LOCKSMITHS	1100261000	4110	SERVICE CALL/REPAIR	0.00	280.00
B101	56538	03/21/23	1932	JW PEPPER & SON INC	1188113000	5111	SCORES/SUPPLIES	0.00	33.00
B101	56538	03/21/23	1932	JW PEPPER & SON INC	1188113000	5111	MUSIS SUPPLIES	0.00	65.00
TOTAL CHECK								0.00	98.00
B101	56539	03/21/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	4,836.99
B101	56540	03/21/23	3368	SECREST WARDLE LYNC	1100252000	3170	ADAI, ET AL VS SOM	0.00	63.97
B101	56541	03/21/23	3457	SMALLBONE MARTY	1100293000	3190.3	3/23 VAR SOFTBALL	0.00	150.00
B101	56541	03/21/23	3457	SMALLBONE MARTY	1100293000	3190.3	3/23 VAR SOFTBALL	0.00	-150.00
TOTAL CHECK								0.00	0.00
B101	56542	03/21/23	5092	COREWELL HEALTH/SPE	1100271000	3190.3	CK/DOT DRUG PANEL	0.00	219.62
B101	56543	03/21/23	3881	UNITY SCHOOL BUS PA	1100271000	5790	WIPERS/BULBS	0.00	126.49
B101	56544	03/21/23	3888	UPS	1100261000	3430	POSTAGE	0.00	12.61
B101	56545	03/21/23	3926	VAN BUREN ISD	1100271000	5790	SUPPLIES/MATERIALS	0.00	71.59
B101	56545	03/21/23	3926	VAN BUREN ISD	1100271000	5730	PARTS	0.00	188.78
B101	56545	03/21/23	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIR/MAINTENA	0.00	213.84

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TOTAL CHECK								0.00	474.21
B101	56546	03/21/23	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT-CELL PHONE	0.00	107.34
B101	56547	03/27/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	124,664.97
B101	56548	03/28/23	241	AUGST TYLER	1100231000	1140	QTR END 3/31/23	0.00	90.00
B101	56549	03/28/23	322	BAUSHKE JON	1100231000	1140	QTR END 3/31/23	0.00	90.00
B101	56550	03/28/23	396	BL HARROUN & SONS I	1100261000	4190	REPLACE VALVE	0.00	880.26
B101	56551	03/28/23	520	BSN SPORTS	1100293000	5910.1	L SCREENS	0.00	943.98
B101	56552	03/28/23	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB.	0.00	10.50
B101	56552	03/28/23	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB.	0.00	10.50
TOTAL CHECK								0.00	21.00
B101	56553	03/28/23	5114	ESSEX VICKI	1188113000	3220	MILEAGE REIMBURSEME	0.00	47.52
B101	56554	03/28/23	1249	FEDERAL LICENSING I	1100271000	7910	FCC REGULATIONS FEE	0.00	119.00
B101	56555	03/28/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	128.98
B101	56555	03/28/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	31.17
B101	56555	03/28/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	6.51
TOTAL CHECK								0.00	166.66
B101	56556	03/28/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,707.93
B101	56557	03/28/23	1920	JOSTENS	1188113000	5990	MEDALS/TROPHY	0.00	107.92
B101	56558	03/28/23	1932	JW PEPPER & SON INC	1188113000	5111	MS S&E MUSIC	0.00	85.95
B101	56558	03/28/23	1932	JW PEPPER & SON INC	1188113000	5111	JAZZ BAND MUSIC	0.00	165.00
TOTAL CHECK								0.00	250.95
B101	56559	03/28/23	5055	KALAMAZOO EXCAVATIO	1100261000	4110	FEB/MARCH '23 SNOWP	0.00	3,910.00
B101	56560	03/28/23	1997	KENNEDY JIM	1100231000	1140	QTR END 3/31/23	0.00	75.00
B101	56561	03/28/23	2760	NWEA - NORTHWEST EV	1188113000	3120.5	MAP GROW K-12 OVERA	0.00	540.00
B101	56562	03/28/23	5293	PELFREY MARK	1100231000	1140	QTR END 3/31/23	0.00	75.00
B101	56563	03/28/23	5089	SHINDELDECKER KRIST	1155111000	5990.2	LIT NIGHT-REIMB	0.00	35.96
B101	56564	03/28/23	5292	SILVIA CHRIS	1100231000	1140	QTR END 3/31/23	0.00	75.00
B101	56565	03/28/23	3530	SOUTHWORTH LAURIE	1100231000	1140	QTR END 3/31/23	0.00	120.00
B101	56566	03/28/23	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	139.52
B101	56567	03/28/23	3674	T-SHIRT PRINTING PL	1100293000	5910.1	MHSAA BASKETBALLS	0.00	828.00

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B101	56567	03/28/23	3674	T-SHIRT PRINTING PL	1100293000	5910.1	BASKETBALL SUPPLIES	0.00	921.00
TOTAL CHECK								0.00	1,749.00
B101	56568	03/28/23	3926	VAN BUREN ISD	1155111249	8220	31AA/MENT HEALTH CL	0.00	23,085.00
B101	56568	03/28/23	3926	VAN BUREN ISD	1188113249	8220	31AA/MENT HEALTH CL	0.00	23,085.00
TOTAL CHECK								0.00	46,170.00
B101	56569	03/28/23	3989	VILLA ENVIRONMENTAL	1100261000	3120.2	ASBESTOS SITE REVIE	0.00	400.00
B101	56570	03/28/23	4811	WILLBRANDT MATT	1100231000	1140	QTR END 3/31/23	0.00	120.00
B101	56571	03/28/23	4269	ZANER BLOSER	1155111000	5210.1	**SEE ATTACHED QUOT	0.00	913.25
B101	56571	03/28/23	4269	ZANER BLOSER	1155111000	5210.1	**SEE ATTACHED QUOT	0.00	772.75
B101	56571	03/28/23	4269	ZANER BLOSER	1155111000	5210.1	ESTIMATED SHIPPING/	0.00	168.60
TOTAL CHECK								0.00	1,854.60
B101	56572	04/03/23	520	BSN SPORTS	1100293000	5910.1	LINE MARKER	0.00	716.09
B101	56572	04/03/23	520	BSN SPORTS	1100293000	5910.1	BASEBALL SUPPLIES	0.00	1,383.49
TOTAL CHECK								0.00	2,099.58
B101	56573	04/03/23	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	278.02
B101	56574	04/03/23	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	13,656.20
B101	56575	04/03/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	1,049.41
B101	56576	04/03/23	1920	JOSTENS	1188113000	5990	DIPLOMAS & COVERS	0.00	649.90
B101	56577	04/03/23	2081	KSS ENTERPRISES	1100261000	5990	VAC STATION	0.00	99.94
B101	56577	04/03/23	2081	KSS ENTERPRISES	1100261000	5990	VAC STATION	0.00	199.88
TOTAL CHECK								0.00	299.82
B101	56578	04/03/23	2366	MCGRAW HILL EDUCATI	1155111000	5210.2	CORRECTIVE READING	0.00	535.63
B101	56579	04/03/23	2655	NASSP/NHS	1188113000	5990	NHS AFFILIATION	0.00	385.00
B101	56580	04/03/23	2686	QUADIENT FINANCE US	1100261000	3430	POSTAGE	0.00	999.89
B101	56581	04/03/23	5289	THE MATH LEARNING C	1155111000	5210.1	SEE ATTACHED. BRID	0.00	300.00
B101	56582	04/03/23	3792	TIME FOR KIDS	1155111000	5110	DAVIS TIME FOR KIDS	0.00	1,506.92
B101	56583	04/03/23	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,625.08
B101	56584	04/10/23	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	23.21
B101	56585	04/10/23	923	DECATUR FOOD SERVIC	1188113000	5990	SUB TEACHER LUNCHES	0.00	190.38
B101	56585	04/10/23	923	DECATUR FOOD SERVIC	1100252000	7910	LITERACY NIGHT PIZZ	0.00	420.00
TOTAL CHECK								0.00	610.38
B101	56586	04/10/23	927	DECATUR LUMBER COMP	1100293000	5910.1	ATHLETICS/MATERIALS	0.00	229.88
B101	56586	04/10/23	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	17.95

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TOTAL CHECK								0.00	247.83
B101	56587	04/10/23	1216	ESTR PUBLICATIONS	1155122000	5110	SPED TEST SCALES	0.00	89.80
B101	56588	04/10/23	1547	HAAS SYSTEMS INC	1100261000	4191	ALARM MONITORING	0.00	81.00
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100361636	5990	GRANT-GIFT CARD	0.00	85.00
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100271636	3330	GRANT-GAS CARD	0.00	24.00
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100252000	3220	MF/MPAAA CONFERENCE	0.00	345.00
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100293000	3210.2	BS/CONFERENCE HOTEL	0.00	466.70
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100284000	5990	TECH DEPT SUPPLIES	0.00	553.16
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100271000	3330	MCKIN-VENTO GAS CAR	0.00	940.00
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100261000	3430	DISTRICT-POSTAGE	0.00	8.13
B101	56589	04/10/23	1728	HONOR CREDIT UNION	1100252000	5910	DO-OFFICE SUPPLIES	0.00	11.85
TOTAL CHECK								0.00	2,433.84
B101	56590	04/10/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	121.12
B101	56590	04/10/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	88.88
TOTAL CHECK								0.00	210.00
B101	56591	04/10/23	2081	KSS ENTERPRISES	1100261000	5990	EXTENSION CORD	0.00	64.08
B101	56592	04/10/23	5097	LAWNS "R" US	1100261000	4110	SPRING CLEAN UP	0.00	835.00
B101	56593	04/10/23	5149	POWERSCHOOL GROUP,	1100252000	5910	TAN/BLANK CHECK STO	0.00	120.00
B101	56593	04/10/23	5149	POWERSCHOOL GROUP,	1100252000	5910	ESTIMATED SHIPPING/	0.00	31.02
TOTAL CHECK								0.00	151.02
B101	56594	04/10/23	3695	TAYLORS FLORIST & G	1100231000	7910.1	D.O./FUNERAL FLOWER	0.00	95.00
B101	56595	04/10/23	3892	US BUSINESS SYSTEMS	1100259000	4220	COPY MACHINE LEASE	0.00	5,720.00
B101	56596	04/11/23	4822	CREED DON	1100293000	3190.3	4/13 VAR SOFTBALL	0.00	130.00
B101	56597	04/11/23	4661	DAUGHERTY MIKE	1100293000	3190.3	4/13 VAR SOFTBALL	0.00	130.00
B101	56598	04/11/23	1738	HORTON MICHAEL	1100293000	3190.3	4/13 VAR BASEBALL	0.00	130.00
B101	56599	04/11/23	5297	HUFFORD ALEX	1100293000	3190.3	4/13 VAR BASEBALL	0.00	130.00
B101	56600	04/11/23	2900	PETER MICKEY	1100293000	3190.3	4/11 JV SOFTBALL	0.00	110.00
B101	56601	04/11/23	3129	REYNNELLS TOM	1100293000	3190.3	4/11 JV SOFTBALL	0.00	110.00
B101	56602	04/11/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS	0.00	100,587.81
B101	56603	04/17/23	427	BOITNOTT LYNN	1100293000	3190.3	4/10 JH SOFTBALL	0.00	70.00
B101	56604	04/17/23	5299	COCKRUN JASON	1100293000	3190.3	4/19 JH BASEBALL	0.00	70.00
B101	56604	04/17/23	5299	COCKRUN JASON	1100293000	3190.3	4/19 JH BASEBALL	0.00	-70.00
TOTAL CHECK								0.00	0.00

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B101	56605	04/17/23	5300	MORGAN JEFFRY	1100293000	3190.3	4/18 JV BASEBALL	0.00	130.00
B101	56606	04/17/23	5301	REED CHRISTOPHER	1100293000	3190.3	4/18 JV BASEBALL	0.00	130.00
B101	56607	04/17/23	5237	RILEY TIMOTHY	1100293000	3190.3	4/19 JH BASEBALL	0.00	70.00
B101	56608	04/17/23	3855	TURNER HORACE	1100293000	3190.3	4/19 JH SOFTBALL	0.00	70.00
B101	56609	04/18/23	5298	BLUE NICHOLAS	1100293000	3190.3	4/21 BASEBALL	0.00	65.00
B101	56610	04/18/23	473	BRIDGES AUDIO VISUA	1100284000	5990	AV EQUIP PARTS	0.00	500.00
B101	56611	04/18/23	5299	COCKRUN JASON	1100293000	3190.3	4/21 BASEBALL	0.00	65.00
B101	56612	04/18/23	732	COMCAST	1100261000	3410	BUS GARAGE INTERNET	0.00	99.90
B101	56613	04/18/23	743	COMSTOCK HIGH SCHOO	1100293000	7410	4/13 JH TRACK	0.00	175.00
B101	56614	04/18/23	1339	FRONTIER	1100261000	3410	DISTRICT PHONES	0.00	1,186.00
B101	56615	04/18/23	5168	GROSVENOR BRANDON	1100261000	3410	APRIL '23 CELL REIM	0.00	45.00
B101	56616	04/18/23	5112	GULL LAKE HIGH SCHO	1100293000	7410	4/22 VAR SB INVITE	0.00	225.00
B101	56617	04/18/23	1600	HARTFORD HIGH SCHOO	1100293000	7410	4/15 TRACK	0.00	150.00
B101	56618	04/18/23	5046	KRALL CINDY	1100261000	3410	APRIL '23 CELL REIM	0.00	34.98
B101	56619	04/18/23	5265	LANGUAGE TESTING IN	1188212000	5110	AAPPL PW TEST	0.00	5.00
B101	56620	04/18/23	2373	MCCLOUTH MATT G	1100261000	3410	APRIL '23 CELL REIM	0.00	50.00
B101	56621	04/18/23	5304	REVORE ASHLEY	1155111000	5110	K ROUNDUP ITEMS	0.00	25.01
B101	56622	04/18/23	5045	SCHULTZ JESSICA	1100261000	3410	APRIL '23 CELL REIM	0.00	53.00
B101	56623	04/18/23	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	205.76
B101	56624	04/18/23	3888	UPS	1100261000	3430	POSTAGE	0.00	12.56
B101	56625	04/18/23	4683	US AWARDS	1100293000	7910	CHENILLE LETTERS	0.00	196.53
B101	56626	04/18/23	3926	VAN BUREN ISD	1155111435	3110.2	ESSER III Q3/CONSUL	0.00	6,316.00
B101	56627	04/18/23	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	255.04
B101	56627	04/18/23	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.26
TOTAL CHECK									362.30
B101	56628	04/18/23	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD/WATER&	0.00	75.41
B101	56628	04/18/23	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE WATER/SE	0.00	45.92
B101	56628	04/18/23	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS WATER/SEWER	0.00	42.36
B101	56628	04/18/23	3992	VILLAGE OF DECATUR	1100261000	3830	HS WATER&SEWER	0.00	1,541.58

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B101	56628	04/18/23	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER/SEWER	0.00	598.08
B101	56628	04/18/23	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE WATER/S	0.00	677.90
TOTAL CHECK									2,981.25
B101	56629	04/19/23	5298	BLUE NICHOLAS	1100293000	3190.3	4/19 JH BASEBALL	0.00	70.00
B101	56630	04/24/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	100,000.00
B101	56631	04/24/23	4816	ANSEL JUSTIN	1100293000	3190.3	4/25 TIMING MS MEET	0.00	500.00
B101	56632	04/24/23	204	ARMBRUSTER MICHAEL	1100293000	3190.3	4/27 VAR BB	0.00	150.00
B101	56633	04/24/23	427	BOITNOTT LYNN	1100293000	3190.3	4/26 JH SB	0.00	70.00
B101	56634	04/24/23	471	BREWER LARRY	1100293000	3190.3	4/28 VAR BB	0.00	150.00
B101	56635	04/24/23	5110	DOORLAG SHIRLEY	1100293000	3190.3	4/26 TIMING TRACKME	0.00	500.00
B101	56635	04/24/23	5110	DOORLAG SHIRLEY	1100293000	3190.3	4/26 TIMING TRACKME	0.00	-500.00
TOTAL CHECK									0.00
B101	56636	04/24/23	4795	GURITZ BRIAN	1100293000	3190.3	4/26 JH SB	0.00	70.00
B101	56637	04/24/23	1914	JONES REID	1100293000	3190.3	4/29 JH BB	0.00	70.00
B101	56638	04/24/23	4812	LAYHER MICHAEL	1100293000	3190.3	4/28 VAR BB	0.00	150.00
B101	56639	04/24/23	5300	MORGAN JEFFRY	1100293000	3190.3	4/29 JH BB	0.00	70.00
B101	56640	04/24/23	2828	PAQUETTE DENNIS	1100293000	3190.3	4/25 JH TRACK	0.00	250.00
B101	56641	04/24/23	4146	WILLIAMS CHAD	1100293000	3190.3	4/27 VAR BB	0.00	150.00
B101	56642	04/25/23	282	BANGOR ATHLETIC DEP	1100293000	3210.1	5/4 JH TRACK	0.00	150.00
B101	56643	04/25/23	427	BOITNOTT LYNN	1100293000	3190.3	4/29 JH SB	0.00	70.00
B101	56644	04/25/23	520	BSN SPORTS	1100293000	5910.1	JAEGER J-BANDS	0.00	219.95
B101	56644	04/25/23	520	BSN SPORTS	1100293000	5910.1	HIGH JUMP SUPPLIES	0.00	842.08
TOTAL CHECK									1,062.03
B101	56645	04/25/23	762	CONSUMERS ENERGY	1100261000	5510	DAVIS GAS	0.00	106.19
B101	56645	04/25/23	762	CONSUMERS ENERGY	1100261000	5510	JH&HS GAS	0.00	5,914.03
TOTAL CHECK									6,020.22
B101	56646	04/25/23	4030	FEGAN JESSICA	1155111000	5990.1	POWER CORD REIMB	0.00	15.89
B101	56647	04/25/23	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE/WATER CO	0.00	43.79
B101	56648	04/25/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	36.67
B101	56648	04/25/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	185.54
B101	56648	04/25/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-36.67
B101	56648	04/25/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-185.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56648	V 04/25/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-6,351.00
B101	56648	04/25/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	6,351.00
TOTAL CHECK								0.00	0.00
B101	56649	04/25/23	4826	PORTAGE NORTHERN AT	1100293000	3210.1	5/13 JV BASEBALL	0.00	125.00
B101	56650	04/25/23	3518	SOUTHWEST 10 CONFER	1100293000	7910	SCHOLAR BANQUET	0.00	310.50
B101	56651	04/25/23	3777	THOMAS SR. MARTY	1100293000	3190.3	4/29 JH SB	0.00	70.00
B101	56652	04/26/23	109	ALLGAIER LARRY	1100293000	3190.3	4/26 JH BB	0.00	140.00
B101	56653	04/26/23	427	BOITNOTT LYNN	1100293000	3190.3	4/28 VAR SB	0.00	150.00
B101	56654	04/26/23	1331	FRIDAY GEORGE	1100293000	3190.3	4/29 VAR SB	0.00	150.00
B101	56655	04/26/23	1587	HARDTIMES RESTAURAN	1100293000	3190.3	PROM/SNACKS	0.00	900.00
B101	56655	V 04/26/23	1587	HARDTIMES RESTAURAN	1100293000	3190.3	PROM/SNACKS	0.00	-900.00
TOTAL CHECK								0.00	0.00
B101	56656	05/01/23	83	ALDEN JIM	1100293000	3190.3	5/5 VAR SB	0.00	150.00
B101	56657	05/01/23	396	BL HARROUN & SONS I	1100261000	4190	2/23 MONTHLY CHURN	0.00	450.00
B101	56657	05/01/23	396	BL HARROUN & SONS I	1100261000	4190	11/22 FIRE CHURN	0.00	450.00
B101	56657	05/01/23	396	BL HARROUN & SONS I	1100261000	4190	8/22 FIRE CHURN	0.00	450.00
B101	56657	05/01/23	396	BL HARROUN & SONS I	1100261000	4190	12/22 FIRE PUMP CHU	0.00	450.00
B101	56657	05/01/23	396	BL HARROUN & SONS I	1100261000	4190	3/23 FIRE PUMP CHUR	0.00	450.00
TOTAL CHECK								0.00	2,250.00
B101	56658	05/01/23	427	BOITNOTT LYNN	1100293000	3190.3	5/3 JH SB	0.00	70.00
B101	56659	05/01/23	1208	ENVIROSAFE INC	1100261000	3120.2	2023 TURF MANAGEMEN	0.00	9,765.72
B101	56660	05/01/23	4795	GURITZ BRIAN	1100293000	3190.3	5/3 JH SB	0.00	70.00
B101	56661	05/01/23	1738	HORTON MICHAEL	1100293000	3190.3	5/5 JV BB	0.00	130.00
B101	56662	05/01/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	6.51
B101	56662	05/01/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	36.67
B101	56662	05/01/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	185.54
TOTAL CHECK								0.00	228.72
B101	56663	05/01/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	578.59
B101	56663	05/01/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	1,471.88
TOTAL CHECK								0.00	2,050.47
B101	56664	05/01/23	5307	JENNINGS DANNY	1100293000	3190.3	5/5 JV BB	0.00	130.00
B101	56665	05/01/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,929.15
B101	56666	05/01/23	5308	LUDLOW ROBERT	1100293000	3190.3	5/3 JH BB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56667	05/01/23	2642	MYSTERY SCIENCE C/O	11	B192.101	SEE ATTACHED QUOTE	0.00	1,395.00
B101	56668	05/01/23	2658	NATE MIKE	1100293000	3190.3	5/5 VAR SB	0.00	150.00
B101	56669	05/01/23	3129	REYNNELLS TOM	1100293000	3190.3	5/3 JH BB	0.00	70.00
B101	56670	05/01/23	4733	SPORT VIEW TECHNOLO	1100284000	3190	AUDITORIUM AV REPAI	0.00	465.00
B101	56671	05/01/23	3888	UPS	1100261000	3430	POSTAGE	0.00	8.47
B101	56672	05/05/23	5299	COCKRUN JASON	1100293000	3190.3	5/6 JH BB	0.00	70.00
B101	56673	05/05/23	3129	REYNNELLS TOM	1100293000	3190.3	5/6 JH BB	0.00	70.00
B101	56674	05/08/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	100,000.00
B101	56675	05/09/23	83	ALDEN JIM	1100293000	3190.3	5/11 VAR SB	0.00	150.00
B101	56676	05/09/23	471	BREWER LARRY	1100293000	3190.3	5/11 VAR BB	0.00	150.00
B101	56677	05/09/23	799	COULTER ANOTHONY	1100293000	3190.3	5/11 VAR SB	0.00	150.00
B101	56678	05/09/23	5011	FURLONG CHRIS	1100293000	3190.3	5/9 VAR SB	0.00	150.00
B101	56679	05/09/23	3225	RUSSOM TOM	1100293000	3190.3	5/11 VAR BB	0.00	150.00
B101	56680	05/09/23	5312	WINKLER KIRK	1100293000	3190.3	5/9 VAR SB	0.00	150.00
B101	56681	05/10/23	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	573.38
B101	56682	05/10/23	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	23.16
B101	56683	05/10/23	520	BSN SPORTS	1100293000	5910.1	J BANDS	0.00	219.95
B101	56684	05/10/23	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	153.66
B101	56685	05/10/23	923	DECATUR FOOD SERVIC	1188113000	5990	SUB LUNCHES	0.00	152.30
B101	56686	05/10/23	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	10.02
B101	56687	05/10/23	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	215.51
B101	56688	05/10/23	932	DECATUR PLUMBING AN	1100261000	5990	PLUMBING SUPPLIES	0.00	55.88
B101	56689	05/10/23	1339	FRONTIER	1100261000	3410	DISTRICT PHONE	0.00	1,189.74
B101	56690	05/10/23	1439	GOBLES HIGH SCHOOL/	1100293000	7410	5/12 TRACK INVITE	0.00	180.00
B101	56691	05/10/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	120.22
B101	56691	05/10/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	87.28
B101	56691	05/10/23	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	14,174.76
TOTAL CHECK								0.00	14,382.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	56692	05/10/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	817.21
B101	56693	05/10/23	5097	LAWNS "R" US	1100261000	4110	ATHLETIC MOWING	0.00	2,400.00
B101	56694	05/10/23	2256	QUADIENT LEASING US	1100261000	3430	POSTAGE LEASE	0.00	341.52
B101	56695	05/10/23	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	SERVICE GAGE	0.00	31.91
B101	56696	05/10/23	5045	SCHULTZ JESSICA	1155111000	3220	APRIL LEADERSHIP RE	0.00	190.79
B101	56696	05/10/23	5045	SCHULTZ JESSICA	1155111000	3220	FEB LEADERSHIP REIM	0.00	196.55
B101	56696	05/10/23	5045	SCHULTZ JESSICA	1155111000	3220	MARCH LEADERSHIP RE	0.00	196.55
TOTAL CHECK								0.00	583.89
B101	56697	05/10/23	3585	STARFALL EDUCATION	1155511000	3450	STARFALL SCHOOL MEM	0.00	355.00
B101	56698	05/10/23	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	54.18
B101	56699	05/10/23	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC/WATER&SE	0.00	64.20
B101	56699	05/10/23	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER	0.00	48.88
B101	56699	05/10/23	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD WATER	0.00	89.33
B101	56699	05/10/23	3992	VILLAGE OF DECATUR	1100261000	3830	HS WATER & SEWER	0.00	1,615.71
B101	56699	05/10/23	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER&SEWER	0.00	581.68
B101	56699	05/10/23	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE WATER	0.00	759.93
TOTAL CHECK								0.00	3,159.73
B101	56700	05/10/23	1368	VILLWOCKS OUTDOOR L	1100261000	4110	IRRIGATION START UP	0.00	525.00
B101	56701	05/10/23	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,661.63
B101	56702	05/15/23	5298	BLUE NICHOLAS	1100293000	3190.3	5/16 JV BB	0.00	130.00
B101	56703	05/15/23	5074	COLE JILL	1155111000	3220	MILEAGE REIMB.	0.00	9.88
B101	56704	05/15/23	1306	FOSTER JIM	1100293000	3190.3	5/18 VAR SB	0.00	150.00
B101	56705	05/15/23	1331	FRIDAY GEORGE	1100293000	3190.3	5/18 VAR BB	0.00	150.00
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1188113000	5990	HS GRAD CORDS	0.00	92.99
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1100252000	5910	DO/SUPPLIES	0.00	23.15
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE/PAPER	0.00	25.72
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1188113000	5210.7	SPANISH BOOKS	0.00	58.94
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1100284000	5990	TECH SUPPLIES	0.00	255.35
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1100293000	7910	ATHLETIC-BANNERS	0.00	547.20
B101	56706	05/15/23	1728	HONOR CREDIT UNION	1100252000	3220	MF/PC CONFERENCES	0.00	925.00
TOTAL CHECK								0.00	1,928.35
B101	56707	05/15/23	1738	HORTON MICHAEL	1100293000	3190.3	5/19 JV BB	0.00	130.00
B101	56707	05/15/23	1738	HORTON MICHAEL	1100293000	3190.3	5/19 JV BB	0.00	-130.00
TOTAL CHECK								0.00	0.00
B101	56708	05/15/23	5307	JENNINGS DANNY	1100293000	3190.3	5/16 JV BB	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56709	05/15/23	4812	LAYHER MICHAEL	1100293000	3190.3	5/15 VAR SB	0.00	150.00
B101	56710	05/15/23	5315	LEIGHTON ASHLEY	1155111000	5990.2	PARAPRO TEST REIMB	0.00	75.00
B101	56711	05/15/23	4825	PETERSON TIM	1100293000	3190.3	5/15 VAR SB	0.00	150.00
B101	56712	05/15/23	2912	PETLICK STEVE	1100293000	3190.3	5/18 VAR BB	0.00	150.00
B101	56713	05/15/23	3225	RUSSOM TOM	1100293000	3190.3	5/18 VAR SB	0.00	150.00
B101	56714	05/15/23	4824	SMITH MATT	1100293000	3190.3	5/19 JV BB	0.00	130.00
B101	56714	05/15/23	4824	SMITH MATT	1100293000	3190.3	5/19 JV BB	0.00	-130.00
TOTAL CHECK								0.00	0.00
B101	56715	05/15/23	5316	STREIT KENSLEE	1100293000	3190.3	5/17 JH SB	0.00	70.00
B101	56716	05/15/23	3855	TURNER HORACE	1100293000	3190.3	5/17 JH SB	0.00	70.00
B101	56717	05/17/23	256	BAECHTER JEFF	1100293000	3190.3	5/17 JH BB	0.00	100.00
B101	56718	05/22/23	4828	FORD RANDY	1100293000	3190.3	5/22 VAR BB	0.00	150.00
B101	56719	05/22/23	1306	FOSTER JIM	1100293000	3190.3	5/22 VAR SB	0.00	150.00
B101	56719	05/22/23	1306	FOSTER JIM	1100293000	3190.3	5/22 VAR SB	0.00	-150.00
TOTAL CHECK								0.00	0.00
B101	56720	05/22/23	4812	LAYHER MICHAEL	1100293000	3190.3	5/22 VAR BB	0.00	150.00
B101	56721	05/22/23	3926	VAN BUREN ISD	1155111000	7910	MATH TOURNAMENT	0.00	100.00
B101	56722	05/22/23	4037	WALTERS MIKE	1100293000	3190.3	5/22 VAR SB	0.00	150.00
B101	56723	05/22/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	114,722.90
B101	56724	05/22/23	427	BOITNOTT LYNN	1100293000	3190.3	5/22 VAR SB	0.00	150.00
B101	56725	05/22/23	4828	FORD RANDY	1100293000	3190.3	5/25 VAR BB	0.00	150.00
B101	56726	05/22/23	1907	JOHNSON LOREN	1100293000	3190.3	5/22 VAR SB	0.00	150.00
B101	56727	05/22/23	2142	LAUPP ALTON	1100293000	3190.3	5/25 VAR BB	0.00	150.00
B101	56728	05/24/23	5323	CHROMEBOOKPARTS.COM	1100284000	5990	STAFF/KEYBOARD REPL	0.00	63.59
B101	56729	05/24/23	732	COMCAST	1100261000	3410	BUS GARAGE-INTERNET	0.00	99.90
B101	56730	05/24/23	762	CONSUMERS ENERGY	1100261000	5510	DAVIS - GAS	0.00	100.50
B101	56730	05/24/23	762	CONSUMERS ENERGY	1100261000	5510	HS - GAS	0.00	1,732.23
TOTAL CHECK								0.00	1,832.73
B101	56731	05/24/23	5092	COREWELL HEALTH/SPE	1100271000	3190.3	N.M/DOT DRUG PANEL	0.00	219.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56732	05/24/23	832	CREAGAN PATRICK	1100232000	3210	MILEAGE REIMB	0.00	59.97
B101	56733	05/24/23	839	CROOK TOM	1100293000	3190.3	5/25 VAR SB	0.00	150.00
B101	56734	05/24/23	5322	DECATUR SCHOOLS ACT	1100261000	4910	GYM CLEANING	0.00	1,060.00
B101	56735	05/24/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	173.91
B101	56735	05/24/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	44.93
B101	56735	05/24/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	6.51
TOTAL CHECK								0.00	225.35
B101	56736	05/24/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	1,569.18
B101	56736	05/24/23	4636	J & H OIL COMPANY	1100271000	5710	NOLEAD GAS	0.00	898.70
TOTAL CHECK								0.00	2,467.88
B101	56737	05/24/23	1920	JOSTENS	1188113000	5990	DIPLOMA	0.00	15.20
B101	56737	05/24/23	1920	JOSTENS	1188113000	5990	STAFF GRAD GOWN	0.00	60.00
TOTAL CHECK								0.00	75.20
B101	56738	05/24/23	2307	MASB	1100231000	3220.2	23-24 MEMBERSHIP	0.00	2,542.26
B101	56739	05/24/23	2429	MEYER MUSIC AND CHR	1188113000	3120.6	INSTRUMENT REPAIRS	0.00	89.65
B101	56740	05/24/23	3050	R.W. LAPINE INC	1100261000	4191	BACKFLOW TEST	0.00	457.50
B101	56741	05/24/23	3164	RIVER VALLEY HIGH S	1100293000	7410	5/20 SOFTBALL CLASS	0.00	150.00
B101	56742	05/24/23	3518	SOUTHWEST 10 CONFER	1100293000	3220	ATHLETIC BANQUET	0.00	119.00
B101	56743	05/24/23	3526	SOUTHWORTH BRIAN	1100293000	3210.2	TRACK MILEAGE REIMB	0.00	193.71
B101	56744	05/24/23	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	100.00
B101	56745	05/24/23	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT-CELL PHONE	0.00	107.26
B101	56746	05/26/23	609	CARSON KIM	1100293000	3190.3	SB DISTRICTS/TICKET	0.00	80.00
B101	56747	05/26/23	4833	CONFORTI CHRIS	1100293000	3190.3	SB DISTRICTS/SCOREB	0.00	80.00
B101	56747	05/26/23	4833	CONFORTI CHRIS	1100293000	3190.3	SB DISTRICTS/FIELD	0.00	75.00
TOTAL CHECK								0.00	155.00
B101	56748	05/26/23	4822	CREED DON	1100293000	3190.3	6/3 DISTRICTS	0.00	153.60
B101	56749	05/26/23	4603	DAVIDSON DOUG	1100293000	3190.3	5/30 SB DISTRICTS	0.00	73.60
B101	56750	05/26/23	982	DEMANN KEN	1100293000	3190.3	6/3 SB DISTRICTS	0.00	172.80
B101	56751	05/26/23	5320	MEIER ROGER	1100293000	3190.3	6/3 SB DISTRICTS	0.00	160.00
B101	56752	05/26/23	5188	NORTHROP STACY	1100293000	3190.3	SB DISTRICTS/SCOREK	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56753	05/26/23	2811	OVERLEY RICK	1100293000	3190.3	SB DISTRICTS/ANNOUN	0.00	80.00
B101	56754	05/26/23	3194	ROSEMA JUSTIN	1100293000	3190.3	SB DISTRICTS/FIELD	0.00	100.00
B101	56755	05/26/23	3408	SHINABARGAR CARL	1100293000	3190.3	5/30 SB DISTRICTS	0.00	68.00
B101	56756	05/26/23	3526	SOUTHWORTH BRIAN	1100293000	3190.3	SB DISTRICTS/MANAGE	0.00	100.00
B101	56757	05/26/23	5321	ZERBE ERIC	1100293000	3190.3	SB DISTRICTS/FIELD	0.00	100.00
B101	56758	05/30/23	762	CONSUMERS ENERGY	1100261000	5510	GAS REIM FIELD CHAR	0.00	300.00
B101	56759	05/30/23	1091	DUSSELS FARM MARKET	1188113000	5990	GRAD FLOWERS	0.00	202.50
B101	56760	05/30/23	1276	FIRST STATE BANK	1100511000	7260	BUS PMT-INTEREST	0.00	1,964.14
B101	56760	05/30/23	1276	FIRST STATE BANK	1100511000	7160	BUS PMT-PRINCIPAL	0.00	12,681.07
TOTAL CHECK								0.00	14,645.21
B101	56761	05/30/23	5168	GROSVENOR BRANDON	1100261000	3410	MAY '23-CELL REIMB	0.00	45.00
B101	56762	05/30/23	5046	KRALL CINDY	1100261000	3410	MAY '23-CELL REIMB	0.00	34.98
B101	56763	05/30/23	2373	MCLOUTH MATT G	1100261000	3410	MAY '23-CELL REIMB	0.00	50.00
B101	56764	05/30/23	5045	SCHULTZ JESSICA	1100261000	3410	MAY '23-CELL REIMB	0.00	53.00
B101	56765	06/05/23	520	BSN SPORTS	1100293000	5910.1	WINDSCREEN	0.00	183.71
B101	56766	06/05/23	743	COMSTOCK HIGH SCHOO	1100293000	7410	4/21 HS TRACK INVIT	0.00	175.00
B101	56767	06/05/23	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	58.72
B101	56768	06/05/23	883	DAKTRONICS INC	1100261000	5990	SCOREBOARD CONTROLL	0.00	1,330.00
B101	56769	06/05/23	923	DECATUR FOOD SERVIC	1100252000	7910	STAFF APP LUNCH	0.00	720.00
B101	56769	06/05/23	923	DECATUR FOOD SERVIC	1100252000	7910	STAFF APP DONUTS	0.00	115.39
TOTAL CHECK								0.00	835.39
B101	56770	06/05/23	5325	DELTON KELLOGG HIGH	1188113000	3220	CI IN MITTEN REG RE	0.00	124.00
B101	56771	06/05/23	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	13,804.10
B101	56772	06/05/23	1908	JOHNSON ZOEY	1188113352	3710	TEXTBOOK REIMB	0.00	65.50
B101	56773	06/05/23	1920	JOSTENS	1188113000	5990	STAFF GRAD GOWN	0.00	60.00
B101	56774	06/05/23	2269	MANER COSTERISAN	1100231000	3180	23 PRE-AUDIT	0.00	5,000.00
B101	56775	06/05/23	2373	MCLOUTH MATT G	1100293000	3210.2	SOFTBALL MILEAGE RE	0.00	244.75
B101	56776	06/05/23	5324	MI ALLIANCE FOR STU	1100231000	7910.1	22-23 ENROLL PROJ S	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56777	06/05/23	5188	NORTHRUP STACY	1100293000	3210.2	SOFTBALL MILEAGE	0.00	244.75
B101	56778	06/05/23	3050	R.W. LAPINE INC	1100261000	4110	BELIMO VALVE	0.00	551.75
B101	56778	06/05/23	3050	R.W. LAPINE INC	1100261000	4110	NOISY FAN UNIT	0.00	227.50
B101	56778	06/05/23	3050	R.W. LAPINE INC	1100261000	4110	REPLACE EXPANSION T	0.00	6,493.00
TOTAL CHECK								0.00	7,272.25
B101	56779	06/05/23	3083	RAWSTHORNE CHUCK	1100293000	3190.3	JH/MS BB&SB ASSIGNE	0.00	75.00
B101	56780	06/05/23	3888	UPS	1100261000	3430	POSTAGE/SHIPPING	0.00	16.90
B101	56781	06/05/23	1368	VILLWOCKS OUTDOOR L	1100261000	4110	IRRIGATION	0.00	1,237.00
B101	56782	06/05/23	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,649.99
B101	56783	06/05/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSITS/EPA	0.00	134,316.91
B101	56784	06/13/23	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE GARBAGE	0.00	23.11
B101	56785	06/13/23	732	COMCAST	1100261000	3410	BUS GARAGE-INTERNET	0.00	99.90
B101	56786	06/13/23	923	DECATUR FOOD SERVIC	1100252000	7910	STAFF RETIRE LUNCH	0.00	525.00
B101	56787	06/13/23	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	19.98
B101	56788	06/13/23	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	83.42
B101	56789	06/13/23	1339	FRONTIER	1100261000	3410	DISTRICT TELEPHONE	0.00	1,197.80
B101	56790	06/13/23	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE/WATER CO	0.00	12.79
B101	56791	06/13/23	1728	HONOR CREDIT UNION	1188113000	5990	HS GRAD CORD	0.00	6.99
B101	56791	06/13/23	1728	HONOR CREDIT UNION	1100252000	3220	M.F./CONF HOTEL	0.00	643.35
B101	56791	06/13/23	1728	HONOR CREDIT UNION	1100252000	7910	RETIREMENT CLOCKS	0.00	726.71
B101	56791	06/13/23	1728	HONOR CREDIT UNION	1100252000	5910	DO OFFICE SUPPLIES	0.00	52.10
B101	56791	06/13/23	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	60.92
B101	56791	06/13/23	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE SUPPLIES	0.00	123.32
TOTAL CHECK								0.00	1,613.39
B101	56792	06/13/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	119.65
B101	56792	06/13/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	86.29
TOTAL CHECK								0.00	205.94
B101	56793	06/13/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,538.38
B101	56794	06/13/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	4,097.93
B101	56795	06/13/23	5097	LAWNS "R" US	1100261000	4110	MAY '23 ATHLETIC MO	0.00	4,800.00
B101	56796	06/13/23	5330	MOLINA NORMA	1100271000	3190.3	CDL RENEWAL REIMB	0.00	74.00
B101	56797	06/13/23	3094	RECOGNITION INC	1100293000	5910.1	PLAQUES	0.00	1,289.00

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B101	56798	06/13/23	3368	SECREST WARDLE LYNC	1100252000	3170	ADAI, ET AL VS SOM	0.00	71.21
B101	56799	06/13/23	3526	SOUTHWORTH BRIAN	1100293000	3210.2	1/17-6/10/23 MILEAG	0.00	803.55
B101	56800	06/13/23	3844	TRUES TOWING	1100271000	4910	BUS 12 TOWING	0.00	438.75
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS/LABOR	0.00	440.64
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS/OIL	0.00	16.95
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS/LABOR	0.00	1,069.20
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5720	BUS REPAIRS/TIRES&B	0.00	1,907.47
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIR/SUPPLIES	0.00	81.05
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS/OIL	0.00	95.03
B101	56801	06/13/23	3926	VAN BUREN ISD	115511435	8220	ESSERIII FUNDED SVC	0.00	6,316.00
B101	56801	06/13/23	3926	VAN BUREN ISD	1188113000	8220	ESL SVCS #3	0.00	7,220.00
B101	56801	06/13/23	3926	VAN BUREN ISD	1155111000	8220	ELS SVCS #3	0.00	7,220.00
B101	56801	06/13/23	3926	VAN BUREN ISD	1188113249	8220	31AA/HEALTH CLINICI	0.00	7,695.00
B101	56801	06/13/23	3926	VAN BUREN ISD	1155111249	8220	31AA/HEALTH CLINICI	0.00	7,695.00
B101	56801	06/13/23	3926	VAN BUREN ISD	1100284000	3190	TECH ADMIN 4-6/23	0.00	29,397.16
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIR/SUPPLIES	0.00	193.35
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS/SUPPLIE	0.00	236.88
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS/PARTS	0.00	244.50
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS/OIL	0.00	246.91
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIR/PARTS	0.00	271.53
B101	56801	06/13/23	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS/LABOR	0.00	550.80
TOTAL	CHECK							0.00	70,897.47
B101	56802	06/13/23	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	120.16
B101	56802	06/13/23	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT-CELL PHONE	0.00	107.26
TOTAL	CHECK							0.00	227.42
B101	56803	06/13/23	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FLD/WATER&SE	0.00	87.69
B101	56803	06/13/23	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC/WATER&SE	0.00	74.53
B101	56803	06/13/23	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER&SEWER	0.00	589.72
B101	56803	06/13/23	3992	VILLAGE OF DECATUR	1100261000	3830	ATHEY FLDHOUSE/WATE	0.00	678.58
B101	56803	06/13/23	3992	VILLAGE OF DECATUR	1100261000	3830	DPS MAIN/WATER&SEWE	0.00	1,506.96
B101	56803	06/13/23	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	46.41
TOTAL	CHECK							0.00	2,983.89
B101	56804	06/16/23	5234	PEOPLE DRIVEN TECHN	1100266387	5990	ESSERII CEILING DOM	0.00	1,755.88
B101	56804	06/16/23	5234	PEOPLE DRIVEN TECHN	1100266387	5990	ESSERII MISC MATERI	0.00	75.00
B101	56804	06/16/23	5234	PEOPLE DRIVEN TECHN	1100266387	3450	ESSERII LICENSE	0.00	712.17
B101	56804	06/16/23	5234	PEOPLE DRIVEN TECHN	1100266387	5990	ESSERII OUTDR CAMER	0.00	1,170.50
TOTAL	CHECK							0.00	3,713.55
B101	56805	06/16/23	5198	TURNKEY NETWORK SOL	1100284000	5990	FIBER CONSTRUCTION	0.00	1,735.95
B101	56805	06/16/23	5198	TURNKEY NETWORK SOL	1100266387	3190	ESSERII FIBER MAINT	0.00	2,000.00
TOTAL	CHECK							0.00	3,735.95
B101	56806	06/19/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	150,532.27
B101	56807	06/20/23	3589	STATE OF MICHIGAN	1100231000	7910.1	MUNICIPAL FILING FE	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56808	06/22/23	762	CONSUMERS ENERGY	1100261000	5510	DAVIS GAS	0.00	83.40
B101	56808	06/22/23	762	CONSUMERS ENERGY	1100261000	5510	HIGH SCHOOL GAS	0.00	886.62
TOTAL CHECK									970.02
B101	56809	06/22/23	923	DECATUR FOOD SERVIC	1188113000	5990	MAY/JUNE SUB LUNCHE	0.00	260.52
B101	56810	06/22/23	1461	GORDON WATER SYSTEM	1100271000	7910	WATER/COOLER RENTAL	0.00	43.79
B101	56811	06/22/23	5168	GROSVENOR BRANDON	1100261000	3410	JUNE '23 CELL REIMB	0.00	45.00
B101	56812	06/22/23	1536	GUMPER ZACH	1100293000	3210.2	BASEBALL MILEAGE RE	0.00	175.77
B101	56813	06/22/23	5184	HOSSLER DANIEL	1100271000	3210	MILEAGE REIMB	0.00	24.92
B101	56814	06/22/23	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	817.06
B101	56815	06/22/23	5046	KRALL CINDY	1100261000	3410	JUNE '23 CELL REIMB	0.00	34.98
B101	56816	06/22/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,802.74
B101	56817	06/22/23	2373	MCLOUTH MATT G	1100261000	3410	JUNE '23 CELL REIMB	0.00	50.00
B101	56818	06/22/23	2954	POLOMCAK DEAN	1100293000	3210.2	BASEBALL MILEAGE RE	0.00	104.13
B101	56818	06/22/23	2954	POLOMCAK DEAN	1100293000	3210.2	BASEBALL MILEAGE RE	0.00	107.69
B101	56818	06/22/23	2954	POLOMCAK DEAN	1100293000	3210.2	BASEBALL MILEAGE RE	0.00	145.96
TOTAL CHECK									357.78
B101	56819	06/22/23	3330	SCHOOL SPECIALTY IN	1188113000	5110	HOFFER-EXTRA SUPPLIE	0.00	35.64
B101	56820	06/22/23	5045	SCHULTZ JESSICA	1100261000	3410	JUNE '23 CELL REIM	0.00	53.00
B101	56820	06/22/23	5045	SCHULTZ JESSICA	1155111000	3220	LEADERSHIP CONF REI	0.00	187.36
TOTAL CHECK									240.36
B101	56821	06/22/23	3529	SOUTHWORTH JAKOB	1100293000	3210.2	BASEBALL MILEAGE RE	0.00	186.50
B101	56822	06/22/23	4733	SPORT VIEW TECHNOLO	1100261000	4120	AUDITORIUM REPAIRS	0.00	310.00
B101	56823	06/22/23	3926	VAN BUREN ISD	1155111000	3220	DAVIS/COHORTS REGIS	0.00	1,750.00
B101	56824	06/27/23	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	110,000.00
B101	56825	06/27/23	396	BL HARROUN & SONS I	1100261000	4190	MAY MONTHLY CHURN	0.00	450.00
B101	56826	06/27/23	1291	FLOOR CARE CONCEPTS	1100261000	4110	MS REFINISH GYM FLO	0.00	9,905.00
B101	56827	06/27/23	1601	HARTFORD PUBLIC SCH	1100271000	8220	MC-VENTO AGREEMNT	0.00	3,463.59
B101	56828	06/27/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	51.75
B101	56828	06/27/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	6.51
B101	56828	06/27/23	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	242.75
TOTAL CHECK									301.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	56829	06/27/23	1920	JOSTENS	1188113000	5990	DIPLOMA/SHIPPING	0.00	15.20
B101	56830	06/27/23	1954	KALAMAZOO REGIONAL	1100271000	3190.4	NG&DH CONT ED BUS	0.00	50.00
B101	56831	06/27/23	2081	KSS ENTERPRISES	1100261000	5990	SUPPLIES/MATERIALS	0.00	398.17
B101	56832	06/27/23	2429	MEYER MUSIC AND CHR	1188113000	3120.6	BARITONE REPAIRS	0.00	90.00
B101	56833	06/27/23	3646	SUNRISE SUPPLIES	1100261000	5990	BATTERIES	0.00	238.56
B101	56834	06/27/23	3926	VAN BUREN ISD	1188113000	3220	HS-MTSS COHORTS	0.00	875.00
B101	56834	06/27/23	3926	VAN BUREN ISD	1188113352	3710	MID COLLEGE MENTORI	0.00	6,548.00
B101	56834	06/27/23	3926	VAN BUREN ISD	1188113352	3710	MID COLLEGE TUITION	0.00	7,385.39
B101	56834	06/27/23	3926	VAN BUREN ISD	1188113000	3220	STOIC TRAIN-HS	0.00	120.00
B101	56834	06/27/23	3926	VAN BUREN ISD	1155111000	3220	STOIC TRAIN-DAVIS	0.00	160.00
B101	56834	06/27/23	3926	VAN BUREN ISD	1100284000	3190	MBA ALERT CREATOR	0.00	204.00
B101	56834	06/27/23	3926	VAN BUREN ISD	1155111000	3220	DAVIS-CPI TRAINING	0.00	380.00
B101	56834	06/27/23	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	65.99
B101	56834	06/27/23	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	71.28
TOTAL CHECK								0.00	15,809.66
B101	56835	06/27/23	3992	VILLAGE OF DECATUR	1100391000	3130	22-23 CROSSING GUAR	0.00	9,744.00
B101	56835	06/27/23	3992	VILLAGE OF DECATUR	1100391000	3130	UNBILLED TAX/X-GUAR	0.00	1,915.15
TOTAL CHECK								0.00	11,659.15
TOTAL CASH ACCOUNT								0.00	5,425,387.41
TOTAL FUND								0.00	5,425,387.41

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FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	6418	07/06/22	2395	MEAL MAGIC CORPORAT	2500297851	3190.3	ANNUAL SUBSCRIPT	0.00	3,590.00
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	829.45
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	1,193.13
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	1,447.91
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	1,521.68
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	446.62
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	3,454.80
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	6,416.05
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	2,215.81
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	2,688.97
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	2,825.97
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	-2,840.13
B101	6419	07/21/22	658	CHARTWELLS	25	B402.201	JUNE '22/X184080922	0.00	-5,274.52
TOTAL CHECK								0.00	14,925.74
B101	6420	08/17/22	658	CHARTWELLS	2500297851	3190.2	JULY '22 INVOICE	0.00	2,083.68
B101	6420	08/17/22	658	CHARTWELLS	2500297851	3150	JULY '22 INVOICE	0.00	2,233.35
B101	6420	08/17/22	658	CHARTWELLS	2500297850	3150	JULY '22 INVOICE	0.00	1,202.58
B101	6420	08/17/22	658	CHARTWELLS	2500297850	3190.2	JULY '22 INVOICE	0.00	1,121.98
B101	6420	08/17/22	658	CHARTWELLS	2500297851	5610	JULY '22 INVOICE	0.00	838.91
B101	6420	08/17/22	658	CHARTWELLS	2500297850	3190.1	JULY '22 INVOICE	0.00	215.35
B101	6420	08/17/22	658	CHARTWELLS	2500297851	5690	JULY '22 INVOICE	0.00	-294.63
B101	6420	08/17/22	658	CHARTWELLS	2500297850	5690	JULY '22 INVOICE	0.00	-158.64
B101	6420	08/17/22	658	CHARTWELLS	2500297850	4910	JULY '22 INVOICE	0.00	12.00
B101	6420	08/17/22	658	CHARTWELLS	2500297851	4910	JULY '22 INVOICE	0.00	22.29
B101	6420	08/17/22	658	CHARTWELLS	2500297851	5640	JULY '22 INVOICE	0.00	638.78
B101	6420	08/17/22	658	CHARTWELLS	2500297851	3190.3	JULY '22 INVOICE	0.00	399.94
B101	6420	08/17/22	658	CHARTWELLS	2500297850	5610.4	JULY '22 INVOICE	0.00	451.72
B101	6420	08/17/22	658	CHARTWELLS	2500297850	5640.4	JULY '22 INVOICE	0.00	343.96
TOTAL CHECK								0.00	9,111.27
B101	6421	09/01/22	658	CHARTWELLS	25	B402.201	MAY '22 INVOICE	0.00	63,402.77
B101	6422	09/08/22	3050	R.W. LAPINE INC	2500297851	7910	WALK-IN FREEZER FIX	0.00	1,288.63
B101	6423	09/14/22	5182	A-1 HOOD AND VENT C	2500297851	3190.3	HOOD/VENT CLEANING	0.00	550.00
B101	6424	09/21/22	1728	HONOR CREDIT UNION	2500297851	7910	FD SVC/SUPPLIES	0.00	173.05
B101	6425	09/27/22	658	CHARTWELLS	2500297850	3190.1	AUG 22 INVOICE	0.00	819.60
B101	6425	09/27/22	658	CHARTWELLS	2500297850	4910	AUG 22 INVOICE	0.00	75.68
B101	6425	09/27/22	658	CHARTWELLS	2500297851	5690	AUG 22 INVOICE	0.00	-357.71
B101	6425	09/27/22	658	CHARTWELLS	2500297850	5690	AUG 22 INVOICE	0.00	-192.61
B101	6425	09/27/22	658	CHARTWELLS	2500297851	5640	AUG 22 INVOICE	0.00	3,618.09
B101	6425	09/27/22	658	CHARTWELLS	2500297850	5610.4	AUG 22 INVOICE	0.00	5,780.25
B101	6425	09/27/22	658	CHARTWELLS	2500297851	3190.2	AUG 22 INVOICE	0.00	5,836.07
B101	6425	09/27/22	658	CHARTWELLS	2500297850	3190.2	AUG 22 INVOICE	0.00	3,142.50
B101	6425	09/27/22	658	CHARTWELLS	2500297851	3150	AUG 22 INVOICE	0.00	2,423.99
B101	6425	09/27/22	658	CHARTWELLS	2500297851	4910	AUG 22 INVOICE	0.00	140.54
B101	6425	09/27/22	658	CHARTWELLS	2500297850	3150	AUG 22 INVOICE	0.00	1,305.24
B101	6425	09/27/22	658	CHARTWELLS	2500297851	3190.3	AUG 22 INVOICE	0.00	1,522.11

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FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	6425	09/27/22	658	CHARTWELLS	2500297850	5640.4	AUG 22 INVOICE	0.00	1,948.20
B101	6425	09/27/22	658	CHARTWELLS	2500297851	5610	AUG 22 INVOICE	0.00	10,734.76
TOTAL CHECK									0.00 36,796.71
B101	6426	10/05/22	2081	KSS ENTERPRISES	2500297851	7910	FOOD SVC/LAUNDRY SOA	0.00	130.09
B101	6427	10/17/22	658	CHARTWELLS	2500297850	3150	SEPT '22/X184081222	0.00	1,253.90
B101	6427	10/17/22	658	CHARTWELLS	2500297850	4910	SEPT '22/X184081222	0.00	1,940.55
B101	6427	10/17/22	658	CHARTWELLS	2500297851	3190.3	SEPT '22/X184081222	0.00	1,943.42
B101	6427	10/17/22	658	CHARTWELLS	2500297851	5640	SEPT '22/X184081222	0.00	2,126.12
B101	6427	10/17/22	658	CHARTWELLS	2500297851	3150	SEPT '22/X184081222	0.00	2,328.68
B101	6427	10/17/22	658	CHARTWELLS	2500297851	4910	SEPT '22/X184081222	0.00	3,603.89
B101	6427	10/17/22	658	CHARTWELLS	2500297850	3190.2	SEPT '22/X184081222	0.00	5,914.59
B101	6427	10/17/22	658	CHARTWELLS	2500297851	3190.2	SEPT '22/X184081222	0.00	10,984.23
B101	6427	10/17/22	658	CHARTWELLS	2500297850	5610.4	SEPT '22/X184081222	0.00	18,026.46
B101	6427	10/17/22	658	CHARTWELLS	2500297851	5610	SEPT '22/X184081222	0.00	33,477.72
B101	6427	10/17/22	658	CHARTWELLS	2500297850	3190.1	SEPT '22/X184081222	0.00	1,046.46
B101	6427	10/17/22	658	CHARTWELLS	2500297850	5640.4	SEPT '22/X184081222	0.00	1,144.84
B101	6427	10/17/22	658	CHARTWELLS	2500297851	5690	SEPT '22/X184081222	0.00	-3,378.97
B101	6427	10/17/22	658	CHARTWELLS	2500297850	5690	SEPT '22/X184081222	0.00	-1,819.44
TOTAL CHECK									0.00 78,592.45
B101	6428	11/09/22	2395	MEAL MAGIC CORPORAT	2500297851	3190.3	2 SALES REGISTERS	0.00	600.00
B101	6429	11/09/22	5213	STAFFORD-SMITH, INC	2500297000	6410	STEAMER & STAND	0.00	9,402.77
B101	6430	11/14/22	4776	GREAT LAKES WEST	2500297000	6410	OTDOOR TABLES/INSTA	0.00	22,137.01
B101	6431	11/22/22	1728	HONOR CREDIT UNION	2500297851	7910	DRYING RACK/SUPPLIE	0.00	1,377.47
B101	6432	12/06/22	2420	MERCHANDISE EQUIPME	2500297000	6460	ICE MACHINE	0.00	4,979.47
B101	6434	12/20/22	658	CHARTWELLS	2500297851	5610	NOV '22 INVOICE	0.00	19,258.81
B101	6434	12/20/22	658	CHARTWELLS	2500297851	5610	OCT '22 INVOICE	0.00	26,802.21
B101	6434	12/20/22	658	CHARTWELLS	2500297850	3190.2	NOV '22 INVOICE	0.00	5,370.71
B101	6434	12/20/22	658	CHARTWELLS	2500297851	3190.3	NOV '22 INVOICE	0.00	5,602.98
B101	6434	12/20/22	658	CHARTWELLS	2500297850	3190.2	OCT '22 INVOICE	0.00	6,081.65
B101	6434	12/20/22	658	CHARTWELLS	2500297851	3190.2	NOV '22 INVOICE	0.00	9,974.18
B101	6434	12/20/22	658	CHARTWELLS	2500297850	5610.4	NOV '22 INVOICE	0.00	10,370.13
B101	6434	12/20/22	658	CHARTWELLS	2500297851	3190.2	OCT '22 INVOICE	0.00	11,294.50
B101	6434	12/20/22	658	CHARTWELLS	2500297850	5610.4	OCT '22 INVOICE	0.00	14,431.96
B101	6434	12/20/22	658	CHARTWELLS	2500297851	5640	OCT '22 INVOICE	0.00	3,064.42
B101	6434	12/20/22	658	CHARTWELLS	2500297851	4910	NOV '22 INVOICE	0.00	3,511.62
B101	6434	12/20/22	658	CHARTWELLS	2500297851	4910	OCT '22 INVOICE	0.00	3,705.27
B101	6434	12/20/22	658	CHARTWELLS	2500297851	3150	NOV '22 INVOICE	0.00	4,446.95
B101	6434	12/20/22	658	CHARTWELLS	2500297850	5640.4	NOV '22 INVOICE	0.00	751.14
B101	6434	12/20/22	658	CHARTWELLS	2500297850	3190.1	OCT '22 INVOICE	0.00	831.03
B101	6434	12/20/22	658	CHARTWELLS	2500297851	5690	OCT '22 INVOICE	0.00	-6,689.18
B101	6434	12/20/22	658	CHARTWELLS	2500297851	5690	NOV '22 INVOICE	0.00	-5,784.64
B101	6434	12/20/22	658	CHARTWELLS	2500297850	5690	OCT '22 INVOICE	0.00	-3,601.86
B101	6434	12/20/22	658	CHARTWELLS	2500297850	5690	NOV '22 INVOICE	0.00	-3,114.80
B101	6434	12/20/22	658	CHARTWELLS	2500297850	3190.1	NOV '22 INVOICE	0.00	3,016.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	6434	12/20/22	658	CHARTWELLS	2500297850	5640.4	OCT '22 INVOICE	0.00	1,650.07
B101	6434	12/20/22	658	CHARTWELLS	2500297850	4910	NOV '22 INVOICE	0.00	1,890.87
B101	6434	12/20/22	658	CHARTWELLS	2500297850	4910	OCT '22 INVOICE	0.00	1,995.14
B101	6434	12/20/22	658	CHARTWELLS	2500297851	3150	OCT '22 INVOICE	0.00	2,233.37
B101	6434	12/20/22	658	CHARTWELLS	2500297850	3150	NOV '22 INVOICE	0.00	2,394.51
B101	6434	12/20/22	658	CHARTWELLS	2500297851	5640	NOV '22 INVOICE	0.00	1,395.00
B101	6434	12/20/22	658	CHARTWELLS	2500297851	3190.3	OCT '22 INVOICE	0.00	1,543.35
B101	6434	12/20/22	658	CHARTWELLS	2500297850	3150	OCT '22 INVOICE	0.00	1,202.59
TOTAL	CHECK							0.00	123,628.97
B101	6435	01/17/23	5244	DURBIN & SON PAINTI	2500297851	3190.3	HS CAFETERIA/PAINTI	0.00	6,150.00
B101	6436	01/17/23	4776	GREAT LAKES WEST	2500297000	6410	SERVING COUNTER	0.00	11,623.68
B101	6437	01/25/23	658	CHARTWELLS	2500297850	5690	DEC '22 INVOICE	0.00	-2,107.31
B101	6437	01/25/23	658	CHARTWELLS	2500297851	5690	DEC '22 INVOICE	0.00	-3,913.57
B101	6437	01/25/23	658	CHARTWELLS	2500297851	3190.2	DEC '22 INVOICE	0.00	8,678.87
B101	6437	01/25/23	658	CHARTWELLS	2500297850	5610.4	DEC '22 INVOICE	0.00	8,683.04
B101	6437	01/25/23	658	CHARTWELLS	2500297851	5610	DEC '22 INVOICE	0.00	16,125.64
B101	6437	01/25/23	658	CHARTWELLS	2500297851	4910	DEC '22 INVOICE	0.00	3,359.30
B101	6437	01/25/23	658	CHARTWELLS	2500297850	3190.2	DEC '22 INVOICE	0.00	4,673.23
B101	6437	01/25/23	658	CHARTWELLS	2500297850	5640.4	DEC '22 INVOICE	0.00	867.54
B101	6437	01/25/23	658	CHARTWELLS	2500297851	3190.3	DEC '22 INVOICE	0.00	1,158.93
B101	6437	01/25/23	658	CHARTWELLS	2500297850	3150	DEC '22 INVOICE	0.00	1,266.57
B101	6437	01/25/23	658	CHARTWELLS	2500297851	5640	DEC '22 INVOICE	0.00	1,611.15
B101	6437	01/25/23	658	CHARTWELLS	2500297850	4910	DEC '22 INVOICE	0.00	1,808.86
B101	6437	01/25/23	658	CHARTWELLS	2500297851	3150	DEC '22 INVOICE	0.00	2,352.20
B101	6437	01/25/23	658	CHARTWELLS	2500297850	3190.1	DEC '22 INVOICE	0.00	624.04
TOTAL	CHECK							0.00	45,188.49
B101	6438	01/25/23	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/MATERIALS	0.00	626.82
B101	6439	02/08/23	5258	FOOD EQUIPMENT SOLU	2500297851	3190.3	REPAIRS TO HOT TABL	0.00	2,142.23
B101	6439	02/08/23	5258	FOOD EQUIPMENT SOLU	2500297851	7910	STEAMER/INSTALL	0.00	600.00
TOTAL	CHECK							0.00	2,742.23
B101	6440	02/15/23	658	CHARTWELLS	2500297850	5610.4	JAN '23 INVOICE	0.00	9,154.15
B101	6440	02/15/23	658	CHARTWELLS	2500297851	3190.2	JAN '23 INVOICE	0.00	9,446.68
B101	6440	02/15/23	658	CHARTWELLS	2500297851	5610	JAN '23 INVOICE	0.00	17,000.57
B101	6440	02/15/23	658	CHARTWELLS	2500297851	4910	JAN '23 INVOICE	0.00	3,552.13
B101	6440	02/15/23	658	CHARTWELLS	2500297850	3190.2	JAN '23 INVOICE	0.00	5,086.67
B101	6440	02/15/23	658	CHARTWELLS	2500297851	3150	JAN '23 INVOICE	0.00	2,456.81
B101	6440	02/15/23	658	CHARTWELLS	2500297850	3150	JAN '23 INVOICE	0.00	1,322.89
B101	6440	02/15/23	658	CHARTWELLS	2500297851	5640	JAN '23 INVOICE	0.00	1,355.43
B101	6440	02/15/23	658	CHARTWELLS	2500297850	4910	JAN '23 INVOICE	0.00	1,912.69
B101	6440	02/15/23	658	CHARTWELLS	2500297850	3190.1	JAN '23 INVOICE	0.00	603.70
B101	6440	02/15/23	658	CHARTWELLS	2500297850	5640.4	JAN '23 INVOICE	0.00	729.84
B101	6440	02/15/23	658	CHARTWELLS	2500297851	3190.3	JAN '23 INVOICE	0.00	1,121.16
B101	6440	02/15/23	658	CHARTWELLS	2500297851	5690	JAN '23 INVOICE	0.00	-3,219.11
B101	6440	02/15/23	658	CHARTWELLS	2500297850	5690	JAN '23 INVOICE	0.00	-1,733.36
TOTAL	CHECK							0.00	48,790.25

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FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	6441	02/23/23	3373	SEHI COMPUTER PRODU	2500297000	7910	HP COLOR LASER JET	0.00	298.29
B101	6441	02/23/23	3373	SEHI COMPUTER PRODU	2500297000	7910	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK									304.29
B101	6442	02/23/23	3382	SERVICE PLUS OFFICE	2500297851	7910	FOOD SVC/ELEM PAPER	0.00	1,611.88
B101	6443	02/27/23	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC SUPPLIES	0.00	704.39
B101	6444	03/06/23	1670	HI-TECH ELECTRIC CO	2500297851	4910	CAFETERIA ELECTRICA	0.00	3,804.21
B101	6445	03/06/23	2332	MAXIMUM FIRE PROTEC	2500297851	3190.3	KITCHEN FIRE SUPP S	0.00	90.00
B101	6445	03/06/23	2332	MAXIMUM FIRE PROTEC	2500297851	3190.3	KITCHEN FIRE SUPP S	0.00	90.00
TOTAL CHECK									180.00
B101	6446	03/06/23	3922	VAN BUREN/CASS COUN	2500297851	4910	FOOD SVC RENEWAL LI	0.00	100.00
B101	6447	03/21/23	658	CHARTWELLS	2500297851	5690	FEB '23 INVOICE	0.00	-4,129.21
B101	6447	03/21/23	658	CHARTWELLS	2500297850	5690	FEB '23 INVOICE	0.00	-2,223.42
B101	6447	03/21/23	658	CHARTWELLS	2500297850	3150	FEB '23 INVOICE	0.00	1,194.58
B101	6447	03/21/23	658	CHARTWELLS	2500297850	5640.4	FEB '23 INVOICE	0.00	1,199.76
B101	6447	03/21/23	658	CHARTWELLS	2500297863	5610	MO 1 GRANT-FEB '23	0.00	1,250.00
B101	6447	03/21/23	658	CHARTWELLS	2500297851	3190.3	FEB '23 INVOICE	0.00	1,648.26
B101	6447	03/21/23	658	CHARTWELLS	2500297850	4910	FEB '23 INVOICE	0.00	1,797.97
B101	6447	03/21/23	658	CHARTWELLS	2500297851	3150	FEB '23 INVOICE	0.00	2,218.50
B101	6447	03/21/23	658	CHARTWELLS	2500297851	5640	FEB '23 INVOICE	0.00	2,228.14
B101	6447	03/21/23	658	CHARTWELLS	2500297851	4910	FEB '23 INVOICE	0.00	3,339.10
B101	6447	03/21/23	658	CHARTWELLS	2500297850	3190.2	FEB '23 INVOICE	0.00	4,560.86
B101	6447	03/21/23	658	CHARTWELLS	2500297863	3190	MO 1 GRANT-FEB '23	0.00	750.00
B101	6447	03/21/23	658	CHARTWELLS	2500297850	3190.1	FEB '23 INVOICE	0.00	887.53
B101	6447	03/21/23	658	CHARTWELLS	2500297851	3190.2	FEB '23 INVOICE	0.00	8,470.17
B101	6447	03/21/23	658	CHARTWELLS	2500297850	5610.4	FEB '23 INVOICE	0.00	11,260.48
B101	6447	03/21/23	658	CHARTWELLS	2500297851	5610	FEB '23 INVOICE	0.00	20,912.32
TOTAL CHECK									55,365.04
B101	6448	04/18/23	3050	R.W. LAPINE INC	2500297851	7910	FD SVC/FREEZER REPA	0.00	1,491.26
B101	6449	04/25/23	658	CHARTWELLS	2500297850	5610.4	MARCH '23 INVOICE	0.00	10,702.46
B101	6449	04/25/23	658	CHARTWELLS	2500297851	3190.2	MARCH '23 INVOICE	0.00	11,764.40
B101	6449	04/25/23	658	CHARTWELLS	2500297851	5610	MARCH '23 INVOICE	0.00	19,875.99
B101	6449	04/25/23	658	CHARTWELLS	2500297850	3190.2	MARCH '23 INVOICE	0.00	6,334.68
B101	6449	04/25/23	658	CHARTWELLS	2500297851	4910	MARCH '23 INVOICE	0.00	3,723.90
B101	6449	04/25/23	658	CHARTWELLS	2500297850	4910	MARCH '23 INVOICE	0.00	2,005.17
B101	6449	04/25/23	658	CHARTWELLS	2500297851	5640	MARCH '23 INVOICE	0.00	2,544.63
B101	6449	04/25/23	658	CHARTWELLS	2500297851	3150	MARCH '23 INVOICE	0.00	2,577.11
B101	6449	04/25/23	658	CHARTWELLS	2500297850	5640.4	MARCH '23 INVOICE	0.00	1,370.18
B101	6449	04/25/23	658	CHARTWELLS	2500297850	3150	MARCH '23 INVOICE	0.00	1,387.67
B101	6449	04/25/23	658	CHARTWELLS	2500297851	3190.3	MARCH '23 INVOICE	0.00	1,432.07
B101	6449	04/25/23	658	CHARTWELLS	2500297863	5610	MARCH '23 INVOICE	0.00	1,250.00
B101	6449	04/25/23	658	CHARTWELLS	2500297863	3190	MARCH '23 INVOICE	0.00	750.00
B101	6449	04/25/23	658	CHARTWELLS	2500297850	3190.1	MARCH '23 INVOICE	0.00	771.12
B101	6449	04/25/23	658	CHARTWELLS	2500297851	5690	MARCH '23 INVOICE	0.00	-3,519.95
B101	6449	04/25/23	658	CHARTWELLS	2500297850	5690	MARCH '23 INVOICE	0.00	-1,895.35

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FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	61,074.08
B101	6450	05/10/23	658	CHARTWELLS	2500297851	5610	APRIL '23 INVOICE	0.00	21,182.23
B101	6450	05/10/23	658	CHARTWELLS	2500297850	3190.2	APRIL '23 INVOICE	0.00	4,201.46
B101	6450	05/10/23	658	CHARTWELLS	2500297851	3190.2	APRIL '23 INVOICE	0.00	7,802.71
B101	6450	05/10/23	658	CHARTWELLS	2500297850	5610.4	APRIL '23 INVOICE	0.00	11,405.81
B101	6450	05/10/23	658	CHARTWELLS	2500297851	5690	APRIL '23 INVOICE	0.00	-4,148.23
B101	6450	05/10/23	658	CHARTWELLS	2500297850	5690	APRIL '23 INVOICE	0.00	-2,233.66
B101	6450	05/10/23	658	CHARTWELLS	2500297850	4910	APRIL '23 INVOICE	0.00	1,834.52
B101	6450	05/10/23	658	CHARTWELLS	2500297851	5640	APRIL '23 INVOICE	0.00	1,867.02
B101	6450	05/10/23	658	CHARTWELLS	2500297851	3150	APRIL '23 INVOICE	0.00	2,203.70
B101	6450	05/10/23	658	CHARTWELLS	2500297850	5640.4	APRIL '23 INVOICE	0.00	1,005.32
B101	6450	05/10/23	658	CHARTWELLS	2500297850	3150	APRIL '23 INVOICE	0.00	1,186.60
B101	6450	05/10/23	658	CHARTWELLS	2500297850	3190.1	APRIL '23 INVOICE	0.00	651.24
B101	6450	05/10/23	658	CHARTWELLS	2500297863	3190	APRIL '23 INVOICE	0.00	750.00
B101	6450	05/10/23	658	CHARTWELLS	2500297851	3190.3	APRIL '23 INVOICE	0.00	1,209.44
B101	6450	05/10/23	658	CHARTWELLS	2500297863	5610	APRIL '23 INVOICE	0.00	1,250.00
B101	6450	05/10/23	658	CHARTWELLS	2500297851	4910	APRIL '23 INVOICE	0.00	3,406.97
TOTAL CHECK								0.00	53,575.13
B101	6451	05/10/23	5258	FOOD EQUIPMENT SOLU	2500297851	3190.3	HOT/COLD TABLE REPA	0.00	1,675.48
B101	6451	05/10/23	5258	FOOD EQUIPMENT SOLU	2500297851	3190.3	HOT/COLD TABLE REPA	0.00	1,772.83
B101	6451	05/10/23	5258	FOOD EQUIPMENT SOLU	2500297851	3190.3	STEAMER REPAIRS	0.00	488.70
TOTAL CHECK								0.00	3,937.01
B101	6452	06/05/23	5258	FOOD EQUIPMENT SOLU	2500297851	3190.3	PARTS/VULCAN STEAME	0.00	674.35
B101	6453	06/13/23	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/SYRUPS	0.00	546.59
B101	6454	06/22/23	658	CHARTWELLS	2500297850	4910	MAY '23/X184080823	0.00	1,984.73
B101	6454	06/22/23	658	CHARTWELLS	2500297851	5640	MAY '23/X184080823	0.00	2,004.57
B101	6454	06/22/23	658	CHARTWELLS	2500297851	3150	MAY '23/X184080823	0.00	2,507.65
B101	6454	06/22/23	658	CHARTWELLS	2500297851	3190.3	MAY '23/X184080823	0.00	2,793.86
B101	6454	06/22/23	658	CHARTWELLS	2500297850	5640.4	MAY '23/X184080823	0.00	1,079.38
B101	6454	06/22/23	658	CHARTWELLS	2500297863	5610	MAY '23/X184080823	0.00	1,250.00
B101	6454	06/22/23	658	CHARTWELLS	2500297850	3150	MAY '23/X184080823	0.00	1,350.28
B101	6454	06/22/23	658	CHARTWELLS	2500297850	3190.1	MAY '23/X184080823	0.00	1,504.36
B101	6454	06/22/23	658	CHARTWELLS	2500297863	3190	MAY '23/X184080823	0.00	750.00
B101	6454	06/22/23	658	CHARTWELLS	2500297851	4910	MAY '23/X184080823	0.00	3,685.92
B101	6454	06/22/23	658	CHARTWELLS	2500297850	3190.2	MAY '23/X184080823	0.00	6,173.79
B101	6454	06/22/23	658	CHARTWELLS	2500297851	3190.2	MAY '23/X184080823	0.00	11,465.60
B101	6454	06/22/23	658	CHARTWELLS	2500297850	5610.4	MAY '23/X184080823	0.00	15,146.46
B101	6454	06/22/23	658	CHARTWELLS	2500297851	5610	MAY '23/X184080823	0.00	28,129.13
B101	6454	06/22/23	658	CHARTWELLS	2500297851	5690	MAY '23/X184080823	0.00	-4,121.94
B101	6454	06/22/23	658	CHARTWELLS	2500297850	5690	MAY '23/X184080823	0.00	-2,219.51
TOTAL CHECK								0.00	73,484.28
B101	6455	06/27/23	5333	DO-IT CORPORATION	2500297863	3190	BKFST EXP GRNT/BANN	0.00	2,106.00
B101	6455	06/27/23	5333	DO-IT CORPORATION	2500297000	5641	NKH GRANT-SHIPPING	0.00	58.35
B101	6455	06/27/23	5333	DO-IT CORPORATION	2500297000	5641	NKH GRANT-FOOD BANN	0.00	439.59
TOTAL CHECK								0.00	2,603.94

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FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	745,264.32
TOTAL FUND								0.00	745,264.32

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FUND - 31 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	5048	11/29/22	4707	UMB BANK N.A.	3100511000	7310	2019 REFUND BONDS F	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

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FUND - 32 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	5047	08/17/22	1776	HUNTINGTON NATIONAL	3200259000	7910	2010A ADMIN FEE	0.00	750.00
B101	5052	05/10/23	2915	PFM ASSET MANAGEMEN	3200259000	7910	2010A PROF SERVICES	0.00	2,500.00
B101	5053	05/24/23	3735	THE BANK OF NEW YOR	3200259000	7910	2010A AGENT FEE	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	4,350.00
TOTAL FUND								0.00	4,350.00

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FUND - 33 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	5049	12/06/22	1776	HUNTINGTON NATIONAL	3300259000	7910	'15 BOND ADMIN FEE	0.00	500.00
B101	5050	02/15/23	1776	HUNTINGTON NATIONAL	3300259000	7910	15 REFUNDING BOND F	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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FUND - 34 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	5051	03/13/23	3735	THE BANK OF NEW YOR	3400259000	7310	2010B BOND AGENT FE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 71 - ENTERPRISE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101	9349	08/02/22	5144	GLEN OAKS COMMUNITY	71	B411.719	G GROSVENOR #010411	0.00	500.00
B101	9350	08/02/22	5147	GRACE COLLEGE & SEM	71	B411.708	A MROCZEK #1652892	0.00	500.00
B101	9351	08/02/22	5143	HENRY FORD COMMUNIT	71	B411.719	S STURGIS #0897434	0.00	500.00
B101	9352	08/02/22	1958	KALAMAZOO VALLEY CO	71	B411.705	L BAUSHKE #V0045695	0.00	1,000.00
B101	9353	08/02/22	3525	SOUTHWESTERN MICHIG	71	B411.708	E MAKOWSKI #N003677	0.00	300.00
B101	9354	08/02/22	5142	UNIVERSITY OF MICHIG	71	B411.705	M STANEK #18743466	0.00	1,000.00
B101	9355	08/31/22	5125	ROLL TICKETS, INC.	71	B411.709	DAVIS TICKETS	0.00	408.95
B101	9356	08/31/22	3525	SOUTHWESTERN MICHIG	71	B411.702	PROM-CUSTODIAL	0.00	719.26
B101	9357	09/08/22	1920	JOSTENS	71	B411.716	2022 YEARBOOK	0.00	660.76
B101	9358	09/14/22	5075	CHRISTOFERSON ASHLE	71	B411.733	RESOURCE ROOM STUFF	0.00	101.14
B101	9359	09/21/22	1728	HONOR CREDIT UNION	71	B411.709	DAVIS/CLASSTAG SUBS	0.00	1,500.00
B101	9359	09/21/22	1728	HONOR CREDIT UNION	71	B411.714	PLAY SCRIPTS	0.00	35.34
TOTAL CHECK								0.00	1,535.34
B101	9360	10/05/22	5045	SCHULTZ JESSICA	71	B411.709	MISC. REIMBURSEMENT	0.00	528.93
B101	9361	10/11/22	5075	CHRISTOFERSON ASHLE	71	B411.712	HOMECOMING REIMB.	0.00	106.88
B101	9362	10/11/22	5009	LOWERY SAGE	71	B411.730	PROM-DJ/DEPOSIT	0.00	200.00
B101	9363	10/11/22	5196	KEADY MARK	71	B411.712	DJ-HOMECOMING DANCE	0.00	400.00
B101	9364	10/17/22	913	DECATUR ATHLETIC BO	71	B411.730	VOID CK CORRECTION	0.00	852.00
B101	9365	10/17/22	5070	FULLAM JOY	71	B411.733	PJ'S/RESOURCE ROOM	0.00	16.96
B101	9366	10/17/22	1583	HARCOURT OUTLINES I	71	B411.721	PENCILS FOR MACHINE	0.00	74.60
B101	9367	10/17/22	4125	WICKLUND TIMOTHY	71	B411.735	HOMECOMING REIMB.	0.00	517.15
B101	9368	10/25/22	1728	HONOR CREDIT UNION	71	B411.712	HOMECOMING SUPPLIES	0.00	199.15
B101	9368	10/25/22	1728	HONOR CREDIT UNION	71	B411.714	SCRIPTS	0.00	303.90
B101	9368	10/25/22	1728	HONOR CREDIT UNION	71	B411.709	RAIDER ROLL TICKETS	0.00	169.23
TOTAL CHECK								0.00	672.28
B101	9369	10/25/22	5203	IMAGE SPECIALTIES	71	B411.734	SOPHOMORE SHIRTS	0.00	318.00
B101	9370	10/31/22	5075	CHRISTOFERSON ASHLE	71	B411.712	CUSTODIAN DAY/REIMB	0.00	57.17
B101	9371	10/31/22	5210	FRUIT HAVEN ORCHARD	71	B411.713	PUMPKINS	0.00	100.00
B101	9372	11/09/22	923	DECATUR FOOD SERVIC	71	B411.712	STAFF FOOD TRUCK	0.00	150.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101	9373	11/09/22	5215	OSBORN JENNIFER	71	B411.723	PBIS ACTIVITIES	0.00	68.68
B101	9374	11/09/22	5045	SCHULTZ JESSICA	71	B411.709	STORAGE SHELVES	0.00	539.86
B101	9375	11/14/22	5114	ESSEX VICKI	71	B411.719	INDUCTION/CAKE	0.00	24.99
B101	9376	11/22/22	964	DECATUR TOWNSHIP	71	B411.702	DUMPSTER USE	0.00	61.50
B101	9377	11/22/22	5098	EASY FUNDRAISING ID	71	B411.713	FUNDRAISER/MS S.C.	0.00	420.00
B101	9378	11/22/22	1728	HONOR CREDIT UNION	71	B411.714	DHS PLAYERS/COSTUME	0.00	355.04
B101	9379	11/29/22	5075	CHRISTOFERSON ASHLE	71	B411.712	PAINTING SUPPLIES	0.00	262.56
B101	9380	12/06/22	5075	CHRISTOFERSON ASHLE	71	B411.712	GIVE TREE/DONOR GIF	0.00	39.04
B101	9381	12/13/22	918	DECATUR HARDWARE	71	B411.714	PLAY SUPPLIES	0.00	40.24
B101	9382	12/13/22	5203	IMAGE SPECIALTIES	71	B411.734	RAIDER SHIRTS	0.00	580.00
B101	9383	12/19/22	2198	LIPARI FOODS	71	B411.719	PIE/HAM FUNDRAISER	0.00	2,321.28
B101	9384	12/20/22	5075	CHRISTOFERSON ASHLE	71	B411.712	STUDENT COUNCIL REI	0.00	60.80
B101	9385	12/20/22	5224	EBELING KELLI	71	B411.720	REIMB	0.00	95.42
B101	9386	12/20/22	5114	ESSEX VICKI	71	B411.719	CONCESSION REIMB	0.00	27.46
B101	9387	12/20/22	5183	STIGER ANGELA	71	B411.711	SCI OLYMP REIMB	0.00	39.70
B101	9388	12/21/22	1728	HONOR CREDIT UNION	71	B411.712	GIVING TREE GIFTS	0.00	67.61
B101	9388	12/21/22	1728	HONOR CREDIT UNION	71	B411.712	GIVING TREE GIFTS	0.00	33.94
B101	9388	12/21/22	1728	HONOR CREDIT UNION	71	B411.712	GIVING TREE GIFTS	0.00	595.99
B101	9388	12/21/22	1728	HONOR CREDIT UNION	71	B411.712	GIVING TREE GIFTS	0.00	16.99
TOTAL CHECK								0.00	714.53
B101	9389	01/11/23	5075	CHRISTOFERSON ASHLE	71	B411.712	GIVING TREE/WRAP PA	0.00	21.09
B101	9390	01/11/23	2373	MCCLOUTH MATT G	71	B411.736	SOFTBALL TRIP REIMB	0.00	3,684.50
B101	9391	01/13/23	4832	CREAGAN ANNA	71	B411.708	1/2 FUSKO SCHOLARSH	0.00	300.00
B101	9392	01/13/23	4642	LATHAM MOLLIE	71	B411.708	1/2 FUSKO SCHOLARSH	0.00	500.00
B101	9393	01/17/23	5075	CHRISTOFERSON ASHLE	71	B411.712	WINTERFEST SUPPLIES	0.00	166.75
B101	9394	01/17/23	5114	ESSEX VICKI	71	B411.719	NHS JUICE/COOKIES	0.00	20.96
B101	9395	01/17/23	2198	LIPARI FOODS	71	B411.719	ADDTL AMT DUE/PIES	0.00	79.65
B101	9396	01/17/23	5245	MATHEMATICALLY MIND	71	B411.709	MATH MANIPULATIVES	0.00	81.25

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B101	9397	01/17/23	5188	NORTHROP STACY	71	B411.712	WINTERFEST CANDY	0.00	52.60
B101	9398	01/25/23	1728	HONOR CREDIT UNION	71	B411.712	WINTERFEST/GIVING T	0.00	573.18
B101	9399	01/27/23	5196	KEADY MARK	71	B411.712	WINTERFEST DJ	0.00	400.00
B101	9400	01/31/23	5075	CHRISTOFERSON ASHLE	71	B411.712	WINTERFEST REIMB	0.00	94.71
B101	9401	01/31/23	5125	ROLL TICKETS, INC.	71	B411.709	STANDARD 1X2 ROLL T	0.00	279.30
B101	9401	01/31/23	5125	ROLL TICKETS, INC.	71	B411.709	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	289.25
B101	9402	01/31/23	5183	STIGER ANGELA	71	B411.737	PBIS-GAS CARDS	0.00	40.00
B101	9403	02/08/23	5075	CHRISTOFERSON ASHLE	71	B411.712	WINTERFEST DECOR RE	0.00	31.65
B101	9404	02/08/23	2373	MCLOUTH MATT G	71	B411.736	SOFTBALL TRIP REIMB	0.00	5,292.65
B101	9405	02/15/23	5075	CHRISTOFERSON ASHLE	71	B411.712	SC-VALENTINES REIMB	0.00	33.16
B101	9406	02/15/23	5045	SCHULTZ JESSICA	71	B411.709	SCHOOL STORE REIMB	0.00	185.15
B101	9407	02/23/23	5279	269 APPAREL	71	B411.702	WATER BOTTLES	0.00	210.00
B101	9408	02/27/23	1728	HONOR CREDIT UNION	71	B411.709	MATHMATICALLY MIND	0.00	219.50
B101	9408	02/27/23	1728	HONOR CREDIT UNION	71	B411.714	DHS PLAYERS-SCRIPTS	0.00	292.50
TOTAL CHECK								0.00	512.00
B101	9409	03/13/23	2373	MCLOUTH MATT G	71	B411.736	SOFTBALL TRIP-REIMB	0.00	1,495.56
B101	9410	03/21/23	5098	EASY FUNDRAISING ID	71	B411.702	CLASS OF '23 FUNDRS	0.00	951.75
B101	9411	03/21/23	1728	HONOR CREDIT UNION	71	B411.719	NHS-EASTER CANDY	0.00	45.89
B101	9411	03/21/23	1728	HONOR CREDIT UNION	71	B411.737	PBIS-COLORED PAPER	0.00	16.97
TOTAL CHECK								0.00	62.86
B101	9412	03/21/23	2246	MADARAS GRAPHICS LL	71	B411.711	SCI OLYMPIAD SHIRTS	0.00	182.00
B101	9413	03/28/23	5075	CHRISTOFERSON ASHLE	71	B411.723	SR ACTIVITY REIMB	0.00	31.08
B101	9414	03/28/23	5291	CRITCHLOW ALLIGATOR	71	B411.722	CAS-ON ROAD PROGRAM	0.00	50.00
B101	9415	03/28/23	5114	ESSEX VICKI	71	B411.719	NHS-SOUP SUPPLIES	0.00	39.73
B101	9416	03/31/23	5295	HELP M.U.S.I.C.	71	B411.732	OUTSIDE DONATIONS	0.00	5,200.00
B101	9417	04/10/23	5075	CHRISTOFERSON ASHLE	71	B411.733	HOMELESS SUPPLIES	0.00	63.71
B101	9418	04/10/23	1728	HONOR CREDIT UNION	71	B411.702	SR TRIP/BUS DEPOSIT	0.00	916.38
B101	9418	04/10/23	1728	HONOR CREDIT UNION	71	B411.714	PLAY COSTUMES	0.00	274.56
B101	9418	04/10/23	1728	HONOR CREDIT UNION	71	B411.719	NHS-EASTER SUPPLIES	0.00	219.03

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TOTAL CHECK								0.00	1,409.97
B101	9419	04/18/23	5302	CROWN TROPHY	71	B411.723	PLAQUE	0.00	150.00
B101	9420	04/18/23	5188	NORTHROP STACY	71	B411.736	SOFTBALL TRIP REIMB	0.00	536.39
B101	9421	04/18/23	5304	REVORE ASHLEY	71	B411.733	RESOURCE ROOM ITEMS	0.00	15.90
B101	9422	04/25/23	137	AMERICAN HEART ASSO	71	B411.709	JUMP FOR HEART/CASH	0.00	803.11
B101	9423	04/25/23	5305	CARDINAL BUSES, LLC	71	B411.702	CLASS OF '23/TRIP	0.00	2,658.75
B101	9424	04/25/23	5075	CHRISTOFERSON ASHLE	71	B411.733	SHOES/RESOURCE ROOM	0.00	15.88
B101	9425	04/25/23	5098	EASY FUNDRAISING ID	71	B411.702	CLASS OF '23/FUNDRA	0.00	95.45
B101	9425	04/25/23	5098	EASY FUNDRAISING ID	71	B411.713	MS STUDNT COUNC/FUN	0.00	730.00
TOTAL CHECK								0.00	825.45
B101	9426	04/25/23	5009	LOWERY SAGE	71	B411.730	DJ/PROM BALANCE	0.00	350.00
B101	9427	04/25/23	2373	MCLOUTH MATT G	71	B411.736	SOFTBALL TRIP/REIMB	0.00	1,975.06
B101	9428	04/26/23	1587	HARDTIMES RESTAURAN	71	B411.730	PROM/SNACKS	0.00	900.00
B101	9429	04/28/23	5188	NORTHROP STACY	71	B411.730	COOKIES FOR PROM	0.00	96.00
B101	9430	05/01/23	5306	BAKER DANEA	71	B411.720	KINDER AWARDS/CANDY	0.00	109.38
B101	9431	05/10/23	5088	BEYETTE ERIN	71	B411.713	MS SC REIMB	0.00	248.50
B101	9432	05/10/23	5230	BONHOMME ROBERT	71	B411.739	QUIZ BOWL-GAS	0.00	79.63
B101	9433	05/10/23	5075	CHRISTOFERSON ASHLE	71	B411.712	HS SC REIMB	0.00	97.73
B101	9434	05/10/23	5313	FERRARI ALEXA	71	B411.730	'23 PROM TUMBLERS	0.00	450.00
B101	9435	05/10/23	5310	REVIVAL WEDDING BAR	71	B411.730	2023 PROM VENUE	0.00	765.00
B101	9436	05/15/23	1728	HONOR CREDIT UNION	71	B411.713	MS SC SUPPLIES	0.00	221.45
B101	9437	05/15/23	5123	OGRIN JANENE	71	B411.732	GIO MEMORIAL PLANTS	0.00	53.00
B101	9438	05/15/23	5089	SHINDELDECKER KRIST	71	B411.730	PROM SUPPLIES-REIMB	0.00	287.22
B101	9439	05/19/23	1473	GRAND RAPIDS PUBLIC	71	B411.722	5TH GR FIELD TRIP	0.00	654.00
B101	9440	05/19/23	5052	KALAMAZOO GROWLERS	71	B411.723	EDUCATION DAY	0.00	1,227.81
B101	9440	05/19/23	5052	KALAMAZOO GROWLERS	71	B411.739	EDUCATION DAY	0.00	350.00
TOTAL CHECK								0.00	1,577.81
B101	9441	05/19/23	5196	KEADY MARK	71	B411.713	DJ DANCE	0.00	575.00

POWERSCHOOL K-12 EDUCATION
DATE: 07/12/2023
TIME: 08:58:50

DECATUR PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220701' and '20230630'
ACCOUNTING PERIOD: 1/24

FUND - 71 - ENTERPRISE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	9442	05/19/23	5318	SHADOWLAND BALLROOM	71	B411.734	RESERV/DEPOSIT-PROM	0.00	1,200.00
B101	9443	05/19/23	5319	SILVER BEACH CAROUS	71	B411.734	CAROUSEL RENT-PROM	0.00	100.00
B101	9444	05/24/23	5183	STIGER ANGELA	71	B411.737	PBIS REIMBURSE	0.00	37.86
B101	9445	06/05/23	5329	BLENDED DECOR	71	B411.709	MATH TEAM SHIRTS	0.00	120.00
B101	9446	06/05/23	5327	BURNHAM ASHLEE	71	B411.713	COOKIE-REFUND	0.00	120.00
B101	9447	06/05/23	5328	CRUZ YOLANDA	71	B411.713	COOKIE-REFUND	0.00	20.00
B101	9448	06/05/23	5326	HOVENKAMP LANDON	71	B411.702	REFUND/FLOWER FUNDR	0.00	32.50
B101	9449	06/05/23	2246	MADARAS GRAPHICS LL	71	B411.739	SHIRTS	0.00	60.00
B101	9450	06/13/23	918	DECATUR HARDWARE	71	B411.714	PLAY/SUPPLIES	0.00	135.78
B101	9451	06/13/23	1728	HONOR CREDIT UNION	71	B411.712	HS SC STAFF APPREC	0.00	123.75
B101	9451	06/13/23	1728	HONOR CREDIT UNION	71	B411.723	HS FIELD TRIP	0.00	1,250.00
B101	9451	06/13/23	1728	HONOR CREDIT UNION	71	B411.702	CLASS OF '23 CRDPOI	0.00	1,832.06
TOTAL CHECK								0.00	3,205.81
B101	9452	06/13/23	5203	IMAGE SPECIALTIES	71	B411.734	BLACKLIGHT TEES	0.00	363.60
B101	9453	06/13/23	5331	STUDENTS LOVE TRAVE	71	B411.736	SPAIN TRIP PAYMENT	0.00	1,989.00
B101	9454	06/22/23	5183	STIGER ANGELA	71	B411.737	PBIS PURCHASE REIMB	0.00	140.00
TOTAL CASH ACCOUNT								0.00	59,895.84
TOTAL FUND								0.00	59,895.84
TOTAL REPORT								0.00	6,236,947.57