

POWERSCHOOL K-12 EDUCATION
 DATE: 07/10/2025
 TIME: 09:17:04

DECATUR PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240701' and '20250630'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	55109 V	01/17/22	3565	ST JOSEPH HIGH SCHO	1100293000	3210.1	1/28 WRESTLING INVI	0.00	-120.00
B101	55302 V	03/18/22	5095	WHEATLEY THOMAS	1188113000	5110	TEACHING SUPPLIES	0.00	-29.15
B101	55916 V	09/27/22	5045	SCHULTZ JESSICA	1100261000	3410	SEPT CELL PHONE REI	0.00	-53.00
B101	56330 V	01/23/23	5053	WIXON RYAN	1100293000	3190.3	1/23 JV BOYS BB	0.00	-60.00
B101	56408 V	02/14/23	5068	GRUBKA JUSTIN	1100293000	3190.3	2/14 VAR BOYS BB	0.00	-85.00
B101	57425 V	01/08/24	5000	CURRY KIM	1100293000	3190	1/9 GIRLS VAR BB	0.00	-115.00
B101	57893 V	05/23/24	4834	DIERICKX ANDY	1100293000	3190	6/1 SB DIST FLD WOR	0.00	-100.00
B101	57937 V	06/06/24	5462	PATTISON MAKENZIE	1188113352	3720	TEXTBOOK REIMB.	0.00	-59.89
B101	57968	07/01/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	92,700.90
B101	57969	07/02/24	5512	APPTEGY, INC.	1155511000	7170	WEBSITE SUBSCRIPT	0.00	4,469.00
B101	57969	07/02/24	5512	APPTEGY, INC.	1188511000	7170	WEBSITE SUBSCRIPT	0.00	4,469.00
TOTAL CHECK									8,938.00
B101	57970	07/02/24	1180	ELITE FUND INC	1100252000	7410	CAT 2 FEES	0.00	980.00
B101	57971	07/02/24	5127	FRONTLINE TECHNOLOG	1100511000	7170	APPLICANT TRACKING	0.00	3,588.50
B101	57972	07/02/24	5341	HAPPY NUMBERS INC.	1155511000	7170	HAPPY NUMBERS SUBSC	0.00	2,900.00
B101	57973	07/02/24	2307	MASB	1100231000	3220	MASB SCHOOL MEMBERS	0.00	2,354.71
B101	57974	07/02/24	5336	NAVIGATE360, LLC	1100266286	3190	97J / INTERVENTION	0.00	4,982.00
B101	57974	07/02/24	5336	NAVIGATE360, LLC	1100511000	6940	INTERVENTION	0.00	1,518.00
TOTAL CHECK									6,500.00
B101	57975	07/02/24	2760	NWEA - NORTHWEST EV	1188511000	7170	NWEA	0.00	11,150.25
B101	57976	07/02/24	5149	POWERSCHOOL GROUP,	1188511000	7170	ECOLLECT SUBSCRIPT	0.00	900.24
B101	57976	07/02/24	5149	POWERSCHOOL GROUP,	1155511000	7170	ECOLLECT SUBSCRIPT	0.00	900.24
B101	57976	07/02/24	5149	POWERSCHOOL GROUP,	1100511000	7170	24-25 POWERSCHOOL S	0.00	5,251.41
TOTAL CHECK									7,051.89
B101	57977	07/02/24	3142	RIDDELL/ALL AMERICA	1100293000	4190	HELMET RECONDIT	0.00	752.95
B101	57977	07/02/24	3142	RIDDELL/ALL AMERICA	1100293000	4190	HELMET RECONDIT	0.00	5,172.43
TOTAL CHECK									5,925.38
B101	57978	07/02/24	5502	SCHOOLSTATUS, LLC.	1155511000	7170	CLASS TAG SUBSCRIPT	0.00	1,615.00
B101	57978	07/02/24	5502	SCHOOLSTATUS, LLC.	1188511000	7170	CLASS TAG SUBSCRIPT	0.00	1,715.00
TOTAL CHECK									3,330.00
B101	57979	07/02/24	3383	SET SEG	1100259000	2840	WORKERS COMP	0.00	6,340.00
B101	57979	07/02/24	3383	SET SEG	1100271000	3930	FLEET INSURANCE	0.00	8,970.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	57979	07/02/24	3383	SET SEG	1100261000	3910	PROPERTY LIABILITY	0.00	60,960.00
TOTAL CHECK									76,270.00
B101	57980	07/02/24	3518	SOUTHWEST 10 CONFER	1188241000	7410	24-25 PRINCIPAL DUE	0.00	400.00
B101	57980	07/02/24	3518	SOUTHWEST 10 CONFER	1100293000	3220	24-25 ANN LEAGUE DU	0.00	3,500.00
TOTAL CHECK									3,900.00
B101	57981	07/08/24	488	BRONSON HEALTHCARE	11	B402.102	AUG-MAY '24 TRAININ	0.00	1,850.00
B101	57982	07/08/24	762	CONSUMERS ENERGY	11	B402.102	BUS GARAGE/GAS	0.00	16.00
B101	57982	07/08/24	762	CONSUMERS ENERGY	11	B402.102	JH/HS GAS	0.00	494.42
TOTAL CHECK									510.42
B101	57983	07/08/24	959	DECATUR REPUBLICAN	11	B402.102	PUBLIC HEARING NOTI	0.00	176.00
B101	57984	07/08/24	5168	GROSVENOR BRANDON	11	B402.102	JUNE '24 CELL REIMB	0.00	45.00
B101	57985	07/08/24	1547	HAAS SYSTEMS INC	11	B402.102	QUARTERLY MONITORIN	0.00	81.00
B101	57986	07/08/24	1809	INDIANA MICHIGAN PO	11	B402.102	PARKING LOT LIGHTS	0.00	258.54
B101	57986	07/08/24	1809	INDIANA MICHIGAN PO	11	B402.102	PARKING LOT LIGHTSS	0.00	71.58
B101	57986	07/08/24	1809	INDIANA MICHIGAN PO	11	B402.102	PARKING LOT LIGHTS	0.00	20.55
B101	57986	07/08/24	1809	INDIANA MICHIGAN PO	11	B402.102	DISTRICT ELECTRIC	0.00	17,590.71
TOTAL CHECK									17,941.38
B101	57987	07/08/24	2081	KALAMAZOO SANITARY	11	B402.102	SUPPLIES	0.00	1,293.72
B101	57987	07/08/24	2081	KALAMAZOO SANITARY	11	B402.102	SUPPLIES	0.00	190.87
TOTAL CHECK									1,484.59
B101	57988	07/08/24	5097	LAWNS "R" US	11	B402.102	JUNE '24 ATH MOWING	0.00	4,800.00
B101	57989	07/08/24	2373	MCCLOUTH MATT G	11	B402.102	JUNE '24 CELL REIMB	0.00	50.00
B101	57990	07/08/24	2685	NEOLA INC	11	B402.102	UPDATE SVC	0.00	1,375.00
B101	57991	07/08/24	5215	OSBORN JENNIFER	11	B402.102	JUNE '24 CELL REIMB	0.00	50.00
B101	57992	07/08/24	3368	SECRET WARDLE LYNC	11	B402.102	ADAIR, ET AL VS SOM	0.00	68.12
B101	57993	07/08/24	5486	SOLUCIENT SECURITY	11	B402.102	TOUCHSCREEN REPAIRS	0.00	155.00
B101	57994	07/08/24	3646	SUNRISE SUPPLIES	11	B402.102	SUPPLIES/MATERIALS	0.00	303.70
B101	57994	07/08/24	3646	SUNRISE SUPPLIES	11	B402.102	SUPPLIES	0.00	52.20
TOTAL CHECK									355.90
B101	57995	07/08/24	3892	US BUSINESS SYSTEMS	11	B402.102	COPY MACHINE LEASE	0.00	5,200.00
B101	57996	07/08/24	1368	VILLWOCKS OUTDOOR L	11	B402.102	IRRIGATION STARTUP	0.00	412.50
B101	57997	07/11/24	241	AUGST TYLER	11	B402.102	PAY/QTR END 6/30/24	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	57998	07/11/24	322	BAUSHKE JON	11	B402.102	PAY/QTR END 6/30/24	0.00	105.00	
B101	57999	07/11/24	1997	KENNEDY JIM	11	B402.102	PAY/QTR END 6/30/24	0.00	90.00	
B101	58000	07/11/24	5293	PELFREY MARK	11	B402.102	PAY/QTR END 6/30/24	0.00	75.00	
B101	58000	07/11/24	5293	PELFREY MARK	11	B402.102	PAY/QTR END 6/30/24	0.00	-75.00	
TOTAL CHECK									0.00	0.00
B101	58001	07/11/24	5292	SILVIA CHRIS	11	B402.102	PAY/QTR END 6/30/24	0.00	40.00	
B101	58002	07/11/24	3530	SOUTHWORTH LAURIE	11	B402.102	PAY/QTR END 6/30/24	0.00	75.00	
B101	58003	07/11/24	4811	WILLBRANDT MATT	11	B402.102	PAY/QTR END 6/30/24	0.00	45.00	
B101	58004	07/15/24	1601	HARTFORD PUBLIC SCH	1155111000	5210	BRIDGES WORKBOOKS	0.00	1,792.00	
B101	58005	07/15/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	98,169.00	
B101	58006	07/17/24	5049	BEST WAY DISPOSAL	11	B402.102	BUS GARAGE/GARBAGE	0.00	26.66	
B101	58007	07/17/24	396	BL HARROUN & SONS I	11	B402.102	JUNE '24 PUMP CHURN	0.00	450.00	
B101	58008	07/17/24	5092	COREWELL HEALTH/SPE	11	B402.102	NM/DD-DOT DRUG PANE	0.00	265.84	
B101	58009	07/17/24	927	DECATUR LUMBER COMP	11	B402.102	SUPPLIES/MATERIALS	0.00	168.13	
B101	58010	07/17/24	1291	FLOOR CARE CONCEPTS	11	B402.102	HS GYM REFINISH	0.00	6,824.46	
B101	58011	07/17/24	1339	FRONTIER	11	B402.102	DISTRICT TELEPHONES	0.00	1,101.23	
B101	58012	07/17/24	1809	INDIANA MICHIGAN PO	11	B402.102	PARKING LOT LIGHTS	0.00	105.54	
B101	58012	07/17/24	1809	INDIANA MICHIGAN PO	11	B402.102	PARKING LOT LIGHTS	0.00	130.57	
TOTAL CHECK									0.00	236.11
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	UNION MARCH EPRINT	0.00	15.00	
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	2ND YR FLEXDUETS	0.00	21.00	
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	DRUM STICKS	0.00	54.98	
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	WELCOME XMAS EPRINT	0.00	60.00	
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	HOLIDAY EPRINTS	0.00	80.00	
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	STARWARS/MR BLUE SK	0.00	207.99	
B101	58013	07/17/24	1932	JW PEPPER & SON INC	11	B402.102	PERFORM FOUNDATIONS	0.00	223.37	
TOTAL CHECK									0.00	662.34
B101	58014	07/17/24	5130	KUSMACK LAWNCARE IN	11	B402.102	JUNE '21 MOWING	0.00	2,825.00	
B101	58015	07/17/24	2429	MEYER MUSIC AND CHR	11	B402.102	INSTRUMENT SUPPLIES	0.00	633.53	
B101	58015	07/17/24	2429	MEYER MUSIC AND CHR	11	B402.102	ALTO SAX REPAIRS	0.00	45.80	
TOTAL CHECK									0.00	679.33
B101	58016	07/17/24	3926	VAN BUREN ISD	11	B402.102	DAVIS/MATH TOURNAME	0.00	210.00	
B101	58016	07/17/24	3926	VAN BUREN ISD	11	B402.102	BUS REPAIRS	0.00	172.55	

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B101	58016	07/17/24	3926	VAN BUREN ISD	11	B402.102	DAVIS-CPI TRAINING	0.00	355.00
B101	58016	07/17/24	3926	VAN BUREN ISD	11	B402.102	MIDD COLLEGE MENTOR	0.00	5,576.25
B101	58016	07/17/24	3926	VAN BUREN ISD	11	B402.102	23-24 INTERNET SVCS	0.00	6,020.97
TOTAL CHECK								0.00	12,334.77
B101	58017	07/17/24	3977	VERIZON WIRELESS	11	B402.102	HOT SPOTS	0.00	253.84
B101	58017	07/17/24	3977	VERIZON WIRELESS	11	B402.102	DISTRICT CELL PHONE	0.00	157.45
TOTAL CHECK								0.00	411.29
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	AUSTIN/WATER&SEWER	0.00	82.27
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	BUS GARAGE/WATER	0.00	47.06
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	LIONS CONC/WATER&SE	0.00	49.15
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	HS/WATER&SEWER	0.00	1,355.35
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	DAVIS/WATER&SEWER	0.00	367.98
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	FIELD HOUSE/WATER&S	0.00	720.40
B101	58018	07/17/24	3992	VILLAGE OF DECATUR	11	B402.102	23-24 YR X-ING GUAR	0.00	12,082.00
TOTAL CHECK								0.00	14,704.21
B101	58019	07/17/24	4052	WASTE MANAGEMENT OF	11	B402.102	GARBAGE SVC	0.00	1,768.01
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	VAN CAR WASH	0.00	3.00
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	VAN-WASHER FLUID	0.00	7.41
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	WATER KEYS	0.00	46.04
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	SARITA-SECT41-ALGEB	0.00	80.06
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	MF/MSBO DUES	0.00	150.00
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	TECH SUPPLIES	0.00	196.84
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	MM/CONF HOTEL	0.00	447.70
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	PC/MASA CONFERENCE	0.00	550.00
B101	58020	07/23/24	1728	HONOR CREDIT UNION	11	B402.102	KS/JO PROF DEVELOP	0.00	950.00
TOTAL CHECK								0.00	2,431.05
B101	58021	07/26/24	374	BEST PLUMBING SPECI	1100261000	5990	FAUCETS	0.00	571.44
B101	58022	07/26/24	520	BSN SPORTS	1100293000	7910	TRACK PROTECTOR	0.00	1,511.38
B101	58022	07/26/24	520	BSN SPORTS	1100293000	7910	FOOTBALL UNIFORMS	0.00	7,299.18
TOTAL CHECK								0.00	8,810.56
B101	58023	07/26/24	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	76.99
B101	58024	07/26/24	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE COOLER	0.00	12.79
B101	58025	07/26/24	5168	GROSVENOR BRANDON	1100261000	3410	JULY '24 CELL REIMB	0.00	45.00
B101	58026	07/26/24	4615	HUDL	1100293000	7910	ALL SPORTS PACKAGE	0.00	6,500.00
B101	58027	07/26/24	1954	KALAMAZOO REGIONAL	1100252000	3190	24-25 POWERSCHOOL E	0.00	8,223.45
B101	58028	07/26/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	3,603.50
B101	58028	07/26/24	2081	KALAMAZOO SANITARY	1100261000	5990	FLOOR SUPPLIES	0.00	882.00
B101	58028	07/26/24	2081	KALAMAZOO SANITARY	1100261000	5990	FLOOR CLEAN SUPPLIE	0.00	415.19
B101	58028	07/26/24	2081	KALAMAZOO SANITARY	1100261000	5990	CARPET CLEANER	0.00	542.76

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,443.45
B101	58029	07/26/24	2373	MCLOUTH MATT G	1100261000	3410	JULY '24 CELL REIMB	0.00	50.00
B101	58030	07/26/24	5215	OSBORN JENNIFER	1100261000	3410	JULY '24 CELL REIMB	0.00	50.00
B101	58031	07/26/24	2930	PIONEER ATHLETICS	1100261000	5990	FOOTBALL FIELD PAIN	0.00	3,962.70
B101	58032	07/26/24	5486	SOLUCIENT SECURITY	1100261000	4191	MONTHLY SERVICE FEE	0.00	1,050.00
B101	58033	07/26/24	3646	SUNRISE SUPPLIES	1100261000	5990	CLOTH RAGS	0.00	380.00
B101	58034	07/26/24	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIR-OIL/GREA	0.00	419.38
B101	58034	07/26/24	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIR-SUPPLIES	0.00	713.45
B101	58034	07/26/24	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIR-LABOR	0.00	1,231.20
B101	58034	07/26/24	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIR-PARTS	0.00	1,255.20
TOTAL CHECK								0.00	3,619.23
B101	58035	07/26/24	3992	VILLAGE OF DECATUR	1100266254	3130	JUNE '24 SRO WAGES	0.00	5,754.52
B101	58036	07/29/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	97,090.66
B101	58037	08/05/24	5253	BATTLE CREEK GLASS	1100261000	4110	DAVIS WINDOW REPLAC	0.00	363.75
B101	58037	08/05/24	5253	BATTLE CREEK GLASS	1100261000	4110	HS WINDOW REPLACE	0.00	484.29
TOTAL CHECK								0.00	848.04
B101	58038	08/05/24	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	72.96
B101	58039	08/05/24	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE/GAS	0.00	16.00
B101	58039	08/05/24	762	CONSUMERS ENERGY	1100261000	5510	JH&HS GAS	0.00	361.03
TOTAL CHECK								0.00	377.03
B101	58040	08/05/24	3993	COURIER LEADER & FL	1155111000	5990	SCHOOL OF CHOICE AD	0.00	350.00
B101	58040	08/05/24	3993	COURIER LEADER & FL	1188113000	5990	SCHOOL OF CHOICE AD	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	58041	08/05/24	1283	FIVE-STAR TECHNOLOG	1155511000	7170	PIVOT 5D+ RENEWAL	0.00	1,325.00
B101	58041	08/05/24	1283	FIVE-STAR TECHNOLOG	1188511000	7170	PIVOT 5D+ RENEWAL	0.00	1,325.00
TOTAL CHECK								0.00	2,650.00
B101	58042	08/05/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	21.17
B101	58042	08/05/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	69.62
B101	58042	08/05/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	229.52
B101	58042	08/05/24	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	12,716.96
TOTAL CHECK								0.00	13,037.27
B101	58043	08/05/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	835.96
B101	58044	08/05/24	5097	LAWNS "R" US	1100261000	4110	JULY '24 ATHL MOWIN	0.00	5,400.00
B101	58045	08/05/24	5336	NAVIGATE360, LLC	1188511000	7170	PBIS REWARDS FEES	0.00	1,575.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58046	08/05/24	3142	RIDDELL/ALL AMERICA	1100293000	7910	FOOTBALL PADS/GIRDL	0.00	6,507.21
B101	58046	08/05/24	3142	RIDDELL/ALL AMERICA	1100293000	7910	HELMET DECALS	0.00	514.48
B101	58046	08/05/24	3142	RIDDELL/ALL AMERICA	1100293000	7910	HELMET DECALS	0.00	218.43
TOTAL CHECK								0.00	7,240.12
B101	58047	08/05/24	3646	SUNRISE SUPPLIES	1100261000	5990	PAINT CLEANER	0.00	150.48
B101	58048	08/05/24	3888	UPS	1100261000	3430	POSTAGE	0.00	16.82
B101	58049	08/05/24	3926	VAN BUREN ISD	1100252000	7910	JB/FINGERPRINTING	0.00	50.00
B101	58050	08/05/24	3989	VILLA ENVIRONMENTAL	1100261000	3120	BG/REFRESH TRAINING	0.00	125.00
B101	58051	08/12/24	361	BERRIEN RESA	1188511000	7170	BEHAVIOR PLUGIN 24-	0.00	322.92
B101	58051	08/12/24	361	BERRIEN RESA	1155511000	7170	BEHAVIOR PLUGIN 24-	0.00	322.93
TOTAL CHECK								0.00	645.85
B101	58052	08/12/24	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	26.78
B101	58053	08/12/24	396	BL HARROUN & SONS I	1100261000	4191	JULY '24 PUMP CHURN	0.00	450.00
B101	58054	08/12/24	475	BRIDGMAN HIGH SCHOO	1100293000	7410	MS&HS XC ENTRY FEE	0.00	150.00
B101	58055	08/12/24	520	BSN SPORTS	1100293000	7910	BASKETBALL POLOS	0.00	691.20
B101	58056	08/12/24	5522	COMMONLIT	1188511000	7170	SEE ATTACHED - SCHO	0.00	6,500.00
B101	58057	08/12/24	918	DECATUR HARDWARE	1100261000	5990	PAINT SUPPLIES	0.00	655.83
B101	58058	08/12/24	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	406.08
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100232000	7410	DISTRICT MASA DUES	0.00	894.74
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1188113000	5991	BAND SUPPLIES	0.00	451.54
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100252000	7910	DO/SUPPLIES	0.00	497.97
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100252000	5910	DO-WELCOME BACK	0.00	500.53
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	343.83
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5210	READERS/WRITERS NTB	0.00	1,178.64
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1188113000	5210	STIGER-HS NOVELS	0.00	2,069.20
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	BAKER-SUPPLIES	0.00	143.30
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	J ROSEMA-SUPPLIES	0.00	148.41
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100252000	7410	M.C./CONFERENCE	0.00	150.00
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100271000	4130	VAN CAR WASH	0.00	6.75
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	S KENNEDY-SUPPLIES	0.00	24.23
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100261000	3430	POSTAGE&SUPPLIES	0.00	163.58
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100252000	3220	MF/MPAAA HOTEL DEP	0.00	184.30
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1188113000	5110	GROSVENOR-SUPPLIES	0.00	204.97
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE SUPPLIES	0.00	227.77
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1188113000	5110	BEYETTE-SUPPLIES	0.00	73.54
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	WILLIAMSEN-SUPPLIES	0.00	83.27
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1100231000	3220	J.D. BOARD WKSHOP	0.00	99.00

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B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	M BOTTI-SUPPLIES	0.00	101.51
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	EBELING-SUPPLIES	0.00	106.39
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	EL LIBRARY-SUPPLIES	0.00	130.17
B101	58060	08/12/24	1728	HONOR CREDIT UNION	1155111000	5110	J BURKETT-SUPPLIES	0.00	134.93
TOTAL CHECK								0.00	7,918.57
B101	58061	08/12/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	134.98
B101	58061	08/12/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	101.51
TOTAL CHECK								0.00	236.49
B101	58062	08/12/24	5130	KUSMACK LAWNCARE IN	1100261000	4110	JULY 24/DIST MOWING	0.00	2,200.00
B101	58063	08/12/24	2100	LAKE MICHIGAN CATHO	1100293000	7410	MS&HS XC TEAM ENTRY	0.00	125.00
B101	58064	08/12/24	5265	LANGUAGE TESTING IN	1188212000	5110	AAPPL TESTING	0.00	75.00
B101	58065	08/12/24	5358	LOGISOFT	1100511000	3450	ADOBE K-12 SMALL DI	0.00	2,350.00
B101	58066	08/12/24	2689	NEW BUFFALO AREA SC	1100293000	7410	MS&HS XC INVITATION	0.00	160.00
B101	58067	08/12/24	4775	NOTABLE INC.	1100511000	7170	KAMI DISTRICT PLAN	0.00	3,645.00
B101	58068	08/12/24	2256	QUADIENT LEASING US	1100261000	3430	POSTAGE LEASE	0.00	341.52
B101	58069	08/12/24	3107	REGION VII	1100232000	7410	24-25 REGION VII DU	0.00	50.00
B101	58070	08/12/24	3695	TAYLORS FLORIST & G	1100231000	7910	I.V.-FLOWERS	0.00	90.00
B101	58071	08/12/24	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD/WATER&	0.00	80.14
B101	58071	08/12/24	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE-WATER&S	0.00	46.20
B101	58071	08/12/24	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CON-WATER&SEW	0.00	47.83
B101	58071	08/12/24	3992	VILLAGE OF DECATUR	1100261000	3830	HS-WATE&SEWER	0.00	1,337.49
B101	58071	08/12/24	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/MIDDLE WATER&	0.00	345.19
B101	58071	08/12/24	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE WATER&S	0.00	720.40
TOTAL CHECK								0.00	2,577.25
B101	58072	08/12/24	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,768.01
B101	58073	08/12/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	106,738.01
B101	58074	08/20/24	520	BSN SPORTS	1100293000	7910	MENS BASKETBALL	0.00	676.24
B101	58075	08/20/24	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	68.99
B101	58076	08/20/24	1293	FLORY EXCAVATING &	1100261000	4290	5/24-9/24 TOILET RE	0.00	500.00
B101	58077	08/20/24	1339	FRONTIER	1100261000	3410	DISTRICT-TELEPHONES	0.00	1,101.23
B101	58078	08/20/24	4795	GURITZ BRIAN	1100293000	3190	VAR FB SCRIMMAGE	0.00	75.00
B101	58079	08/20/24	1914	JONES REID	1100293000	3190	HS VAR SCRIMMAGE	0.00	75.00

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B101	58079	08/20/24	1914	JONES REID	1100293000	3190	HS VAR SCRIMMAGE	0.00	-75.00	
TOTAL CHECK									0.00	0.00
B101	58080	08/20/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	546.64	
B101	58081	08/20/24	2146	LAWRENCE PUBLIC SCH	1100293000	7410	X-C INVITATIONAL	0.00	50.00	
B101	58082	08/20/24	2366	MCGRAW HILL EDUCATI	1188113000	5210	PO 24050-REVEAL	0.00	108.93	
B101	58082	08/20/24	2366	MCGRAW HILL EDUCATI	1188113000	5210	PO 24050-REVEAL	0.00	134.24	
B101	58082	08/20/24	2366	MCGRAW HILL EDUCATI	1188511000	3450	PO 24050-REVEAL	0.00	1,739.01	
B101	58082	08/20/24	2366	MCGRAW HILL EDUCATI	1155111282	3450	SEE ATTACHED QUOTE#	0.00	10,530.00	
B101	58082	08/20/24	2366	MCGRAW HILL EDUCATI	1155111282	5210	SEE ATTACHED QUOTE#	0.00	12,387.96	
TOTAL CHECK									0.00	24,900.14
B101	58083	08/20/24	5300	MORGAN JEFFRY	1100293000	3190	VAR FB SCRIMMAGE	0.00	75.00	
B101	58084	08/20/24	5526	NABOZNY MARK	1100293000	3190	JV FOOTBALL SCRIMMA	0.00	75.00	
B101	58085	08/20/24	5520	OPEN UP RESOURCES	1188113000	5210	SEE ATTACHED QUOTE#	0.00	3,000.00	
B101	58085	08/20/24	5520	OPEN UP RESOURCES	1188113000	5210	SEE ATTACHED QUOTE#	0.00	10,150.00	
TOTAL CHECK									0.00	13,150.00
B101	58086	08/20/24	2819	PAINTER JEFF	1100293000	3190	JV FB SCRIMMAGE	0.00	75.00	
B101	58087	08/20/24	3050	R.W. LAPINE INC	1100261000	4110	RM 6 AIR REPAIRS	0.00	1,149.68	
B101	58088	08/20/24	4422	RENAISSANCE LEARNIN	1155511000	7170	DAVIS-LALILO SUBSCR	0.00	2,317.50	
B101	58089	08/20/24	3142	RIDDELL/ALL AMERICA	1100293000	7910	HELMET SUPPLIES	0.00	35.25	
B101	58090	08/20/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE/SUPPLI	0.00	41.62	
B101	58090	08/20/24	3330	SCHOOL SPECIALTY IN	1155122000	5110	J COLE/SUPPLIES	0.00	45.64	
B101	58090	08/20/24	3330	SCHOOL SPECIALTY IN	1155122000	5110	J COLE/SUPPLIES	0.00	86.42	
B101	58090	08/20/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	NEWELL/SUPPLIES	0.00	148.77	
TOTAL CHECK									0.00	322.45
B101	58091	08/20/24	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL	0.00	143.56	
B101	58091	08/20/24	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	3,249.66	
B101	58091	08/20/24	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	886.51	
B101	58091	08/20/24	3926	VAN BUREN ISD	1100271000	5720	BUS REPAIRS-TIRES/B	0.00	1,170.88	
B101	58091	08/20/24	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	1,350.63	
TOTAL CHECK									0.00	6,801.24
B101	58092	08/20/24	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	255.34	
B101	58092	08/20/24	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT-CELL PHONE	0.00	107.52	
TOTAL CHECK									0.00	362.86
B101	58093	08/20/24	3989	VILLA ENVIRONMENTAL	1100261000	3120	ASBESTOS INSPECTOR	0.00	400.00	
B101	58094	08/20/24	4018	VOYAGER SOPRIS LEAR	1155511000	7170	**SEE ATTACHED QUOT	0.00	3,402.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58095	08/20/24	5023	WIDGER DAVE	1100293000	3190	VAR FB SCRIMMAGE	0.00	75.00
B101	58096	08/23/24	3535	SPECIAL MARKETS INS	1100259000	3130	ATHLETIC INSURANCE	0.00	792.80
B101	58097	08/23/24	5530	WILLIAMSON LUKE	1100293000	3190	SCRIMMAGE OFFICIATI	0.00	50.00
B101	58098	08/26/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	119,886.13
B101	58099	08/27/24	5532	ANDERSON ANGIE	1100293000	3190	8/28 JV VB	0.00	145.00
B101	58100	08/27/24	471	BREWER LARRY	1100293000	3190	8/29 VAR FB	0.00	120.00
B101	58101	08/27/24	1524	GROSS RANDY	1100293000	3190	8/29 VAR FB	0.00	120.00
B101	58102	08/27/24	2570	MONSMA LARRY	1100293000	3190	8/29 VAR FB	0.00	120.00
B101	58103	08/27/24	2799	OSTYN DENNIS	1100293000	3190	8/29 VAR FB	0.00	120.00
B101	58104	08/27/24	5277	RUDELL JOHN	1100293000	3190	8/29 VAR FB	0.00	120.00
B101	58105	08/27/24	5533	SAUER NATHAN	1100293000	3190	8/28 JV VB	0.00	145.00
B101	58106	08/27/24	4072	WEESE JOANETTE	1100293000	3190	8/28 VAR VB	0.00	145.00
B101	58107	08/27/24	4073	WEESE WILLIAM	1100293000	3190	8/28 VAR VB	0.00	145.00
B101	58108	08/28/24	282	BANGOR ATHLETIC DEP	1100293000	7410	JH&HS X-COUNTRY	0.00	-250.00
B101	58108	08/28/24	282	BANGOR ATHLETIC DEP	1100293000	7410	JH&HS CROSS COUNTY	0.00	-250.00
B101	58108	08/28/24	282	BANGOR ATHLETIC DEP	1100293000	7410	JH&HS X-COUNTRY	0.00	250.00
B101	58108	08/28/24	282	BANGOR ATHLETIC DEP	1100293000	7410	JH&HS CROSS COUNTY	0.00	250.00
TOTAL CHECK								0.00	0.00
B101	58109	08/28/24	725	COLOMA COMMUNITY SC	1100293000	3210	8/23 JV VB TOURNAME	0.00	180.00
B101	58109	08/28/24	725	COLOMA COMMUNITY SC	1100293000	3210	VAR VB TOURNAMENT	0.00	200.00
TOTAL CHECK								0.00	380.00
B101	58110	08/28/24	923	DECATUR FOOD SERVIC	1100252000	7910	STAFF PIZZA BUFFET	0.00	500.00
B101	58110	08/28/24	923	DECATUR FOOD SERVIC	1100252000	7910	STAFF OPENING BRKFS	0.00	700.00
B101	58110	08/28/24	923	DECATUR FOOD SERVIC	1100252000	7910	MEETING CATERING	0.00	110.00
TOTAL CHECK								0.00	1,310.00
B101	58111	08/28/24	5429	DRISCOLL DAVE	1100271000	3190	CDL RENEWAL	0.00	61.39
B101	58112	08/28/24	5114	ESSEX VICKI	1188113000	7910	MESSA RATE CHNG REI	0.00	1.26
B101	58113	08/28/24	1461	GORDON WATER SYSTEM	1100271000	7910	WATER COOLER RENTAL	0.00	12.79
B101	58114	08/28/24	5515	GOVCONNECTION, INC.	1100284000	5990	**SEE ATTACHED QUOT	0.00	13,659.70
B101	58114	08/28/24	5515	GOVCONNECTION, INC.	1100284000	5990	IP TELEPHONE ADAPTO	0.00	177.69
B101	58114	08/28/24	5515	GOVCONNECTION, INC.	1100284000	5990	EXP43 EXPANSION MOD	0.00	532.86
B101	58114	08/28/24	5515	GOVCONNECTION, INC.	1100284000	5990	CP935W CONFERENCE S	0.00	421.82

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B101	58114	08/28/24	5515	GOVCONNECTION, INC.	1100284000	5990	ESTIMATED SHIPPING/	0.00	95.38
TOTAL CHECK									0.00 14,887.45
B101	58115	08/28/24	5168	GROSVENOR BRANDON	1100261000	3410	AUG '24 CELL REIMB	0.00	45.00
B101	58116	08/28/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	22.66
B101	58116	08/28/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	68.72
B101	58116	08/28/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	267.21
TOTAL CHECK									0.00 358.59
B101	58117	08/28/24	5366	JARMAN HAILEY	1188113000	7910	MESSA RATE CHNG REI	0.00	0.60
B101	58118	08/28/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	303.69
B101	58118	08/28/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	6,621.71
TOTAL CHECK									0.00 6,925.40
B101	58119	08/28/24	5535	LEIGHTON-MOSER JULI	1155111000	7910	MESSA RATE CHNG REI	0.00	0.40
B101	58120	08/28/24	2269	MANER COSTERISAN	1100231000	3180	2024 AUDIT	0.00	3,747.50
B101	58121	08/28/24	2373	MCLOUTH MATT G	1100261000	3410	AUG '24 CELL REIMB	0.00	50.00
B101	58122	08/28/24	2642	MYSTERY SCIENCE C/O	1155511000	7170	**SEE ATTACHED QUOT	0.00	1,495.00
B101	58123	08/28/24	2685	NEOLA INC	1100231000	4910	DIGITAL MAINT FEE	0.00	795.00
B101	58123	08/28/24	2685	NEOLA INC	1188113000	3220	MM/TITLE 1X TRAININ	0.00	75.00
B101	58123	08/28/24	2685	NEOLA INC	1155111000	3220	JO-TITLE 1X TRAININ	0.00	75.00
B101	58123	08/28/24	2685	NEOLA INC	1100252000	3170	PC-TITLE 1X TRAININ	0.00	75.00
TOTAL CHECK									0.00 1,020.00
B101	58124	08/28/24	5215	OSBORN JENNIFER	1100261000	3410	AUG '24 CELL REIMB	0.00	50.00
B101	58125	08/28/24	2887	PERFORMANCE HEALTH	1100293000	5910	MEDICAL SUPPLIES	0.00	895.18
B101	58126	08/28/24	3050	R.W. LAPINE INC	1100261000	4110	AIR REPAIRS	0.00	1,571.31
B101	58127	08/28/24	4749	RED ROVER TECHNOLOG	1188511000	7170	ABSENCE MGMT SUBSCR	0.00	570.72
B101	58127	08/28/24	4749	RED ROVER TECHNOLOG	1155511000	7170	ABSENCE MGMT SUBSCR	0.00	570.72
TOTAL CHECK									0.00 1,141.44
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	STIGER-SUPPLIES	0.00	131.26
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	FLEETWOOD-SUPPLIES	0.00	144.07
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	BUSH-SUPPLIES	0.00	146.76
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	URIAS-SUPPLIES	0.00	147.30
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	WILDER-SUPPLIES	0.00	149.91
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	LEFFLER-SUPPLIES	0.00	151.41
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1188122000	5110	NUCKELS-SUPPLIES	0.00	91.98
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	S KENNEDY-SUPPLIES	0.00	93.68
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	SHINDELDECKER-SUPPL	0.00	103.75
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	WILLIAMSEN-SUPPLIES	0.00	63.37
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	M BOTTI-SUPPLIES	0.00	45.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS-OFFICE SUPPLI	0.00	36.30	
B101	58128	08/28/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE-SUPPLI	0.00	27.22	
TOTAL CHECK									0.00	1,332.16
B101	58129	08/28/24	3373	SEHI COMPUTER PRODU	1100284000	5990	EPSON PROJECTOR LAM	0.00	246.00	
B101	58130	08/28/24	5089	SHINDELDECKER KRIST	1155111000	5110	SHINDELDECKER-SUPPL	0.00	42.54	
B101	58131	08/28/24	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	228.70	
B101	58132	08/28/24	5537	TAFOLLA MARIA	1155111000	7910	MESSA RATE CHNG REI	0.00	34.41	
B101	58133	08/28/24	3787	THRUN LAW FIRM PC	1100252000	3170	PROF SERVICES	0.00	520.00	
B101	58133	08/28/24	3787	THRUN LAW FIRM PC	1100252000	3170	PROF SERVICES	0.00	325.00	
TOTAL CHECK									0.00	845.00
B101	58134	08/28/24	5198	TURNKEY NETWORK SOL	1100284000	3190	ANNUAL RETAINER	0.00	360.00	
B101	58135	08/28/24	3888	UPS	1100261000	3430	POSTAGE	0.00	36.53	
B101	58136	08/28/24	5517	VDA LABS, LLC	1100511000	3450	CROWDSTRIKE FALCON	0.00	672.00	
B101	58137	09/04/24	3383	SET SEG	1100259000	2840	QTR 2 WORKERS COMP	0.00	6,339.00	
B101	58138	09/04/24	5349	COLLEGE BOARD	1188212000	5110	CLEP EXAMS	0.00	20.00	
B101	58139	09/04/24	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	16.00	
B101	58139	09/04/24	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	356.72	
TOTAL CHECK									0.00	372.72
B101	58140	09/04/24	5539	CUSHMAN BEN	1100293000	3190	9/6 JV&VAR FOOTBALL	0.00	185.00	
B101	58141	09/04/24	5505	DIERICKX MIKAYLA	1100252000	7910	FINGERPRINT-REIMB.	0.00	65.00	
B101	58141	09/04/24	5505	DIERICKX MIKAYLA	1100252000	7910	FINGERPRINT-REIMB.	0.00	-65.00	
TOTAL CHECK									0.00	0.00
B101	58142	09/04/24	1327	FREEMAN SKYLAR	1100293000	3190	9/6 JV&VAR FOOTBALL	0.00	185.00	
B101	58143	09/04/24	5168	GROSVENOR BRANDON	1100261000	5990	BOOT-REIMB.	0.00	180.19	
B101	58144	09/04/24	4795	GURITZ BRIAN	1100293000	3190	9/6 JV&VAR FOOTBALL	0.00	185.00	
B101	58145	09/04/24	1541	GUTHRIE PAUL	1100293000	3190	9/6 JV&VAR FOOTBALL	0.00	185.00	
B101	58146	09/04/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,033.84	
B101	58146	09/04/24	4636	J & H OIL COMPANY	1100271000	5710	GAS	0.00	455.51	
TOTAL CHECK									0.00	1,489.35
B101	58147	09/04/24	4799	KEMPF ANDREW	1100252000	7910	FINGERPRINT REIMB.	0.00	65.00	
B101	58148	09/04/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	289.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58149	09/04/24	5097	LAWNS "R" US	1100261000	4110	AUG '24/ATH MOWING	0.00	5,400.00
B101	58150	09/04/24	5351	MESSNER CLAIRE	1155111000	5110	SUPPLY-REIMB.	0.00	158.46
B101	58150	09/04/24	5351	MESSNER CLAIRE	1155111000	3220	MILEAGE REIMB.	0.00	12.46
TOTAL CHECK									170.92
B101	58151	09/04/24	2591	MOTT MIKE	1188113000	2310	TUITION REIMB(2700)	0.00	900.00
B101	58152	09/04/24	2614	MSBOA	1188113000	7410	MS/HS MEMBERHP 24-2	0.00	550.00
B101	58153	09/04/24	2930	PIONEER ATHLETICS	1100261000	5990	PAINT MACHINE SUPPL	0.00	160.58
B101	58154	09/04/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	KINDER GRADE LEVEL	0.00	377.56
B101	58154	09/04/24	3330	SCHOOL SPECIALTY IN	1155122000	5110	FERRARI-SUPPLIES	0.00	87.89
B101	58154	09/04/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	BEUTE-SUPPLIES	0.00	149.75
B101	58154	09/04/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	AMM-SUPPLIES	0.00	151.52
B101	58154	09/04/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	MILES-SUPPLIES	0.00	152.90
TOTAL CHECK									919.62
B101	58155	09/04/24	3526	SOUTHWORTH BRIAN	1100293000	3220	MIAAA MEMBER-REIMB	0.00	161.20
B101	58155	09/04/24	3526	SOUTHWORTH BRIAN	1100293000	3220	MIAAA-REGISTRATION	0.00	234.00
TOTAL CHECK									395.20
B101	58156	09/04/24	3888	UPS	1100261000	3430	POSTAGE	0.00	39.27
B101	58157	09/04/24	3926	VAN BUREN ISD	1188113000	5110	COPY PAPER	0.00	3,810.00
B101	58157	09/04/24	3926	VAN BUREN ISD	1155111000	5110	COPY PAPER-240 CASE	0.00	3,810.00
TOTAL CHECK									7,620.00
B101	58158	09/04/24	4231	ZAPATA AUSTIN	1100293000	3190	9/6 JV&VAR FOOTBALL	0.00	185.00
B101	58159	09/05/24	5541	DIERICKX MAKENNA	1100252000	7910	FINGERPRINTING-REIM	0.00	65.00
B101	58160	09/09/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	128,267.68
B101	58161	09/09/24	5465	THE WASH TUB	1100361636	7910	MCKINNEY-VENTO	0.00	100.00
B101	58161	09/09/24	5465	THE WASH TUB	1100361636	7910	MCKINNEY-VENTO	0.00	-100.00
TOTAL CHECK									0.00
B101	58162	09/10/24	427	BOITNOTT PATRICK LY	1100293000	3190	9/10 JV & VAR VB	0.00	125.00
B101	58163	09/10/24	799	COULTER WALTER A	1100293000	3190	9/14 VAR VB	0.00	155.00
B101	58164	09/10/24	1152	EDWARDS LARRY	1100293000	3190	9/14 VAR VB	0.00	155.00
B101	58165	09/10/24	5542	HAASE MARK	1100293000	3190	9/11 MS FB	0.00	65.00
B101	58165	09/10/24	5542	HAASE MARK	1100293000	3190	9/11 MS FB	0.00	-65.00
TOTAL CHECK									0.00
B101	58166	09/10/24	2300	MARTIN JOHN	1100293000	3190	9/14 VAR VB	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58167	09/10/24	4714	SIVAK STEVEN	1100293000	3190	9/11 MS FB	0.00	65.00
B101	58168	09/10/24	5543	STEPHENS MATT	1100293000	3190	9/11 MS FB	0.00	65.00
B101	58169	09/10/24	4037	WALTERS MIKE	1100293000	3190	9/14 VAR VB	0.00	155.00
B101	58170	09/10/24	4058	WATSON WILLIE	1100293000	3190	9/10 JV&VAR VB	0.00	125.00
B101	58171	09/16/24	427	BOITNOTT PATRICK LY	1100293000	3190	9/17 JV & VAR VB	0.00	125.00
B101	58172	09/16/24	5162	DEMING MATT	1100293000	3190	9/18 7/8 FOOTBALL	0.00	80.00
B101	58173	09/16/24	1331	FRIDAY GEORGE	1100293000	3190	9/18 7/8 FOOTBALL	0.00	65.00
B101	58174	09/16/24	5548	HANKINS TIMOTHY	1100293000	3190	9/18 7/8 FOOTBALL	0.00	80.00
B101	58175	09/16/24	1731	HOOD RANDY	1100293000	3190	9/18 7/8 FOOTBALL	0.00	65.00
B101	58176	09/16/24	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	12,963.49
B101	58177	09/16/24	5547	KIRK DYLAN	1100293000	3190	9/18 7/8 FOOTBALL	0.00	65.00
B101	58178	09/16/24	2819	PAINTER JEFF	1100293000	3190	9/18 7/8 FOOTBALL	0.00	80.00
B101	58179	09/16/24	5544	POTTER SIENNA	1100293000	3190	9/16 9TH VB	0.00	50.00
B101	58180	09/16/24	5549	ROBERTS WILLIAM	1100293000	3190	9/18 7/8 FOOTBALL	0.00	80.00
B101	58181	09/16/24	3343	SCHUG DEBORAH	1100293000	3190	9/17 JV & VAR VB	0.00	125.00
B101	58182	09/16/24	5545	SMITH GRACIE	1100293000	3190	9/16 9TH VB	0.00	50.00
B101	58183	09/16/24	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	45.99
B101	58183	09/16/24	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS/WATER&SEW	0.00	47.38
B101	58183	09/16/24	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEW	0.00	382.52
B101	58183	09/16/24	3992	VILLAGE OF DECATUR	1100261000	3830	ATHEY FLD/WATER&SEW	0.00	726.19
B101	58183	09/16/24	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER&SEW	0.00	1,394.24
B101	58183	09/16/24	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD/WATER&SEW	0.00	80.24
TOTAL CHECK								0.00	2,676.56
B101	58184	09/16/24	4049	WARRINER MAX THOMAS	1100293000	3190	0/19 JV FOOTBALL	0.00	80.00
B101	58185	09/18/24	247	AVENTRIC TECHNOLOGI	1100261000	5990	SUPPLIES/AED PADS	0.00	668.00
B101	58186	09/18/24	282	BANGOR ATHLETIC DEP	1100293000	7410	JH&HS X-CTRY INVITE	0.00	250.00
B101	58187	09/18/24	5445	BAUSHKE ABBY	1100293000	3190	9/18 MS VB	0.00	50.00
B101	58188	09/18/24	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	26.61

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B101	58189	09/18/24	396	BL HARROUN & SONS I	1100261000	4191	AUG '24/PUMP CHURNS	0.00	450.00	
B101	58190	09/18/24	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	77.99	
B101	58191	09/18/24	5546	COULSON TONI	1100293000	3190	9/18 MS VB	0.00	50.00	
B101	58192	09/18/24	918	DECATUR HARDWARE	1100284000	5990	TECH/SUPPLIES	0.00	68.97	
B101	58192	09/18/24	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	282.46	
TOTAL CHECK									0.00	351.43
B101	58193	09/18/24	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	80.99	
B101	58194	09/18/24	1152	EDWARDS LARRY	1100293000	3190	9/18 MS VB	0.00	50.00	
B101	58195	09/18/24	1339	FRONTIER	1100261000	3410	DISTRICT PHONE	0.00	873.60	
B101	58196	09/18/24	1600	HARTFORD HIGH SCHOO	1100293000	7410	MS&HS X-CTRY INVITE	0.00	200.00	
B101	58197	09/18/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	138.65	
B101	58197	09/18/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	98.31	
TOTAL CHECK									0.00	236.96
B101	58198	09/18/24	5438	KELLY MALLORY	1100293000	3190	9/18 MS VB	0.00	50.00	
B101	58199	09/18/24	2689	NEW BUFFALO AREA SC	1100293000	7410	JV VB INVITE	0.00	160.00	
B101	58200	09/18/24	3164	RIVER VALLEY HIGH S	1100293000	7410	JH VB TOURNAMENT 9/	0.00	150.00	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	TYRIA-SUPPLIES	0.00	150.85	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	WHEATLEY-SUPPLIES	0.00	148.71	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	KOVALCIK-SUPPLIES	0.00	140.67	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	ZOLL-SUPPLIES	0.00	141.84	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	GUMPER-SUPPLIES	0.00	142.28	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	NOAKES-SUPPLIES	0.00	146.83	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188122000	5110	NUCKELS-SUPPLIES	0.00	55.75	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	BEYETTE-SUPPLIES	0.00	74.18	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	1ST GRADE LEVEL	0.00	85.20	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	SHERMAN-SUPPLIES	0.00	101.00	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188122000	5110	MOTT-SUPPLIES	0.00	101.06	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	SCHOONBECK-SUPPLIES	0.00	327.48	
B101	58201	09/18/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	SCHOOLBECK-SUPPLIES	0.00	327.48	
TOTAL CHECK									0.00	1,943.33
B101	58202	09/18/24	3373	SEHI COMPUTER PRODU	1188113283	5990	FAFSA-CHROMEBOOKS	0.00	708.00	
B101	58203	09/18/24	5545	SMITH GRACIE	1100293000	3190	9/18 MS VB	0.00	50.00	
B101	58204	09/18/24	3695	TAYLORS FLORIST & G	1100231000	7910	T.S./FUNERAL FLOWER	0.00	90.00	
B101	58205	09/18/24	3771	TERRIAN JEFF	1100293000	4910	SCALE CERTIFICATION	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58206	09/18/24	3888	UPS	1100261000	3430	POSTAGE	0.00	56.48
B101	58207	09/18/24	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.60
B101	58207	09/18/24	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34
TOTAL CHECK									362.94
B101	58208	09/18/24	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,757.44
B101	58209	09/23/24	5158	ALDEN BARBARA	1100293000	3190	9/23 MS VB	0.00	50.00
B101	58210	09/23/24	83	ALDEN JIM	1100293000	3190	9/23 MS VB	0.00	50.00
B101	58211	09/23/24	5178	BURCH BOB	1100293000	3190	9/27 VAR FB	0.00	120.00
B101	58212	09/23/24	5542	HAASE MARK	1100293000	3190	9/27 VAR FB	0.00	120.00
B101	58213	09/23/24	5438	KELLY MALLORY	1100293000	3190	9/25 MS VB	0.00	50.00
B101	58214	09/23/24	5017	MARTIN DANIEL	1100293000	3190	9/27 VAR FB	0.00	120.00
B101	58215	09/23/24	5550	MARTIN TIMOTHY	1100293000	3190	9/27 VAR FB	0.00	120.00
B101	58216	09/23/24	2759	NUYEN STEVE	1100293000	3190	9/25 MS VB	0.00	50.00
B101	58217	09/23/24	5551	SOULIER ERIC	1100293000	3190	9/27 VAR FB	0.00	120.00
B101	58218	09/23/24	4072	WEESE JOANETTE	1100293000	3190	9/24 JV&VAR VB	0.00	120.00
B101	58219	09/23/24	4073	WEESE WILLIAM	1100293000	3190	9/24 JV&VAR VB	0.00	120.00
B101	58220	09/23/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	139,787.53
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1188241000	5910	HS/OFFICE SUPPLIES	0.00	22.91
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS/OFFICE SUPPLI	0.00	57.29
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100271000	5910	TRANSP0/PRETRIP FOR	0.00	133.40
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100293000	3210	BS/HOTEL DEPOSIT	0.00	152.00
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100252000	5910	DO/OFFICE SUPPLIES	0.00	162.60
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1188113000	5110	CHRISTOFERSON/CART	0.00	167.63
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100284000	5990	TECH SUPPLIES	0.00	172.62
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100252000	7910	MDE LIC/NAME PLATE	0.00	280.88
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1188511000	7170	HS QUILL SUBSCRIPTI	0.00	320.00
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100511000	7170	LASTPASS SUBSCRIPT	0.00	360.00
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100252000	3220	MC/MSBO REGISTRATIO	0.00	380.00
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1100252000	7410	MF/CONF REGISTRATIO	0.00	450.00
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1155122000	5110	SPED/CORRECTIVE REA	0.00	667.26
B101	58221	09/24/24	1728	HONOR CREDIT UNION	1155111000	5110	DAVIS/MATH/SPED SUP	0.00	1,242.76
TOTAL CHECK									4,569.35
B101	58222	09/25/24	247	AVENTRIC TECHNOLOGI	1100261000	5990	AED PARTS	0.00	354.00
B101	58223	09/25/24	520	BSN SPORTS	1100293000	7910	GBB UNIFORMS	0.00	2,008.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58224	09/25/24	832	CREAGAN PATRICK	1100252000	3210	CONF/MEAL/MILG REIM	0.00	1,152.12
B101	58225	09/25/24	4030	FEGAN JESSICA	1188113000	5110	SUPPLY-REIMB	0.00	40.27
B101	58226	09/25/24	1293	FLORY EXCAVATING &	1100261000	4290	9/14-10/13 RENTAL	0.00	125.00
B101	58227	09/25/24	5553	FOX FIRE SAFETY INC	1100261000	4191	ANNUAL INSPECT/PART	0.00	320.90
B101	58227	09/25/24	5553	FOX FIRE SAFETY INC	1100261000	4191	INSPECTION/REPAIRS	0.00	1,184.38
TOTAL CHECK								0.00	1,505.28
B101	58228	09/25/24	5386	HAAS JOANNE	1155111000	5110	SUPPLY-REIMB	0.00	153.82
B101	58228	09/25/24	5386	HAAS JOANNE	1155111000	3220	MIX/MINGLE MIL REIM	0.00	12.46
TOTAL CHECK								0.00	166.28
B101	58229	09/25/24	5093	HOFER STACI	1188113000	5110	TEACHING MATERIALS	0.00	124.52
B101	58230	09/25/24	4636	J & H OIL COMPANY	1100271000	5710	DEF-55 GAL DRUM	0.00	160.60
B101	58230	09/25/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL FUEL	0.00	703.41
B101	58230	09/25/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,438.20
TOTAL CHECK								0.00	2,302.21
B101	58231	09/25/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,136.39
B101	58231	09/25/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	2,377.70
TOTAL CHECK								0.00	4,514.09
B101	58232	09/25/24	5130	KUSMACK LAWCARE IN	1100261000	4110	AUG '24-MOWING	0.00	2,600.00
B101	58233	09/25/24	5520	OPEN UP RESOURCES	1188113000	5210	SEE ATTACHED QUOTE#	0.00	11,129.00
B101	58234	09/25/24	5524	OUR LADY OF THE LAK	1100293000	7410	JH/HS XC INVITE 9/1	0.00	125.00
B101	58235	09/25/24	4826	PORTAGE NORTHERN AT	1100293000	7410	VAR VB INVITE 9/21	0.00	200.00
B101	58236	09/25/24	5489	SCHOONBECK TAMARA	1188113000	5110	CLAY-REIMB	0.00	132.00
B101	58237	09/25/24	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	474.00
B101	58237	09/25/24	3646	SUNRISE SUPPLIES	1100261000	5990	TRASH BAGS	0.00	571.05
TOTAL CHECK								0.00	1,045.05
B101	58238	09/25/24	4797	TAPPER FORD LLC.	1100271000	4130	VAN-OIL CHANGE	0.00	112.03
B101	58239	09/25/24	3787	THRUN LAW FIRM PC	1100232000	3220	PROF SERVICES	0.00	2,158.38
B101	58240	09/25/24	3844	TRUES TOWING	1100271000	4910	BUS TOWING	0.00	437.50
B101	58241	09/25/24	3888	UPS	1100261000	3430	SHIPPING	0.00	42.00
B101	58241	09/25/24	3888	UPS	1100261000	3430	SHIPPING	0.00	16.82
TOTAL CHECK								0.00	58.82
B101	58242	09/25/24	3926	VAN BUREN ISD	1100252000	7910	JULY '24 FINGERPRIN	0.00	100.00

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B101	58242	09/25/24	3926	VAN BUREN ISD	1155111703	3190	11BB/MH CLINICIAN Q	0.00	13,974.00
B101	58242	09/25/24	3926	VAN BUREN ISD	1188113000	8220	ESL SERVICES Q1	0.00	17,482.50
B101	58242	09/25/24	3926	VAN BUREN ISD	1188511000	7170	PANORAMA LICENSE	0.00	1,922.50
B101	58242	09/25/24	3926	VAN BUREN ISD	1155511000	7170	PANORAMA LICENSE	0.00	1,922.50
B101	58242	09/25/24	3926	VAN BUREN ISD	1155111249	8220	31AA/MH CLINICIAN Q	0.00	11,351.12
B101	58242	09/25/24	3926	VAN BUREN ISD	1188113249	8220	31AA/MH CLINICIAN Q	0.00	11,351.13
TOTAL CHECK									58,103.75
B101	58243	09/25/24	5367	WILSON AMANDA	1100252000	7910	MDE LICENSE REIMB	0.00	45.00
B101	58243	09/25/24	5367	WILSON AMANDA	1155221000	7910	GYO-TEXT REIMBURSE	0.00	14.99
TOTAL CHECK									59.99
B101	58244	09/30/24	5445	BAUSHKE ABBY	1100293000	3190	9/30 MS VB	0.00	50.00
B101	58245	09/30/24	1152	EDWARDS LARRY	1100293000	3190	10/1 JV & VAR VB	0.00	90.00
B101	58246	09/30/24	1614	HAUN KEVIN	1100293000	3190	9/30 MS VB	0.00	50.00
B101	58247	09/30/24	5557	HUGHES JIM	1100293000	3190	10/4 VAR FB	0.00	120.00
B101	58248	09/30/24	5559	LEINAAR NOAH	1100293000	3190	10/4 VAR FB	0.00	120.00
B101	58249	09/30/24	2176	LEINAAR TROY	1100293000	3190	10/4 VAR FB	0.00	120.00
B101	58250	09/30/24	5462	PATTISON MAKENZIE	1100293000	3190	9/30 MS VB	0.00	50.00
B101	58251	09/30/24	5558	POST KALEB	1100293000	3190	10/4 VAR FB	0.00	120.00
B101	58252	09/30/24	4765	POST RYAN	1100293000	3190	10/4 VAR FB	0.00	120.00
B101	58253	09/30/24	5544	POTTER SIENNA	1100293000	3190	9/30 MS VB	0.00	50.00
B101	58254	09/30/24	5545	SMITH GRACIE	1100293000	3190	9/30 MS VB	0.00	50.00
B101	58255	09/30/24	5374	THOMAS DUSTIN	1100293000	3190	10/1 JV & VAR VB	0.00	90.00
B101	58256	09/30/24	4072	WEESE JOANETTE	1100293000	3190	10/1 JV & VAR VB	0.00	120.00
B101	58257	09/30/24	4073	WEESE WILLIAM	1100293000	3190	10/1 JV & VAR VB	0.00	120.00
B101	58258	10/02/24	402	BLOOMINGDALE ATHLET	1100293000	7410	JV VB TOURNAMENT	0.00	2,010.00
B101	58258	10/02/24	402	BLOOMINGDALE ATHLET	1100293000	7410	JV VB TOURNAMENT	0.00	-2,010.00
TOTAL CHECK									0.00
B101	58259	10/02/24	520	BSN SPORTS	1100293000	7910	COACHES SHORTS	0.00	1,009.55
B101	58259	10/02/24	520	BSN SPORTS	1100293000	7910	FOOTBALL STAFF SHIR	0.00	131.97
TOTAL CHECK									1,141.52
B101	58260	10/02/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB.	0.00	9.79
B101	58261	10/02/24	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	16.00

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B101	58261	10/02/24	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	426.44
TOTAL CHECK								0.00	442.44
B101	58262	10/02/24	1208	ENVIROSAFE INC	1100261000	4191	24-25 PEST MGMT	0.00	3,217.50
B101	58263	10/02/24	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-COOLER	0.00	12.79
B101	58264	10/02/24	5168	GROSVENOR BRANDON	1100261000	3410	SEPT 24/CELL REIMB	0.00	45.00
B101	58265	10/02/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT ELECTRI	0.00	72.96
B101	58265	10/02/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	22.65
B101	58265	10/02/24	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT-ELECTRIC	0.00	19,984.11
B101	58265	10/02/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT ELECTRI	0.00	1,372.86
TOTAL CHECK								0.00	21,452.58
B101	58266	10/02/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,088.02
B101	58267	10/02/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	88.16
B101	58268	10/02/24	2373	M CLOUTH MATT G	1100261000	3410	SEPT 24/CELL REIMB	0.00	50.00
B101	58269	10/02/24	5215	OSBORN JENNIFER	1100261000	3410	SEPT 24/CELL REIMB	0.00	50.00
B101	58270	10/02/24	2802	OTSEGO PUBLIC SCHOO	1100293000	7410	JH&HS XC INVITE	0.00	450.00
B101	58271	10/02/24	2930	PIONEER ATHLETICS	1100261000	5990	AIRLESS PAINT SPRAY	0.00	1,395.95
B101	58272	10/02/24	2686	QUADIENT FINANCE US	1100261000	3430	POSTAGE	0.00	1,000.00
B101	58273	10/02/24	3164	RIVER VALLEY HIGH S	1100293000	7410	VAR VB TOURNAMENT	0.00	175.00
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	ALLETT-SUPPLIES	0.00	154.90
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1155122000	5110	WILSON-SUPPLIES	0.00	128.60
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	MCKEE-SUPPLIES	0.00	146.15
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	FEGAN-SUPPLIES	0.00	147.62
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	BURWELL-SUPPLIES	0.00	147.98
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188122000	5110	ESSEX-SUPPLIES	0.00	148.98
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	TROWBRIDGE-SUPPLIES	0.00	149.56
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	OGRIIN-SUPPLIES	0.00	149.93
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	BULOW-SUPPLIES	0.00	149.97
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	STIGER-SUPPLIES	0.00	23.52
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1155122000	5110	WILSON-SUPPLIES	0.00	15.76
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188122000	5110	M KENNEDY-SUPPLIES	0.00	151.78
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	EBELING-SUPPLIES	0.00	22.42
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	HOFER-SUPPLIES	0.00	33.29
B101	58274	10/02/24	3330	SCHOOL SPECIALTY IN	1188122000	5110	SOUTHWORTH-SUPPLIES	0.00	42.73
TOTAL CHECK								0.00	1,613.19
B101	58275	10/02/24	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	223.00
B101	58276	10/02/24	3888	UPS	1100261000	3430	SHIPPING	0.00	8.41

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B101	58277	10/02/24	3926	VAN BUREN ISD	1100252000	7910	AUG 24-FINGERPRINTI	0.00	100.00
B101	58277	10/02/24	3926	VAN BUREN ISD	1100271000	5790	BUS-SUPPLIES	0.00	236.15
B101	58277	10/02/24	3926	VAN BUREN ISD	1100271000	4130	BUS-LABOR	0.00	305.40
B101	58277	10/02/24	3926	VAN BUREN ISD	1100271000	5720	BUS-TIRES	0.00	654.32
B101	58277	10/02/24	3926	VAN BUREN ISD	1100271000	5730	BUS-PARTS	0.00	673.52
TOTAL CHECK								0.00	1,969.39
B101	58278	10/07/24	5445	BAUSHKE ABBY	1100293000	3190	10/7 MS VB	0.00	50.00
B101	58279	10/07/24	5546	COULSON TONI	1100293000	3190	10/7 MS VB	0.00	50.00
B101	58280	10/07/24	5562	COX SHAWN	1100293000	3190	10/10 JV FB	0.00	80.00
B101	58281	10/07/24	5560	GALVAN STEVE	1100293000	3190	10/10 JV FB	0.00	80.00
B101	58282	10/07/24	1524	GROSS RANDY	1100293000	3190	10/9 7/8 FB	0.00	65.00
B101	58283	10/07/24	1694	HINGA MIKE	1100293000	3190	10/7 MS VB	0.00	50.00
B101	58284	10/07/24	5462	PATTISON MAKENZIE	1100293000	3190	10/7 MS VB	0.00	50.00
B101	58285	10/07/24	5544	POTTER SIENNA	1100293000	3190	10/7 MS VB	0.00	50.00
B101	58286	10/07/24	4714	SIVAK STEVEN	1100293000	3190	10/10 JV FB	0.00	80.00
B101	58287	10/07/24	5551	SOULIER ERIC	1100293000	3190	10/10 JV FB	0.00	80.00
B101	58288	10/07/24	5543	STEPHENS MATT	1100293000	3190	10/9 7/8 FB	0.00	65.00
B101	58289	10/07/24	5543	STEPHENS MATT	1100293000	3190	10/10 JV FB	0.00	80.00
B101	58290	10/07/24	5530	WILLIAMSON LUKE	1100293000	3190	10/9 7/8 FB	0.00	65.00
B101	58291	10/07/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	128,530.20
B101	58293	10/09/24	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	1,468.92
B101	58294	10/09/24	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	27.61
B101	58295	10/09/24	402	BLOOMINGDALE ATHLET	1100293000	7410	JV VOLLEYBALL TOURN	0.00	200.00
B101	58296	10/09/24	520	BSN SPORTS	1100293000	7910	WRESTLING SUPPLIES	0.00	569.75
B101	58297	10/09/24	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	13.99
B101	58297	10/09/24	918	DECATUR HARDWARE	1100284000	5990	TECH SUPPLIES	0.00	15.98
TOTAL CHECK								0.00	29.97
B101	58298	10/09/24	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	1,101.76
B101	58299	10/09/24	1547	HAAS SYSTEMS INC	1100261000	4191	QTR MONITORING	0.00	81.00

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B101	58300	10/09/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	99.58
B101	58300	10/09/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	139.41
TOTAL CHECK									238.99
B101	58301	10/09/24	5130	KUSMACK LAWCARE IN	1100261000	4110	SEPT '24 MOWING	0.00	1,100.00
B101	58302	10/09/24	5097	LAWNS "R" US	1100261000	4110	SEPT '24/ATHLETIC M	0.00	5,100.00
B101	58303	10/09/24	5520	OPEN UP RESOURCES	1155111282	5210	BOOKWORM SUPPLIES	0.00	3,692.00
B101	58304	10/09/24	5462	PATTISON MAKENZIE	1188113352	3720	REPLACES #57937 REI	0.00	59.89
B101	58305	10/09/24	5234	PEOPLE DRIVEN TECHN	1100284000	5990	NETWORKING	0.00	2,221.77
B101	58306	10/09/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE-SUPPLI	0.00	79.84
B101	58306	10/09/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	HILLRING-SUPPLIES	0.00	46.56
B101	58306	10/09/24	3330	SCHOOL SPECIALTY IN	1100271000	5910	BUS GARAGE-OFF SUPP	0.00	136.88
B101	58306	10/09/24	3330	SCHOOL SPECIALTY IN	1155125307	5110	SECT41/GOMEZ-SUPPLI	0.00	282.63
B101	58306	10/09/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE-SUPPLI	0.00	357.43
B101	58306	10/09/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE-SUPPLI	0.00	11.16
TOTAL CHECK									914.50
B101	58307	10/09/24	3926	VAN BUREN ISD	1100391000	3120	MUNETRIX PLUS	0.00	3,198.00
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER&SEWER	0.00	1,603.82
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100266254	3190	SEPT '24/SRO WAGES	0.00	5,838.06
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	626.20
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100261000	3830	FIELDHOUSE/WATER&SE	0.00	743.26
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	48.27
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS/WATER&SEWER	0.00	48.62
B101	58308	10/09/24	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FLD/WATER&SE	0.00	80.14
TOTAL CHECK									8,988.37
B101	58309	10/09/24	4052	WASTE MANAGEMENT OF	1100261000	3830	DISTRICT GARBAGE SV	0.00	1,748.81
B101	58310	10/09/24	5367	WILSON AMANDA	1155221000	7910	OCT '24/GYO TEXT RE	0.00	43.38
B101	58311	10/14/24	5567	BUSCH SEAN	1100293000	3190	10/17 JV FB	0.00	80.00
B101	58312	10/14/24	5560	GALVAN STEVE	1100293000	3190	10/17 JV FB	0.00	80.00
B101	58313	10/14/24	5544	POTTER SIENNA	1100293000	3190	10/14 MS VB	0.00	50.00
B101	58314	10/14/24	3225	RUSSOM TOM	1100293000	3190	10/15 JV&VAR VB	0.00	120.00
B101	58315	10/14/24	3343	SCHUG DEBORAH	1100293000	3190	10/15 JV&VAR VB	0.00	120.00
B101	58316	10/14/24	5568	SISSON THOMAS	1100293000	3190	10/17 JV FB	0.00	80.00
B101	58317	10/14/24	4714	SIVAK STEVEN	1100293000	3190	10/17 JV FB	0.00	80.00

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B101	58318	10/14/24	5545	SMITH GRACIE	1100293000	3190	10/14 MS VB	0.00	50.00
B101	58319	10/14/24	5543	STEPHENS MATT	1100293000	3190	10/17 JV FB	0.00	80.00
B101	58320	10/21/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	138,245.26
B101	58322	10/22/24	5171	ALBERS RICH	1100293000	3190	10/24 JV FOOTBALL	0.00	80.00
B101	58323	10/22/24	307	BARTZ RON	1100293000	3190	10/24 JV FOOTBALL	0.00	80.00
B101	58324	10/22/24	5253	BATTLE CREEK GLASS	1100261000	4110	WINDOW REPAIRS	0.00	270.14
B101	58325	10/22/24	396	BL HARROUN & SONS I	1100261000	4191	SEPT '24 PUMP CHURN	0.00	450.00
B101	58326	10/22/24	402	BLOOMINGDALE ATHLET	1100293000	7410	JH&VAR XC INVITE	0.00	200.00
B101	58327	10/22/24	5570	BOBER JOSEPH	1100293000	3190	10/25 VAR FOOTBALL	0.00	120.00
B101	58328	10/22/24	491	BRONSON HEALTHCARE	1100271000	3190	DD/DRUG SCREEN	0.00	134.00
B101	58329	10/22/24	520	BSN SPORTS	1100293000	7910	WHISTLES	0.00	199.09
B101	58329	10/22/24	520	BSN SPORTS	1100293000	7910	BASEBALLS/SOFTBALLS	0.00	1,934.84
TOTAL CHECK								0.00	2,133.93
B101	58330	10/22/24	5571	CASSOPOLIS SCHOOLS	1100293000	7410	8TH GR VB TOURNAMEN	0.00	150.00
B101	58331	10/22/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	13.35
B101	58331	10/22/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	-9.79
B101	58331	10/22/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	-13.35
B101	58331	10/22/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	-979.00
B101	58331	10/22/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	979.00
B101	58331	10/22/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	9.79
TOTAL CHECK								0.00	0.00
B101	58332	10/22/24	743	COMSTOCK HIGH SCHOO	1100293000	7410	VB TOURNAMENT	0.00	175.00
B101	58333	10/22/24	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	77.95
B101	58334	10/22/24	5092	COREWELL HEALTH/SPE	1100271000	3190	DOT DRUG PANEL	0.00	120.00
B101	58335	10/22/24	5569	DEROO TAYLOR	1100293000	3190	10/25 VAR FOOTBALL	0.00	120.00
B101	58336	10/22/24	5024	DOWAGIAC UNION SCHO	1100293000	7410	JH XC INVITE	0.00	50.00
B101	58336	10/22/24	5024	DOWAGIAC UNION SCHO	1100293000	7410	VAR XC INVITE	0.00	200.00
TOTAL CHECK								0.00	250.00
B101	58337	10/22/24	1293	FLORY EXCAVATING &	1100261000	4290	10/13-11/12 RENTAL	0.00	125.00
B101	58338	10/22/24	1300	FORRESTER BILL	1100293000	3190	10/24 JV FOOTBALL	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58339	10/22/24	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GAR WATER COOLE	0.00	40.59
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100252000	5910	DO/KLEENEX	0.00	20.32
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1155511000	7170	DAVIS LEARNING A-Z	0.00	135.00
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1188241000	5910	HS/KLEENEX	0.00	93.90
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1188511000	7170	SR WOOLEY SUBSCRIPT	0.00	199.00
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100252000	3220	MF/CONF MEALS	0.00	64.99
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1188113000	5110	COUNSELOR CARTS	0.00	158.00
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100252000	3210	MF-CONF HOTEL	0.00	338.90
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100271000	4130	VAN CARWASHES	0.00	9.75
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1188113000	5210	STIGER-NOVELS	0.00	1,038.41
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1155111000	5110	DAVIS-MATERIALS	0.00	522.85
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100284000	5990	TECH SUPPLIES	0.00	566.94
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1188113000	3220	COUNSELOR REGISTRAT	0.00	670.00
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100293000	7910	ATHLETIC BANNERS	0.00	670.00
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1155225307	5990	SECT41/TRANS DEVICE	0.00	764.90
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100252000	7910	PRIME/SHREDDING	0.00	780.80
B101	58340	10/22/24	1728	HONOR CREDIT UNION	1100284000	3190	TECH SUPPLIES	0.00	3,690.00
TOTAL CHECK									9,723.76
B101	58341	10/22/24	1731	HOOD RANDY	1100293000	3190	10/25 VAR FOOTBALL	0.00	120.00
B101	58342	10/22/24	1734	HOPE NETWORK WEST M	1155212366	3130	35A/READING CORP	0.00	5,000.00
B101	58343	10/22/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	910.76
B101	58344	10/22/24	2312	MASSP	1188241000	7410	MM/24-25 MEMBERSHIP	0.00	500.00
B101	58345	10/22/24	5149	POWERSCHOOL GROUP,	1100252000	5910	BLANK CHECK STOCK	0.00	152.47
B101	58346	10/22/24	3050	R.W. LAPINE INC	1100261000	4110	REPLACE RECIRC PUMP	0.00	1,341.55
B101	58347	10/22/24	4737	REEVES ELIZABETH	1155221000	7910	OCT GYOP REIMB	0.00	47.87
B101	58347	10/22/24	4737	REEVES ELIZABETH	1155221000	7910	REIMB-GYOP	0.00	14.99
TOTAL CHECK									62.86
B101	58348	10/22/24	3164	RIVER VALLEY HIGH S	1100293000	7410	JH X-COUNTRY	0.00	50.00
B101	58348	10/22/24	3164	RIVER VALLEY HIGH S	1100293000	7410	VAR X-COUNTRY	0.00	100.00
TOTAL CHECK									150.00
B101	58349	10/22/24	5372	SCHMIDT DONALD	1100293000	3190	10/24 JV FOOTBALL	0.00	80.00
B101	58350	10/22/24	5486	SOLUCIENT SECURITY	1100261000	4191	REPAIR SERVICE	0.00	155.00
B101	58350	10/22/24	5486	SOLUCIENT SECURITY	1100261000	4191	MONTHLY SERVICE FEE	0.00	1,050.00
TOTAL CHECK									1,205.00
B101	58351	10/22/24	3518	SOUTHWEST 10 CONFER	1100293000	3220	SW10 LEGACY LDRSHIP	0.00	444.00
B101	58352	10/22/24	5031	STOKES DELPHIS	1100293000	3190	10/25 VAR FOOTBALL	0.00	120.00
B101	58353	10/22/24	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	411.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58354	10/22/24	3892	US BUSINESS SYSTEMS	1100259000	4220	COPY MACHINE LEASE	0.00	5,200.00
B101	58355	10/22/24	3926	VAN BUREN ISD	1155111000	3220	MIX&MINGLE CONF	0.00	945.00
B101	58355	10/22/24	3926	VAN BUREN ISD	1188113000	3220	MIX&MINGLE CONF	0.00	945.00
B101	58355	10/22/24	3926	VAN BUREN ISD	1188113000	3220	NEW TEACHER ACADEMY	0.00	400.00
B101	58355	10/22/24	3926	VAN BUREN ISD	1155111000	3220	UFLI TRAINING	0.00	300.00
B101	58355	10/22/24	3926	VAN BUREN ISD	1188113000	3220	CLASS 180 BOOTCAMP	0.00	300.00
TOTAL CHECK								0.00	2,890.00
B101	58356	10/22/24	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34
B101	58356	10/22/24	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.62
TOTAL CHECK								0.00	362.96
B101	58357	10/22/24	4101	WESTERVELT CHARLIE	1100293000	3190	10/25 VAR FOOTBALL	0.00	120.00
B101	58358	10/22/24	5023	WIDGER DAVE	1100293000	3190	10/24 JV FOOTBALL	0.00	80.00
B101	58359	10/22/24	5367	WILSON AMANDA	1155221000	7910	OCT GYOP REIMB	0.00	45.16
B101	58360	10/24/24	5168	GROSVENOR BRANDON	1100261000	3410	OCT 24 CELL REIMB	0.00	45.00
B101	58361	10/24/24	5513	IMAGINE LEARNING LL	1188511000	7170	EDGENUITY/MYPATH	0.00	29,257.00
B101	58362	10/24/24	2373	MCLOUTH MATT G	1100261000	3410	OCT 24 CELL REIMB	0.00	50.00
B101	58363	10/24/24	5215	OSBORN JENNIFER	1100261000	3410	OCT 24 CELL REIMB	0.00	50.00
B101	58364	10/28/24	229	ATHEY RICHARD A	1100293000	3190	FB PLAYOFF-CLOCK	0.00	30.00
B101	58365	10/28/24	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING PARTS	0.00	197.04
B101	58366	10/28/24	520	BSN SPORTS	1100293000	7910	NIKE CREW ORDER	0.00	240.00
B101	58367	10/28/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	9.79
B101	58367	10/28/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	9.79
B101	58367	10/28/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB	0.00	13.35
TOTAL CHECK								0.00	32.93
B101	58368	10/28/24	4833	CONFORTI CHRIS	1100293000	3190	FB PLAYOFF-CHAINS	0.00	25.00
B101	58369	10/28/24	5092	COREWELL HEALTH/SPE	1100271000	3190	REMAIND DUE DH-DOT	0.00	107.84
B101	58370	10/28/24	5574	DOCEKAL JOSH	1100293000	3190	FB PLAYOFF-CHAINS	0.00	25.00
B101	58371	10/28/24	5573	EBELING KAILYN	1100293000	3190	FB PLAYOFF-TICKETS	0.00	40.00
B101	58372	10/28/24	4739	FISHER MCKELLE	1100252000	7910	LF/FINGERPRINT REIM	0.00	65.00
B101	58373	10/28/24	1547	HAAS SYSTEMS INC	1100261000	4191	DOOR ACCESS REPAIRS	0.00	262.50

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B101	58374	10/28/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,427.73
B101	58375	10/28/24	1923	JOZA VICKI	1100293000	3190	FB PLAYOFF-TICKETS	0.00	40.00
B101	58376	10/28/24	1932	JW PEPPER & SON INC	1188113000	5111	ALL STAR	0.00	65.00
B101	58377	10/28/24	1958	KALAMAZOO VALLEY CO	1188113352	3720	DUAL ENROLLED TUITI	0.00	5,534.00
B101	58378	10/28/24	3528	KEMPF ERIKA	1100293000	3190	FB PLAYOFF-TICKETS	0.00	40.00
B101	58379	10/28/24	4606	LEARY JOE	1100293000	3190	FB PLAYOFF-CLOCK	0.00	30.00
B101	58380	10/28/24	4704	LEVEL DATA INC.	1155511000	7170	STATE DATA SUITE	0.00	410.55
B101	58380	10/28/24	4704	LEVEL DATA INC.	1188511000	7170	STATE DATA SUITE	0.00	410.55
TOTAL CHECK								0.00	821.10
B101	58381	10/28/24	2269	MANER COSTERISAN	1100231000	3180	2024 AUDIT	0.00	25,852.50
B101	58382	10/28/24	2370	MCLEESE DAVID	1100293000	3190	FB PLAYOFF-CLOCK	0.00	30.00
B101	58383	10/28/24	5575	MEAD NICK	1100293000	3190	FB PLAYOFF-CHAINS	0.00	25.00
B101	58384	10/28/24	2642	MYSTERY SCIENCE C/O	1155111000	5110	1,2,3RD SCIENCE PAC	0.00	4,035.00
B101	58385	10/28/24	2761	NYE DAVID	1100293000	3190	FB PLAYOFF-CLOCK	0.00	30.00
B101	58386	10/28/24	2811	OVERLEY RICK	1100293000	3190	FB PLAYOFF-ANNOUNCE	0.00	30.00
B101	58387	10/28/24	3050	R.W. LAPINE INC	1100261000	4110	PARTS	0.00	524.89
B101	58388	10/28/24	5124	ROSE CRAIG	1100293000	3190	FB PLAYOFF-TICKETS	0.00	25.00
B101	58389	10/28/24	3525	SOUTHWESTERN MICHIG	1188113352	3720	DUAL ENROLLMENT	0.00	38,284.01
B101	58390	10/28/24	3526	SOUTHWORTH BRIAN	1100293000	3190	FB PLAYOFF-MGR HONO	0.00	75.00
B101	58391	10/28/24	3565	ST JOSEPH HIGH SCHO	1100293000	7410	VAR VB INVITE	0.00	200.00
B101	58392	10/28/24	3844	TRUES TOWING	1100271000	4910	BUS TOWING	0.00	392.00
B101	58393	10/28/24	5572	WHITE PIGEON COMMUN	1100293000	7410	8TH VB SW10 TOURN	0.00	150.00
B101	58394	10/29/24	241	AUGST TYLER	1100231000	1140	QTR END 9/30 BOARDP	0.00	105.00
B101	58395	10/29/24	322	BAUSHKE JON	1100231000	1140	QTR END 9/30 BOARDP	0.00	60.00
B101	58396	10/29/24	4769	COX ANDY	1100293000	3190	VAR FOOTBALL PLAYOF	0.00	126.00
B101	58397	10/29/24	5574	DOCEKAL JOSH	1100231000	1140	QTR END 9/30 BOARDP	0.00	50.00
B101	58398	10/29/24	5576	HUFF NIC	1100293000	3190	VAR FOOTBALL PLAYOF	0.00	237.20

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B101	58399	10/29/24	5160	JORDAN TOM	1100293000	3190	VAR FOOTBALL PLAYOF	0.00	119.60
B101	58400	10/29/24	5159	KELLER CARL	1100293000	3190	VAR FOOTBALL PLAYOF	0.00	122.00
B101	58401	10/29/24	2854	PAW PAW PUBLIC SCHO	1100271000	6650	USED SCHOOL BUS	0.00	7,500.00
B101	58402	10/29/24	5293	PELFREY MARK	1100231000	1140	QTR END 9/30 BOARDP	0.00	90.00
B101	58403	10/29/24	5292	SILVIA CHRIS	1100231000	1140	QTR END 9/30 BOARDP	0.00	100.00
B101	58404	10/29/24	3530	SOUTHWORTH LAURIE	1100231000	1140	QTR END 9/30 BOARDP	0.00	90.00
B101	58405	10/29/24	5026	VANLERBERGHE TONY	1100293000	3190	VAR FOOTBALL PLAYOF	0.00	112.80
B101	58406	10/30/24	5578	MORTIMORE TRINITY	1188113352	3720	TEXTBOOK REIMBURSE	0.00	59.89
B101	58407	11/04/24	5029	CHAMBERS RYAN	1100293000	3190	11/4 MS BOYS BB	0.00	80.00
B101	58408	11/04/24	1331	FRIDAY GEORGE	1100293000	3190	11/5 MS BOYS BB	0.00	80.00
B101	58409	11/04/24	1562	HALL BRIAN	1100293000	3190	11/5 MS BOYS BB	0.00	80.00
B101	58410	11/04/24	5409	STEWART SCOTT	1100293000	3190	11/4 MS BOYS BB	0.00	80.00
B101	58411	11/04/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	131,680.01
B101	58413	11/06/24	229	ATHEY RICHARD A	1100293000	3190	VAR FB PLAYOFFS-CLO	0.00	30.00
B101	58414	11/06/24	5580	CADY CANDICE	1100293000	3190	FB PLAYOFF/TICKETS	0.00	40.00
B101	58415	11/06/24	4833	CONFORTI CHRIS	1100293000	3190	VAR FB PLAYOFFS-CHA	0.00	25.00
B101	58416	11/06/24	5574	DOCEKAL JOSH	1100293000	3190	VAR FB PLAYOFFS-CHA	0.00	25.00
B101	58417	11/06/24	1111	EAST DON	1100293000	3190	11/8 VAR FB PLAYOFF	0.00	120.00
B101	58418	11/06/24	1301	FORRESTER JASON	1100293000	3190	11/8 VAR FB PLAYOFF	0.00	120.00
B101	58419	11/06/24	1923	JOZA VICKI	1100293000	3190	FB PLAYOFF/TICKETS	0.00	40.00
B101	58420	11/06/24	3528	KEMPF ERIKA	1100293000	3190	FB PLAYOFF/TICKETS	0.00	40.00
B101	58421	11/06/24	4606	LEARY JOE	1100293000	3190	VAR FB PLAYOFFS-CLO	0.00	30.00
B101	58422	11/06/24	2370	MCLEESE DAVID	1100293000	3190	VAR FB PLAYOFFS-CLO	0.00	30.00
B101	58423	11/06/24	5575	MEAD NICK	1100293000	3190	VAR FB PLAYOFFS-CHA	0.00	25.00
B101	58424	11/06/24	2761	NYE DAVID	1100293000	3190	VAR FB PLAYOFFS-CLO	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58425	11/06/24	2811	OVERLEY RICK	1100293000	3190	VAR FB PLAYOFFS-ANN	0.00	30.00
B101	58426	11/06/24	2912	PETLICK STEVEN	1100293000	3190	11/8 VAR FB PLAYOFF	0.00	120.00
B101	58427	11/06/24	3170	RIVETTE TOM	1100293000	3190	11/8 VAR FB PLAYOFF	0.00	120.00
B101	58428	11/06/24	5124	ROSE CRAIG	1100293000	3190	VAR FB PLAYOFFS-CHA	0.00	25.00
B101	58429	11/06/24	3218	RUDLAFF JEFF	1100293000	3190	11/8 VAR FB PLAYOFF	0.00	120.00
B101	58430	11/06/24	3526	SOUTHWORTH BRIAN	1100293000	3190	VAR FB PLAYOFFS-MGR	0.00	75.00
B101	58431	11/07/24	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	27.61
B101	58432	11/07/24	5584	BOITNOTT PATRICK AL	1100252000	7910	FINGERPRINT/REIMB	0.00	65.00
B101	58433	11/07/24	5135	CONKLIN MAKRINA	1100252000	3210	CONF HOTEL-REIMB	0.00	158.73
B101	58434	11/07/24	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	1,202.91
B101	58434	11/07/24	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	30.43
TOTAL CHECK								0.00	1,233.34
B101	58435	11/07/24	883	DAKTRONICS INC	1100261000	5990	SCOREBOARD PARTS	0.00	465.00
B101	58436	11/07/24	923	DECATUR FOOD SERVIC	1188113000	5990	8-10 '24/SUB MEALS	0.00	141.75
B101	58437	11/07/24	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	239.93
B101	58438	11/07/24	927	DECATUR LUMBER COMP	1100261000	5990	SUPPLIES/MATERIALS	0.00	507.51
B101	58439	11/07/24	4632	ENERCO	1100261000	5990	BOILER TREAT CHEMIC	0.00	711.00
B101	58440	11/07/24	1547	HAAS SYSTEMS INC	1100261000	4191	INTERCOM REPAIRS	0.00	315.00
B101	58441	11/07/24	1809	INDIANA MICHIGAN PO	1100261000	5520	LIGHTS	0.00	1,550.28
B101	58441	11/07/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	140.78
B101	58441	11/07/24	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	16,145.26
B101	58441	11/07/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	102.10
B101	58441	11/07/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	22.65
B101	58441	11/07/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	64.17
TOTAL CHECK								0.00	18,025.24
B101	58442	11/07/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,708.83
B101	58443	11/07/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	2,659.25
B101	58444	11/07/24	5097	LAWNS "R" US	1100261000	4110	OCT '24 ATHLETIC MO	0.00	4,200.00
B101	58445	11/07/24	2278	MARCELLUS HIGH SCHO	1100271636	3330	MCKINNEY GAS-REIMB	0.00	100.00
B101	58446	11/07/24	5582	MSU/ ANR EVENT SVCS	1100231000	3220	AR/GOVERNING ESS RE	0.00	20.00

POWERSCHOOL K-12 EDUCATION
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DECATUR PUBLIC SCHOOLS
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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58446	11/07/24	5582	MSU/ ANR EVENT SVCS	1100231000	3220	KN/GOVERNING ESS RE	0.00	20.00
B101	58446	11/07/24	5582	MSU/ ANR EVENT SVCS	1100231000	3220	EL/GOVERNING ESS RE	0.00	20.00
TOTAL CHECK									60.00
B101	58447	11/07/24	2256	QUADIENT LEASING US	1100261000	3430	POSTAGE METER LEASE	0.00	341.52
B101	58448	11/07/24	3142	RIDDELL/ALL AMERICA	1100293000	7910	FB MOUTHGUARDS	0.00	138.95
B101	58449	11/07/24	3383	SET SEG	1100259000	2840	WORK COMP AUDIT PRE	0.00	5,193.00
B101	58450	11/07/24	5183	STIGER ANGELA	1188113000	3220	MILEAGE/PARKING REI	0.00	135.94
B101	58451	11/07/24	3695	TAYLORS FLORIST & G	1100231000	7910	DN/FUNERAL FLOWERS	0.00	90.00
B101	58452	11/07/24	5214	TIMECLOCK PLUS, LLC	1100511000	7170	TIMECLOCK LICENSE	0.00	2,900.00
B101	58453	11/07/24	3844	TRUES TOWING	1100271000	4910	BUS TOWING	0.00	392.00
B101	58454	11/07/24	3888	UPS	1100261000	3430	SHIPPING	0.00	14.07
B101	58455	11/07/24	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIR/GREASE-O	0.00	16.95
B101	58455	11/07/24	3926	VAN BUREN ISD	1100252000	7910	SEPT FINGERPRINTING	0.00	50.00
B101	58455	11/07/24	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIR/SUPPLIES	0.00	457.24
B101	58455	11/07/24	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIR/PARTS	0.00	954.18
B101	58455	11/07/24	3926	VAN BUREN ISD	1100271000	5720	BUS REPAIR/TIRES	0.00	1,246.88
B101	58455	11/07/24	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIR/LABOR	0.00	1,488.19
TOTAL CHECK									4,213.44
B101	58456	11/07/24	1368	VILLWOCKS OUTDOOR L	1100261000	4110	WINTERIZE IRRIGATIO	0.00	266.23
B101	58457	11/07/24	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,813.17
B101	58458	11/11/24	5029	CHAMBERS RYAN	1100293000	3190	11/11 JH BASKETBALL	0.00	80.00
B101	58459	11/11/24	5441	NORTHROP DANIEL	1100293000	3190	11/11 JH BASKETBAL	0.00	80.00
B101	58460	11/15/24	229	ATHEY RICHARD A	1100293000	3190	11/16 PLAYOFF-CLOCK	0.00	30.00
B101	58461	11/15/24	5274	BLOMGREN GREG	1100293000	3190	11/20 MS BOYS BB	0.00	80.00
B101	58462	11/15/24	427	BOITNOTT PATRICK LY	1100293000	3190	11/20 MS BOYS BB	0.00	80.00
B101	58463	11/15/24	471	BREWER LARRY	1100293000	3190	11/20 BOYS SCRIMMAG	0.00	100.00
B101	58464	11/15/24	5580	CADY CANDICE	1100293000	3190	11/16 PLAYOFF-TICKE	0.00	40.00
B101	58465	11/15/24	4833	CONFORTI CHRIS	1100293000	3190	11/16 PLAYOFF-CHAIN	0.00	25.00
B101	58466	11/15/24	5162	DEMING MATT	1100293000	3190	11/16 FB PLAYOFFS	0.00	127.60
B101	58467	11/15/24	5574	DOCEKAL JOSH	1100293000	3190	11/16 PLAYOFF-CHAIN	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58468	11/15/24	5573	EBELING KAILYN	1100293000	3190	11/16 PLAYOFF-TICKE	0.00	40.00
B101	58469	11/15/24	5548	HANKINS TIMOTHY	1100293000	3190	11/16 FB PLAYOFFS	0.00	111.60
B101	58470	11/15/24	5222	HAWLEY NIC	1100293000	3190	11/20 BOYS SCRIMMAG	0.00	100.00
B101	58470 v	11/15/24	5222	HAWLEY NIC	1100293000	3190	11/20 BOYS SCRIMMAG	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101	58471	11/15/24	1923	JOZA VICKI	1100293000	3190	11/16 PLAYOFF-TICKE	0.00	40.00
B101	58472	11/15/24	4799	KEMPF ANDREW	1100293000	3190	11/16 PLAYOFF-CLOCK	0.00	30.00
B101	58473	11/15/24	5588	KLOOSTERMAN DAN	1100293000	3190	11/16 FB PLAYOFFS	0.00	138.00
B101	58474	11/15/24	4606	LEARY JOE	1100293000	3190	11/16 PLAYOFF-CLOCK	0.00	30.00
B101	58475	11/15/24	5575	MEAD NICK	1100293000	3190	11/16 PLAYOFF-CHAIN	0.00	25.00
B101	58476	11/15/24	2761	NYE DAVID	1100293000	3190	11/16 PLAYOFF-CLOCK	0.00	30.00
B101	58477	11/15/24	2811	OVERLEY RICK	1100293000	3190	11/16 PLAYOFF-ANNOU	0.00	30.00
B101	58478	11/15/24	2819	PAINTER JEFF	1100293000	3190	11/16 FB PLAYOFFS	0.00	122.00
B101	58479	11/15/24	5124	ROSE CRAIG	1100293000	3190	11/16 PLAYOFF-CHAIN	0.00	25.00
B101	58480	11/15/24	3526	SOUTHWORTH BRIAN	1100293000	3190	11/16 PLAYOFF-MANAG	0.00	75.00
B101	58481	11/15/24	4049	WARRINER MAX THOMAS	1100293000	3190	11/16 FB PLAYOFFS	0.00	115.60
B101	58482	11/18/24	1376	GARVEY MIKE	1100293000	3190	11/18 WRESTLING ALP	0.00	275.00
B101	58483	11/18/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	132,977.54
B101	58484	11/19/24	5584	BOITNOTT PATRICK AL	1100271000	3190	LIC FEE-REIMB	0.00	18.00
B101	58485	11/19/24	491	BRONSON HEALTHCARE	1100271000	3190	DH/HB-DOT PHYSICALS	0.00	176.00
B101	58486	11/19/24	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	98.70
B101	58487	11/19/24	5092	COREWELL HEALTH/SPE	1100271000	3190	NH/DRUG PANEL	0.00	163.00
B101	58488	11/19/24	5590	DAVILA KATYA	1188113000	3190	CONF INTERPRETER	0.00	82.50
B101	58488	11/19/24	5590	DAVILA KATYA	1155111000	3190	CONF INTERPRETER	0.00	82.50
TOTAL CHECK								0.00	165.00
B101	58489	11/19/24	923	DECATUR FOOD SERVIC	1100252000	7910	CONFERENCE/PASTA BA	0.00	560.00
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100284000	5990	TECH-SUPPLIES	0.00	597.79
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100293000	7910	ATHLETIC/BANNERS	0.00	675.00

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B101	58490	11/19/24	1728	HONOR CREDIT UNION	1155111000	5210	UFLI TEACHER EDITIO	0.00	230.00
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1155511000	7170	DAVIS-STARFALL SUBS	0.00	355.00
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100284000	3190	TECH-CHROMEKB SCREE	0.00	484.50
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100252000	3220	PC/MASA CONFERENCE	0.00	550.00
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1155111000	3220	JO-CONF REFUND	0.00	-475.00
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100271000	4130	CAR WASH-VAN	0.00	5.25
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100252000	5910	DO-STAMPER REFILL	0.00	9.19
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1100261000	3430	POSTAGE	0.00	9.68
B101	58490	11/19/24	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	79.80
TOTAL CHECK								0.00	2,521.21
B101	58491	11/19/24	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	921.95
B101	58492	11/19/24	1958	KALAMAZOO VALLEY CO	1188113352	3720	DUALENROLL ACCESS F	0.00	192.92
B101	58493	11/19/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	244.50
B101	58494	11/19/24	5130	KUSMACK LAWN CARE IN	1100261000	4110	OCT '24 MOWING	0.00	1,100.00
B101	58495	11/19/24	2246	MADARAS GRAPHICS LL	1100293000	7910	JH BB JERSEYS	0.00	1,500.00
B101	58495	11/19/24	2246	MADARAS GRAPHICS LL	1100293000	7910	WHITE JERSEYS	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
B101	58496	11/19/24	5234	PEOPLE DRIVEN TECHN	1100284000	5990	SWITCHES	0.00	4,796.59
B101	58496	11/19/24	5234	PEOPLE DRIVEN TECHN	1100284000	5990	SWITCHES	0.00	338.62
TOTAL CHECK								0.00	5,135.21
B101	58497	11/19/24	3094	RECOGNITION INC	1100293000	5910	TROPHIES	0.00	2,687.50
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	MARKEL-SUPPLIES	0.00	46.08
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	MARKEL-SUPPLIES	0.00	33.90
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS OFFICE-BATTER	0.00	48.00
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	1ST GRADE-SUPPLIES	0.00	398.10
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1155111000	5110	HERNANDEZ-SUPPLIES	0.00	149.81
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	MARKEL-SUPPLIES	0.00	16.14
B101	58498	11/19/24	3330	SCHOOL SPECIALTY IN	1188113000	5110	STIGER-SUPPLIES	0.00	26.80
TOTAL CHECK								0.00	718.83
B101	58499	11/19/24	3926	VAN BUREN ISD	1100284000	3190	Q1 NTW ADMIN SUPPOR	0.00	29,838.12
B101	58499	11/19/24	3926	VAN BUREN ISD	1100261000	3410	EVERSTREAM INTERNET	0.00	1,800.00
TOTAL CHECK								0.00	31,638.12
B101	58500	11/19/24	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.62
B101	58501	11/19/24	3984	VICKSBURG HIGH SCHO	1100293000	4910	FIELD/EQUIP USAGE F	0.00	300.00
B101	58502	11/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&S	0.00	49.09
B101	58502	11/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	747.59
B101	58502	11/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	EL/WATER & SEWER	0.00	644.85
B101	58502	11/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER&SEWER	0.00	1,656.24
B101	58502	11/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC/WATER&S	0.00	46.83

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B101	58502	11/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD/WATER&SEWER	0.00	80.14
TOTAL CHECK								0.00	3,224.74
B101	58503	11/19/24	4037	WALTERS MIKE	1100293000	3190	11/20 BB SCRIMMAGE	0.00	100.00
B101	58504	11/19/24	5572	WHITE PIGEON COMMUN	1100293000	7410	8TH SW10 VB TOURN	0.00	150.00
B101	58505	11/25/24	396	BL HARROUN & SONS I	1100261000	4191	OCT 24 PUMP CHURN	0.00	450.00
B101	58506	11/25/24	403	BLOOMINGDALE COMMUN	1100261000	3410	DISTRICT PHONES	0.00	576.72
B101	58507	11/25/24	471	BREWER LARRY	1100293000	3190	11/26 MS BOYS BB	0.00	80.00
B101	58508	11/25/24	520	BSN SPORTS	1100293000	7910	BASEBALL LINEUP CAR	0.00	56.94
B101	58508	11/25/24	520	BSN SPORTS	1100293000	7910	BASKETBALLS	0.00	1,274.88
B101	58508	11/25/24	520	BSN SPORTS	1100293000	7910	NIKE BASEBALL HATS	0.00	1,908.71
TOTAL CHECK								0.00	3,240.53
B101	58509	11/25/24	1461	GORDON WATER SYSTEM	1100271000	7910	BUS/WATER&COOLER RE	0.00	47.54
B101	58510	11/25/24	5168	GROSVENOR BRANDON	1100261000	3410	NOV 24 CELL REIMB	0.00	45.00
B101	58511	11/25/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	45.75
B101	58511	11/25/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	3,282.37
B101	58511	11/25/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	123.43
TOTAL CHECK								0.00	3,451.55
B101	58512	11/25/24	5586	LEXIA LEARNING SYST	1155225307	3450	SECTION 41/SUBSCRIP	0.00	330.00
B101	58512	11/25/24	5586	LEXIA LEARNING SYST	1188225307	3450	**QUOTE # Q-662504-	0.00	330.00
B101	58512	11/25/24	5586	LEXIA LEARNING SYST	1155225307	3450	**QUOTE Q-662504-2*	0.00	500.00
B101	58512	11/25/24	5586	LEXIA LEARNING SYST	1188225307	3450	**QUOTE Q-662504-2*	0.00	500.00
TOTAL CHECK								0.00	1,660.00
B101	58513	11/25/24	2373	MCLOUTH MATT G	1100261000	3410	NOV 24 CELL REIMB	0.00	50.00
B101	58514	11/25/24	5520	OPEN UP RESOURCES	1155111282	5210	35J/EL BOOKWORMS	0.00	13,698.00
B101	58515	11/25/24	5215	OSBORN JENNIFER	1100261000	3410	NOV 24 CELL REIMB	0.00	50.00
B101	58516	11/25/24	2800	OTIS ELEVATOR CO	1100261000	4190	ELEVATOR SVC CONTRA	0.00	2,264.76
B101	58516	11/25/24	2800	OTIS ELEVATOR CO	1100261000	4190	FUEL FEES	0.00	95.00
B101	58516	11/25/24	2800	OTIS ELEVATOR CO	1100261000	4190	FUEL FEES	0.00	95.00
TOTAL CHECK								0.00	2,454.76
B101	58517	11/25/24	3646	SUNRISE SUPPLIES	1100261000	5990	HAND SANITIZER	0.00	120.70
B101	58517	11/25/24	3646	SUNRISE SUPPLIES	1100261000	5990	GARBAGE BAGS	0.00	228.34
B101	58517	11/25/24	3646	SUNRISE SUPPLIES	1100261000	5990	BATHROOM HINGES	0.00	1,602.15
TOTAL CHECK								0.00	1,951.19
B101	58518	11/25/24	3888	UPS	1100261000	3430	SHIPPING	0.00	8.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58519	11/25/24	3977	VERIZON WIRELESS	1100261000	3410	HOTSPOTS	0.00	255.34
B101	58520	11/25/24	5530	WILLIAMSON LUKE	1100293000	3190	11/26 MS BOYS BB	0.00	80.00
B101	58521	12/02/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	129,235.11
B101	58522	12/02/24	5226	BRADSTREET STEVEN	1100293000	3190	12/3 VAR BOYS BB	0.00	115.00
B101	58523	12/02/24	5270	FALAK CHRIS	1100293000	3190	12/3 VAR BOYS BB	0.00	115.00
B101	58523	12/02/24	5270	FALAK CHRIS	1100293000	3190	12/3 BOYS JV BB	0.00	80.00
TOTAL CHECK									195.00
B101	58524	12/02/24	1614	HAUN KEVIN	1100293000	3190	12/5 MS BOYS BB	0.00	80.00
B101	58524	12/02/24	1614	HAUN KEVIN	1100293000	3190	12/5 MS BOYS BB	0.00	-80.00
TOTAL CHECK									0.00
B101	58525	12/02/24	5592	LEE RICK	1100293000	3190	12/3 VAR BOYS BB	0.00	115.00
B101	58525	12/02/24	5592	LEE RICK	1100293000	3190	12/3 JV BOYS BB	0.00	80.00
TOTAL CHECK									195.00
B101	58526	12/02/24	5441	NORTHRUP DANIEL	1100293000	3190	12/5 MS BOYS BB	0.00	80.00
B101	58526	12/02/24	5441	NORTHRUP DANIEL	1100293000	3190	12/5 MS BOYS BB	0.00	-80.00
TOTAL CHECK									0.00
B101	58527	12/02/24	5593	SHUGARS LANDON	1100293000	3190	12/5 MS BOYS BB	0.00	-80.00
B101	58527	12/02/24	5593	SHUGARS LANDON	1100293000	3190	12/5 MS BOYS BB	0.00	80.00
TOTAL CHECK									0.00
B101	58528	12/04/24	5595	ALLETT MATTHEW	1100261000	4110	'24 FB FIELD PAINTI	0.00	1,650.00
B101	58529	12/04/24	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	3,456.80
B101	58529	12/04/24	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	81.33
TOTAL CHECK									3,538.13
B101	58530	12/04/24	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	14,078.55
B101	58531	12/04/24	3383	SET SEG	1100259000	2840	QTR 3 WORKERS COMP	0.00	6,339.00
B101	58532	12/04/24	5089	SHINDELDECKER KRIST	1155111000	3220	CONFERENCE-REIMB	0.00	324.16
B101	58533	12/04/24	3529	SOUTHWORTH JAKOB	1100261000	4110	'24 FB FIELD PAINTI	0.00	1,950.00
B101	58534	12/09/24	204	ARMBRUSTER MICHAEL	1100293000	3190	12/13 VAR GIRLS BB	0.00	115.00
B101	58535	12/09/24	5596	BRADLEY NICHOLAS	1100293000	3190	12/11 JV/VAR WRESTL	0.00	270.00
B101	58536	12/09/24	5068	GRUBKA JUSTIN	1100293000	3190	12/13 VAR GIRLS BB	0.00	115.00
B101	58537	12/09/24	5084	HAINS DECKER	1100293000	3190	12/10 VAR BOYS BB	0.00	115.00
B101	58538	12/09/24	1611	HATTER LARRY	1100293000	3190	12/10 JV BOYS BB	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58539	12/09/24	1778	HURDELBRINK RICK	1100293000	3190	12/10 VAR BOYS BB	0.00	115.00
B101	58540	12/09/24	5551	SOULIER ERIC	1100293000	3190	12/9 MS BOYS BB	0.00	80.00
B101	58541	12/09/24	4037	WALTERS MIKE	1100293000	3190	12/10 VAR BOYS BB	0.00	115.00
B101	58541	12/09/24	4037	WALTERS MIKE	1100293000	3190	12/10 JV BOYS BB	0.00	80.00
TOTAL CHECK								0.00	195.00
B101	58542	12/09/24	4146	WILLIAMS CHAD	1100293000	3190	12/13 VAR GIRLS BB	0.00	115.00
B101	58543	12/09/24	5530	WILLIAMSON LUKE	1100293000	3190	12/9 MS BOYS BB	0.00	80.00
B101	58544	12/16/24	1728	HONOR CREDIT UNION	11	B101.102	ESTIMATE/DIRECT DEP	0.00	130,000.00
B101	58544	12/16/24	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	137,903.54
TOTAL CHECK								0.00	267,903.54
B101	58545	12/20/24	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	26.78
B101	58546	12/17/24	799	COULTER WALTER A	1100293000	3190	12/17 VAR BOYS BB	0.00	115.00
B101	58547	12/17/24	1014	DIETZ KEN	1100293000	3190	12/17 VAR BOYS BB	0.00	115.00
B101	58548	12/17/24	5064	HAYES DERRICK	1100293000	3190	12/19 JV GIRLS BB	0.00	80.00
B101	58549	12/17/24	5248	MITCHELL RICK	1100293000	3190	12/19 JV GIRLS BB	0.00	80.00
B101	58549	12/17/24	5248	MITCHELL RICK	1100293000	3190	12/19 VAR GIRLS BB	0.00	115.00
TOTAL CHECK								0.00	195.00
B101	58550	12/17/24	2773	OFFORD WARNER	1100293000	3190	12/17 VAR BOYS BB	0.00	115.00
B101	58551	12/17/24	5431	PARTEE ERIC	1100293000	3190	12/17 JV BOYS BB	0.00	80.00
B101	58552	12/17/24	5431	PARTEE ERIC	1100293000	3190	12/19 VAR GIRLS BB	0.00	115.00
B101	58553	12/17/24	5301	REED CHRISTOPHER	1100293000	3190	12/19 VAR GIRLS BB	0.00	115.00
B101	58554	12/17/24	5444	ROBINSON DUWAYNE	1100293000	3190	12/17 JV BOYS BB	0.00	80.00
B101	58555	12/19/24	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	27.55
B101	58556	12/19/24	491	BRONSON HEALTHCARE	1100271000	3190	PB/DOT PHYSICAL	0.00	119.00
B101	58557	12/19/24	520	BSN SPORTS	1100293000	7910	TRACK EQUIPMENT	0.00	1,524.54
B101	58558	12/19/24	5075	CHRISTOFERSON ASHLE	1188113000	3220	MILEAGE REIMB.	0.00	9.79
B101	58559	12/19/24	5092	COREWELL HEALTH/SPE	1100271000	3190	PB/DRUG PANEL	0.00	92.00
B101	58560	12/19/24	923	DECATUR FOOD SERVIC	1100252000	7910	BAND BOXED LUNCHES	0.00	157.50

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B101	58561	12/19/24	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	69.33
B101	58562	12/19/24	1112	EAU CLAIRE HIGH SCH	1100293000	3210	12/14 VAR WRESTLING	0.00	225.00
B101	58563	12/19/24	5043	GALESBURG-AUGUSTA H	1100293000	7410	12/7 VAR WRESTLING	0.00	225.00
B101	58564	12/19/24	5168	GROSVENOR BRANDON	1100261000	3410	DEC '24 CELL REIMB.	0.00	45.00
B101	58565	12/19/24	1547	HAAS SYSTEMS INC	1100261000	5990	KEY ACCESS FOBS	0.00	201.68
B101	58566	12/19/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	141.33
B101	58566	12/19/24	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	102.99
TOTAL CHECK								0.00	244.32
B101	58567	12/19/24	4636	J & H OIL COMPANY	1100271000	5710	DEF	0.00	161.15
B101	58567	12/19/24	4636	J & H OIL COMPANY	1100271000	5710	FUEL	0.00	567.04
B101	58567	12/19/24	4636	J & H OIL COMPANY	1100271000	5710	FUEL	0.00	1,393.66
TOTAL CHECK								0.00	2,121.85
B101	58568	12/19/24	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	5,000.03
B101	58569	12/19/24	5130	KUSMACK LAWCARE IN	1100261000	4110	NOV MOWING/CLEANUP	0.00	1,450.00
B101	58570	12/19/24	5097	LAWNS "R" US	1100261000	4110	NOV 24/ATHL MOWING	0.00	800.00
B101	58571	12/19/24	2246	MADARAS GRAPHICS LL	1100293000	7910	WOMENS SINGLETs	0.00	880.00
B101	58572	12/19/24	2373	MCLOUTH MATT G	1100261000	3410	DEC '24 CELL REIMB.	0.00	50.00
B101	58573	12/19/24	2614	MSBOA	1188113000	7410	MS REGISTRATION	0.00	175.00
B101	58574	12/19/24	5490	NOAKES MADISON	1188221000	7910	GROW OWN/REIMB	0.00	124.76
B101	58575	12/19/24	5215	OSBORN JENNIFER	1100261000	3410	DEC '24 CELL REIMB.	0.00	50.00
B101	58576	12/19/24	3086	RC AUTOMOTIVE SUPPL	1100261000	5990	BATTERY	0.00	69.99
B101	58577	12/19/24	3526	SOUTHWORTH BRIAN	1100293000	3210	8/15-12/11/24 MILEA	0.00	642.11
B101	58578	12/19/24	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	443.16
B101	58579	12/19/24	3695	TAYLORS FLORIST & G	1100231000	7910	FUNERAL FLOWERS	0.00	90.00
B101	58580	12/19/24	3792	TIME FOR KIDS	1155111000	5110	K-1 TIME FOR KIDS	0.00	519.20
B101	58580	12/19/24	3792	TIME FOR KIDS	1155111000	5110	3 -4 GRADES TIME	0.00	541.20
B101	58580	12/19/24	3792	TIME FOR KIDS	1155111000	5110	2ND GRADE	0.00	308.00
B101	58580	12/19/24	3792	TIME FOR KIDS	1155111000	5110	5TH GRADE TIME	0.00	352.00
TOTAL CHECK								0.00	1,720.40
B101	58581	12/19/24	5428	TYRIA KATHY	1188113000	5110	STEM PROJ REIMB	0.00	40.54

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B101	58582	12/19/24	3888	UPS	1100261000	3430	POSTAGE	0.00	14.04
B101	58583	12/19/24	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.62
B101	58583	12/19/24	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34
TOTAL CHECK								0.00	362.96
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	59.91
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	600.92
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	LION CONC/WATER&SEW	0.00	49.61
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD/WATER	0.00	80.14
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER	0.00	818.03
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100266254	3190	NOV 24/SRO WAGES	0.00	5,689.12
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100266254	3190	OCT 24/SRO WAGES	0.00	8,719.49
B101	58584	12/19/24	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER&SEWER	0.00	1,728.01
TOTAL CHECK								0.00	17,745.23
B101	58585	12/19/24	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,867.35
B101	58586	12/19/24	5598	WESTERN MICHIGAN UN	1188241000	7410	PRIMARY TEAM REGIST	0.00	75.00
B101	58587	12/20/24	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	110.95
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100261000	5990	KEY BLANKS	0.00	112.47
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1155225307	3450	SECT 41/OFF2CLASS S	0.00	115.20
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1188113000	5210	HS ELA BOOKS	0.00	127.82
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100252000	3220	MF-CONFERENCES	0.00	210.00
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100252000	5910	DO SUPPLIES	0.00	9.99
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100252000	7910	SEC STATE/TITLE TRA	0.00	15.31
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS-SUPPLIES	0.00	17.44
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100252000	7910	LABOR LAW POSTERS	0.00	49.50
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE SUPPLIES	0.00	256.48
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1155111000	5110	DAVIS-BOOKS	0.00	359.10
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1155225307	5990	SECT 41/SUPPLIES&MA	0.00	1,561.50
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100252000	7910	BOARD MEMBER PLAQUE	0.00	66.50
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100231000	7910	FUNERAL FLOWERS	0.00	83.74
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100284000	5990	TECH - SUPPLIES	0.00	102.22
B101	58588	12/20/24	1728	HONOR CREDIT UNION	1100231000	3220	BOARD MEM TRAININGS	0.00	693.00
TOTAL CHECK								0.00	3,780.27
B101	58589	01/07/25	5241	ANDERSON TRENT	1100293000	3190	1/11 VAR WRESTLING	0.00	300.00
B101	58590	01/07/25	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	185.14
B101	58591	01/07/25	391	BISHOP JOHN	1100293000	3190	1/11 VAR WRESTLING	0.00	300.00
B101	58592	01/07/25	396	BL HARROUN & SONS I	1100261000	4191	NOV '24 PUMP CHURN	0.00	450.00
B101	58593	01/07/25	5601	BROWN SETH	1100293000	3190	1/9 VAR BOYS BB	0.00	115.00
B101	58594	01/07/25	5323	CHROMEBOOKPARTS.COM	1100284000	5990	CHROMEBOOK SCREENS	0.00	484.50

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B101	58595	01/07/25	752	CONNER CHARLES	1100293000	3190	1/9 VAR BOYS BB	0.00	115.00
B101	58596	01/07/25	753	CONNER DOUGLAS	1100293000	3190	1/9 VAR BOYS BB	0.00	115.00
B101	58597	01/07/25	757	CONROY PAT	1100293000	3190	1/11 VAR WRESTLING	0.00	300.00
B101	58598	01/07/25	762	CONSUMERS ENERGY	1100261000	5520	BUS GARAGE/GAS	0.00	345.41
B101	58598	01/07/25	762	CONSUMERS ENERGY	1100261000	5520	HS-GAS	0.00	9,244.93
TOTAL CHECK									9,590.34
B101	58599	01/07/25	1263	FIELD PLUMBING & HE	1100456266	3190	12A GRANT/FILL STAT	0.00	6,985.00
B101	58600	01/07/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE/WATER CO	0.00	12.79
B101	58601	01/07/25	5064	HAYES DERRICK	1100293000	3190	1/7 VAR GIRLS BB	0.00	115.00
B101	58601	01/07/25	5064	HAYES DERRICK	1100293000	3190	1/7 JV GIRLS BB	0.00	80.00
TOTAL CHECK									195.00
B101	58602	01/07/25	5217	HILLSDALE HIGH SCHO	1100293000	7410	1/4 WRESTLING TOURN	0.00	200.00
B101	58603	01/07/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	16,491.77
B101	58604	01/07/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,546.47
B101	58605	01/07/25	5055	KALAMAZOO EXCAVATIO	1100261000	4110	NOV DEC/SALT&PLOWS	0.00	6,875.00
B101	58606	01/07/25	2270	MANN DALE	1100293000	3190	1/11 VAR WRESTLING	0.00	300.00
B101	58607	01/07/25	2800	OTIS ELEVATOR CO	1100261000	4190	ELEVATOR MAINT SERV	0.00	1,337.76
B101	58608	01/07/25	4774	PENINSULA FIBER NET	1100261000	3410	911 LISTING MAINT	0.00	467.52
B101	58609	01/07/25	5444	ROBINSON DUWAYNE	1100293000	3190	1/9 JV BOYS BB	0.00	80.00
B101	58610	01/07/25	3225	RUSSOM TOM	1100293000	3190	1/7 JV GIRLS BB	0.00	80.00
B101	58611	01/07/25	3330	SCHOOL SPECIALTY IN	1155122000	5110	FERRARI/REMAINDER	0.00	61.61
B101	58612	01/07/25	4792	STANSBURY JARED	1100293000	3190	1/7 VAR GIRLS BB	0.00	115.00
B101	58613	01/07/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIESS	0.00	283.83
B101	58613	01/07/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	284.32
B101	58613	01/07/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	573.00
TOTAL CHECK									1,141.15
B101	58614	01/07/25	5602	THREE RIVERS HIGH S	1100293000	3210	GIRLS WRESTLING TOU	0.00	10.00
B101	58615	01/07/25	5198	TURNKEY NETWORK SOL	1100284000	3190	ANNUAL NETWK INSPEC	0.00	70.00
B101	58616	01/07/25	3888	UPS	1100261000	3430	SHIPPING	0.00	12.47

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B101	58617	01/07/25	3892	US BUSINESS SYSTEMS	1100511000	7270	COPY MACHINE LEASE	0.00	350.00
B101	58617	01/07/25	3892	US BUSINESS SYSTEMS	1100511000	7170	COPY MACHINE LEASE	0.00	4,850.00
TOTAL CHECK									5,200.00
B101	58618	01/07/25	4501	VAN BUREN COUNTY CL	1100231000	3190	NOV 24 SCHOOL ELECT	0.00	722.00
B101	58619	01/07/25	3926	VAN BUREN ISD	1100271000	5720	BUS REPAIRS-TIRES&B	0.00	511.99
B101	58619	01/07/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	691.13
B101	58619	01/07/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	1,770.00
B101	58619	01/07/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	360.36
B101	58619	01/07/25	3926	VAN BUREN ISD	1188113000	3220	MTSS	0.00	200.00
B101	58619	01/07/25	3926	VAN BUREN ISD	1188113000	8220	ESL SVCS/Q2	0.00	17,482.50
B101	58619	01/07/25	3926	VAN BUREN ISD	1100284000	3190	NET ADMIN SUPPT/Q2	0.00	29,838.12
B101	58619	01/07/25	3926	VAN BUREN ISD	1188113249	3190	31AA/MENT HEALTH/Q2	0.00	36,676.25
B101	58619	01/07/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL&GRE	0.00	19.79
B101	58619	01/07/25	3926	VAN BUREN ISD	1100252000	7910	OCT '24/FINGERPRINT	0.00	50.00
B101	58619	01/07/25	3926	VAN BUREN ISD	1188113000	3220	WHOLE CHILD SUMMIT	0.00	50.00
TOTAL CHECK									87,650.14
B101	58620	01/07/25	5067	VISSER JOHN	1100293000	3190	1/7 VAR GIRLS BB	0.00	115.00
B101	58621	01/07/25	5410	WILLIAMS FERRIN	1100293000	3190	1/9 JV BOYS BB	0.00	80.00
B101	58622	01/10/25	5603	EDMENTUM	1188511000	7170	ONLINE COURSEWARE	0.00	3,804.00
B101	58623	01/13/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	131,184.71
B101	58624	01/14/25	241	AUGST TYLER	1100231000	1140	PAY/QUARTER END 12/	0.00	105.00
B101	58625	01/14/25	322	BAUSHKE JON	1100231000	1140	PAY/QUARTER END 12/	0.00	90.00
B101	58626	01/14/25	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	27.50
B101	58627	01/14/25	427	BOITNOTT PATRICK LY	1100293000	3190	1/16 MS GIRLS BB	0.00	55.00
B101	58628	01/14/25	491	BRONSON HEALTHCARE	1100271000	3190	NM/DOT PHYSICAL	0.00	88.00
B101	58629	01/14/25	618	CASS COUNTY TREASUR	1100259000	7610	ASSESSOR ADJUSTMENT	0.00	123.57
B101	58630	01/14/25	5029	CHAMBERS RYAN	1100293000	3190	1/17 JV BOYS BB	0.00	80.00
B101	58631	01/14/25	5323	CHROMEBOOKPARTS.COM	1100284000	5990	CHROMEBOOK SCREENS	0.00	70.97
B101	58632	01/14/25	5092	COREWELL HEALTH/SPE	1100271000	3190	CH/DOT DRUG PANEL	0.00	227.84
B101	58633	01/14/25	5605	DAVISSON CHRIS	1100293000	3190	1/14 VAR GIRLS BB	0.00	115.00
B101	58633	01/14/25	5605	DAVISSON CHRIS	1100293000	3190	1/14 VAR GIRLS BB	0.00	-115.00
TOTAL CHECK									0.00
B101	58634	01/14/25	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	78.32

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B101	58635	01/14/25	5574	DOCEKAL JOSH	1100231000	1140	PAY/QUARTER END 12/	0.00	50.00
B101	58636	01/14/25	1331	FRIDAY GEORGE	1100293000	3190	1/17 VAR BOYS BB	0.00	115.00
B101	58637	01/14/25	1547	HAAS SYSTEMS INC	1100261000	4191	QTR ALARM MONITORIN	0.00	81.00
B101	58638	01/14/25	1562	HALL BRIAN	1100293000	3190	1/17 VAR BOYS BB	0.00	115.00
B101	58639	01/14/25	1611	HATTER LARRY	1100293000	3190	1/14 VAR GIRLS BB	0.00	115.00
B101	58639	01/14/25	1611	HATTER LARRY	1100293000	3190	1/14 JV GIRLS BB	0.00	80.00
B101	58639	01/14/25	1611	HATTER LARRY	1100293000	3190	1/14 JV GIRLS BB	0.00	-80.00
B101	58639	01/14/25	1611	HATTER LARRY	1100293000	3190	1/14 VAR GIRLS BB	0.00	-115.00
TOTAL CHECK								0.00	0.00
B101	58640	01/14/25	5394	HOEKSTRA TRANSPORTA	1100271000	5730	BUS REPAIRS-PARTS	0.00	285.66
B101	58640	01/14/25	5394	HOEKSTRA TRANSPORTA	1100271000	4130	BUS REPAIRS-LABOR	0.00	1,729.94
TOTAL CHECK								0.00	2,015.60
B101	58641	01/14/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	104.44
B101	58641	01/14/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	142.09
TOTAL CHECK								0.00	246.53
B101	58642	01/14/25	1997	KENNEDY JIM	1100231000	1140	PAY/QUARTER END 12/	0.00	75.00
B101	58643	01/14/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	45.63
B101	58644	01/14/25	2685	NEOLA INC	1100231000	4910	UPDATES	0.00	1,375.00
B101	58645	01/14/25	2695	NEWELL AGENCY INC.	1100252000	7910	MC/BOND/NOTARY	0.00	45.00
B101	58646	01/14/25	5293	PELFREY MARK	1100231000	1140	PAY/QUARTER END 12/	0.00	90.00
B101	58647	01/14/25	5607	PRICE DON	1100293000	3190	1/17 JV BOYS BB	0.00	80.00
B101	58648	01/14/25	5447	QUADER KIM	1100293000	3190	1/11 WRESTLING PAIR	0.00	750.00
B101	58649	01/14/25	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	BUS-WASHER FLUID	0.00	27.96
B101	58650	01/14/25	3094	RECOGNITION INC	1100293000	5910	ATHLETIC MEDALS	0.00	630.00
B101	58651	01/14/25	5301	REED CHRISTOPHER	1100293000	3190	1/14 VAR GIRLS BB	0.00	115.00
B101	58651	01/14/25	5301	REED CHRISTOPHER	1100293000	3190	1/14 JV GIRLS BB	0.00	80.00
B101	58651	01/14/25	5301	REED CHRISTOPHER	1100293000	3190	1/14 JV GIRLS BB	0.00	-80.00
B101	58651	01/14/25	5301	REED CHRISTOPHER	1100293000	3190	1/14 VAR GIRLS BB	0.00	-115.00
TOTAL CHECK								0.00	0.00
B101	58652	01/14/25	5593	SHUGARS LONDON	1100293000	3190	1/16 MS GIRLS BB	0.00	55.00
B101	58653	01/14/25	5292	SILVIA CHRIS	1100231000	1140	PAY/QUARTER END 12/	0.00	105.00
B101	58654	01/14/25	5486	SOLUCIENT SECURITY	1100261000	4191	SERVICE LABOR	0.00	155.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58654	01/14/25	5486	SOLUCIENT SECURITY	1100261000	4191	MONTHLY SERVICE	0.00	1,050.00
TOTAL CHECK									1,205.00
B101	58655	01/14/25	3530	SOUTHWORTH LAURIE	1100231000	1140	PAY/QUARTER END 12/	0.00	90.00
B101	58656	01/14/25	4792	STANSBURY JARED	1100293000	3190	1/17 VAR BOYS BB	0.00	115.00
B101	58657	01/14/25	3787	THRUN LAW FIRM PC	1100232000	3220	DISCIPLINE WEBINAR	0.00	175.00
B101	58657	01/14/25	3787	THRUN LAW FIRM PC	1100252000	3170	ANNUAL RETAINER FEE	0.00	2,500.00
TOTAL CHECK									2,675.00
B101	58658	01/14/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	226.80
B101	58658	01/14/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-PARTS	0.00	46.98
TOTAL CHECK									273.78
B101	58659	01/14/25	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	520.86
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	794.74
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC/WATER&SE	0.00	49.53
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GAR/WATER&SEWER	0.00	56.83
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD/WATER&SEWER	0.00	88.16
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100266254	3190	DEC '24/SRO WAGES	0.00	5,670.96
B101	58660	01/14/25	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER&SEWER	0.00	1,626.15
TOTAL CHECK									8,807.23
B101	58661	01/14/25	4052	WASTE MANAGEMENT OF	1100261000	3830	GARBAGE SERVICE	0.00	1,894.65
B101	58662	01/17/25	5293	PELFREY MARK	1100231000	1140	REPLACE CK# 58000	0.00	75.00
B101	58663	01/24/25	1614	HAUN KEVIN	1100293000	3190	1/24 VAR BOYS BB	0.00	115.00
B101	58664	01/24/25	5222	HAWLEY NIC	1100293000	3190	1/24 VAR BOYS BB	0.00	115.00
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1100293000	7910	ATHLETICS/BANNERS	0.00	100.00
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1188113000	5210	STIGER-NOVELS	0.00	33.73
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1155111000	5110	KINDER-SUPPLIES	0.00	38.97
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1188113000	5110	COUNSELING SUPPLY	0.00	46.98
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1155225307	5990	SECT 41/SUPPLIES	0.00	411.63
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1188511000	7170	BEYETTE/VOCES SUBSC	0.00	120.00
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS OFFICE SUPPLI	0.00	123.30
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1188113000	7910	SCIENCE OLYMP REGIS	0.00	260.00
B101	58665	01/24/25	1728	HONOR CREDIT UNION	1100284000	5990	TECH SUPPLIES	0.00	264.23
TOTAL CHECK									1,398.84
B101	58666	01/24/25	5028	STACHURA JASON	1100293000	3190	1/24 JV BOYS BB	0.00	80.00
B101	58667	01/24/25	5108	VANDERWIJERE JEFF	1100293000	3190	1/24 JV BOYS BB	0.00	80.00
B101	58667	01/24/25	5108	VANDERWIJERE JEFF	1100293000	3190	1/24 VAR BOYS BB	0.00	115.00
TOTAL CHECK									195.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58668	01/27/25	109	ALLGAIER LARRY	1100293000	3190	1/27 MS GIRLS BB	0.00	55.00
B101	58669	01/27/25	4695	CARPENTER ROBERT	1100293000	3190	1/27 JV GIRLS BB	0.00	80.00
B101	58670	01/27/25	4730	COLBORN JEFF	1100293000	3190	1/29 VAR WRESTLING	0.00	180.00
B101	58671	01/27/25	5270	FALAK CHRIS	1100293000	3190	1/28 VAR GIRLS BB	0.00	115.00
B101	58672	01/27/25	1694	HINGA MIKE	1100293000	3190	1/27 VAR GIRLS BB	0.00	115.00
B101	58673	01/27/25	2270	MANN DALE	1100293000	3190	1/29 VAR WRESTLING	0.00	180.00
B101	58674	01/27/25	5612	MCCLENDON MARLAN	1100293000	3190	1/28 JV GIRLS BB	0.00	115.00
B101	58674	01/27/25	5612	MCCLENDON MARLAN	1100293000	3190	1/28 VAR GIRLS BB	0.00	115.00
TOTAL CHECK								0.00	230.00
B101	58675	01/27/25	5613	MURPHY RORY	1100293000	3190	1/28 JV GIRLS BB	0.00	80.00
B101	58676	01/27/25	5032	NICEY, ROBERT	1100293000	3190	1/27 VAR GIRLS BB	0.00	115.00
B101	58677	01/27/25	5447	QUADER KIM	1100293000	3190	1/29 WRESTLING PAIR	0.00	750.00
B101	58678	01/27/25	3225	RUSSOM TOM	1100293000	3190	1/28 VAR GIRLS BB	0.00	115.00
B101	58679	01/27/25	4049	WARRINER MAX THOMAS	1100293000	3190	1/27 VAR GIRLS BB	0.00	115.00
B101	58679	01/27/25	4049	WARRINER MAX THOMAS	1100293000	3190	1/27 JV GIRLS BB	0.00	80.00
TOTAL CHECK								0.00	195.00
B101	58680	01/27/25	4101	WESTERVELT CHARLIE	1100293000	3190	1/27 MS GIRLS BB	0.00	55.00
B101	58681	01/27/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	141,205.40
B101	58683	01/28/25	5242	ALL-STAR OFFICIALS	1100293000	7410	BASEBALL TOURNAMENT	0.00	300.00
B101	58684	01/28/25	5253	BATTLE CREEK GLASS	1100261000	4110	WINDOW REPAIRS	0.00	1,333.81
B101	58685	01/28/25	396	BL HARROUN & SONS I	1100261000	4191	DEC '24/PUMP CHURN	0.00	450.00
B101	58686	01/28/25	5584	BOITNOTT PATRICK AL	1100271000	3210	TRAINING/MIL REIMB	0.00	219.83
B101	58686	01/28/25	5584	BOITNOTT PATRICK AL	1100271000	3210	TRAINING/MIL REIMB	0.00	99.68
TOTAL CHECK								0.00	319.51
B101	58687	01/28/25	520	BSN SPORTS	1100293000	7910	BOOSTERS-REIMB	0.00	1,800.00
B101	58687	01/28/25	520	BSN SPORTS	1100293000	7910	BOOSTERS-REIMB.	0.00	1,200.00
TOTAL CHECK								0.00	3,000.00
B101	58688	01/28/25	618	CASS COUNTY TREASUR	1100259000	7610	'24 SHRTERM TAX BO	0.00	15.21
B101	58689	01/28/25	5571	CASSOPOLIS SCHOOLS	1100293000	7410	SW10 WRESTLING INVI	0.00	225.00
B101	58690	01/28/25	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	122.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58691	01/28/25	832	CREAGAN PATRICK	1100252000	3210	GR/MILEAGE REIMB	0.00	133.50
B101	58692	01/28/25	5134	HAAS CANDY	1100271000	5790	KEYS/PART-REIMBURSE	0.00	93.15
B101	58693	01/28/25	1670	HI-TECH ELECTRIC CO	1100261000	4110	BUS GARAGE-ELECTRIC	0.00	340.00
B101	58694	01/28/25	4722	HUDSON HIGH SCHOOL	1100293000	7410	WRESTLING TOURNAMEN	0.00	250.00
B101	58695	01/28/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	22.65
B101	58695	01/28/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	41.99
TOTAL CHECK								0.00	64.64
B101	58696	01/28/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,561.09
B101	58697	01/28/25	1932	JW PEPPER & SON INC	1188113000	5111	CHRISTMAS MUSIC	0.00	17.00
B101	58698	01/28/25	2278	MARCELLUS HIGH SCHO	1100293000	7410	WRESTLING INVITE	0.00	225.00
B101	58699	01/28/25	4826	PORTAGE NORTHERN AT	1100293000	7410	JH WRESTLING INVITE	0.00	275.00
B101	58700	01/28/25	3330	SCHOOL SPECIALTY IN	1155241000	5910	DAVIS-CUMULTV RECOR	0.00	47.72
B101	58701	01/28/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	142.75
B101	58701	01/28/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	182.29
TOTAL CHECK								0.00	325.04
B101	58702	01/28/25	3888	UPS	1100261000	3430	SHIPPING	0.00	8.38
B101	58703	01/28/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL	0.00	136.08
B101	58703	01/28/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	2,168.62
B101	58703	01/28/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	2,807.84
B101	58703	01/28/25	3926	VAN BUREN ISD	1100271000	5720	BUS REPAIRS-TIRES	0.00	4,947.52
B101	58703	01/28/25	3926	VAN BUREN ISD	1188113000	3220	ASTIGER/COG COACH	0.00	425.00
B101	58703	01/28/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	567.70
TOTAL CHECK								0.00	11,052.76
B101	58704	01/28/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	125.41
B101	58705	01/28/25	5614	ZOLL, BRANDI	1155111000	5110	MOON DOUGH/REIMB.	0.00	43.33
B101	58706	02/03/25	5616	BANASIK ROBERT	1100293000	3190	2/4 VAR GIRLS BB	0.00	115.00
B101	58707	02/03/25	5601	BROWN SETH	1100293000	3190	2/3 VAR GIRLS BB	0.00	115.00
B101	58708	02/03/25	1331	FRIDAY GEORGE	1100293000	3190	2/6 VAR BOYS BB	0.00	115.00
B101	58709	02/03/25	5222	HAWLEY NIC	1100293000	3190	2/4 VAR GIRLS BB	0.00	115.00
B101	58710	02/03/25	5064	HAYES DERRICK	1100293000	3190	2/3 VAR GIRLS BB	0.00	115.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58711	02/03/25	5592	LEE RICK	1100293000	3190	2/6 VAR BOYS BB	0.00	115.00
B101	58712	02/03/25	5459	MATTHYS CHRIS	1100293000	3190	2/4 JV GIRLS BB	0.00	80.00
B101	58712	02/03/25	5459	MATTHYS CHRIS	1100293000	3190	2/4 VAR GIRLS BB	0.00	115.00
TOTAL CHECK									195.00
B101	58713	02/03/25	5615	MESSENGER JASON	1100293000	3190	2/3 VAR GIRLS BB	0.00	115.00
B101	58714	02/03/25	5032	NICEY, ROBERT	1100293000	3190	2/6 JV BOYS BB	0.00	80.00
B101	58715	02/03/25	5617	REED JEREMIAH	1100293000	3190	2/6 JV BOYS BB	0.00	80.00
B101	58715	02/03/25	5617	REED JEREMIAH	1100293000	3190	2/6 VAR BOYS BB	0.00	115.00
TOTAL CHECK									195.00
B101	58716	02/03/25	5444	ROBINSON DUWAYNE	1100293000	3190	2/4 JV GIRLS BB	0.00	80.00
B101	58717	02/05/25	3589	STATE OF MICHIGAN	1100252000	7910	MC/NOTARY APP FEE	0.00	10.00
B101	58718	02/06/25	5168	GROSVENOR BRANDON	1100261000	3410	JAN '25 CELL REIMB	0.00	45.00
B101	58718	02/06/25	5168	GROSVENOR BRANDON	1100261000	3410	FEB '25 CELL REIMB	0.00	45.00
TOTAL CHECK									90.00
B101	58719	02/06/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	620.06
B101	58719	02/06/25	4636	J & H OIL COMPANY	1100271000	5710	GAS	0.00	656.87
TOTAL CHECK									1,276.93
B101	58720	02/06/25	2373	MCLOUTH MATT G	1100261000	3410	JAN '25 CELL REIMB	0.00	50.00
B101	58720	02/06/25	2373	MCLOUTH MATT G	1100261000	3410	FEB '25 CELL REIMB	0.00	50.00
TOTAL CHECK									100.00
B101	58721	02/06/25	5215	OSBORN JENNIFER	1100261000	3410	JAN '25 CELL REIMB	0.00	50.00
B101	58721	02/06/25	5215	OSBORN JENNIFER	1100261000	3410	FEB '25 CELL REIMB	0.00	50.00
TOTAL CHECK									100.00
B101	58722	02/10/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	125,744.85
B101	58724	02/11/25	427	BOITNOTT PATRICK LY	1100293000	3190	2/14 VAR GIRLS BB	0.00	115.00
B101	58725	02/11/25	5226	BRADSTREET STEVEN	1100293000	3190	2/11 VAR BOYS BB	0.00	115.00
B101	58726	02/11/25	5620	ELLENBERGER CHRISTO	1100293000	3190	2/12 REG WRESTLING	0.00	150.60
B101	58727	02/11/25	1738	HORTON MICHAEL	1100293000	3190	2/14 VAR GIRLS BB	0.00	115.00
B101	58728	02/11/25	1923	JOZA VICKI	1100293000	3190	2/12 REG WREST/BOX	0.00	40.00
B101	58729	02/11/25	5613	MURPHY RORY	1100293000	3190	2/14 JV GIRLS BB	0.00	80.00
B101	58729	02/11/25	5613	MURPHY RORY	1100293000	3190	2/11 JV BOYS BB	0.00	80.00
TOTAL CHECK									160.00
B101	58730	02/11/25	5424	PICHLA ERIC	1100293000	3190	2/14 VAR GIRLS BB	0.00	115.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58731	02/11/25	5447	QUADER KIM	1100293000	3190	REGIONAL TOURN COST	0.00	300.00
B101	58731	02/11/25	5447	QUADER KIM	1100293000	3190	REGIONAL PAIRER	0.00	750.00
TOTAL CHECK									1,050.00
B101	58732	02/11/25	5444	ROBINSON DUWAYNE	1100293000	3190	2/14 JV GIRLS BB	0.00	80.00
B101	58733	02/11/25	5551	SOULIER ERIC	1100293000	3190	2/11 JV BOYS BB	0.00	80.00
B101	58734	02/11/25	3526	SOUTHWORTH BRIAN	1100293000	3190	2/12 REG WREST MGR	0.00	50.00
B101	58735	02/11/25	5227	STAPERT BRAD	1100293000	3190	2/11 VAR BOYS BB	0.00	115.00
B101	58736	02/11/25	3670	SZYMCZAK CHAD	1100293000	3190	2/11 VAR BOYS BB	0.00	115.00
B101	58737	02/11/25	3052	RABER KEVIN	1100293000	3190	2/12 WREST REG	0.00	145.00
B101	58738	02/12/25	520	BSN SPORTS	1100293000	7910	BASKETBALLS	0.00	475.07
B101	58739	02/12/25	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	522.41
B101	58739	02/12/25	762	CONSUMERS ENERGY	1100261000	5510	DISTRICT-GAS	0.00	12,828.77
TOTAL CHECK									13,351.18
B101	58740	02/12/25	951	DECATUR PUBLIC SCHO	1100261000	7910	GYM CLEANINGS	0.00	110.00
B101	58741	02/12/25	2307	MASB	1100231393	3220	C.S./BOARD TRAINING	0.00	198.00
B101	58742	02/12/25	5623	VESTIS	1100271000	7910	BUS DRIVER JACKETS	0.00	400.43
B101	58742	02/12/25	5623	VESTIS	1100271000	7910	BUS DRIVER JACKETS	0.00	112.98
B101	58742	02/12/25	5623	VESTIS	1100271000	7910	BUS DRIVER JACKETS	0.00	192.98
TOTAL CHECK									706.39
B101	58743	02/17/25	260	BAILEY MICHAEL	1100293000	3190	2/17 VAR BOYS BB	0.00	115.00
B101	58743	02/17/25	260	BAILEY MICHAEL	1100293000	3190	2/17 JV BOYS BB	0.00	65.00
TOTAL CHECK									180.00
B101	58744	02/17/25	368	BERTUCA TONY	1100293000	3190	2/21 JV GIRLS BB	0.00	80.00
B101	58745	02/17/25	839	CROOK TOM	1100293000	3190	2/20 JV GIRLS BB	0.00	80.00
B101	58746	02/17/25	1255	FENRICK FRED	1100293000	3190	2/20 VAR GIRLS BB	0.00	115.00
B101	58747	02/17/25	1306	FOSTER JIM	1100293000	3190	2/20 VAR GIRLS BB	0.00	115.00
B101	58748	02/17/25	5222	HAWLEY NIC	1100293000	3190	2/21 VAR GIRLS BB	0.00	115.00
B101	58749	02/17/25	2300	MARTIN JOHN	1100293000	3190	2/17 JV BOYS BB	0.00	65.00
B101	58749	02/17/25	2300	MARTIN JOHN	1100293000	3190	2/17 VAR BOYS BB	0.00	115.00
TOTAL CHECK									180.00
B101	58750	02/17/25	5459	MATTHYS CHRIS	1100293000	3190	2/18 VAR BOYS BB	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58751	02/17/25	5615	MESSENGER JASON	1100293000	3190	2/20 VAR GIRLS BB	0.00	115.00
B101	58752	02/17/25	4692	MESSING CURTIS	1100293000	3190	2/18 VAR BOYS BB	0.00	115.00
B101	58753	02/17/25	5248	MITCHELL RICK	1100293000	3190	2/17 VAR BOYS BB	0.00	115.00
B101	58753	02/17/25	5248	MITCHELL RICK	1100293000	3190	2/17 JV BOYS BB	0.00	65.00
TOTAL CHECK									180.00
B101	58754	02/17/25	5613	MURPHY RORY	1100293000	3190	2/21 JV GIRLS BB	0.00	80.00
B101	58755	02/17/25	5613	MURPHY RORY	1100293000	3190	2/19 MS GIRLS BB	0.00	55.00
B101	58756	02/17/25	5032	NICEY, ROBERT	1100293000	3190	2/21 VAR GIRLS BB	0.00	115.00
B101	58757	02/17/25	5441	NORTHROP DANIEL	1100293000	3190	2/19 MS GIRLS BB	0.00	55.00
B101	58758	02/17/25	2900	PETER MICKEY	1100293000	3190	2/20 JV GIRLS BB	0.00	80.00
B101	58759	02/17/25	5593	SHUGARS LANDON	1100293000	3190	2/19 MS GIRLS BB	0.00	55.00
B101	58760	02/17/25	5227	STAPERT BRAD	1100293000	3190	2/18 JV BOYS BB	0.00	80.00
B101	58761	02/17/25	3689	TAVERNIER KEVIN	1100293000	3190	2/21 VAR GIRLS BB	0.00	115.00
B101	58762	02/17/25	4798	TAYLOR ARNOLD	1100293000	3190	2/18 JV BOYS BB	0.00	80.00
B101	58762	02/17/25	4798	TAYLOR ARNOLD	1100293000	3190	2/18 VAR BOYS BB	0.00	115.00
TOTAL CHECK									195.00
B101	58763	02/19/25	5132	ATHLETIC.NET	1100293000	4910	TRACK SUBSCRIPTION	0.00	255.00
B101	58764	02/19/25	282	BANGOR ATHLETIC DEP	1100293000	7410	JH SW10 WREST INVIT	0.00	175.00
B101	58764	02/19/25	282	BANGOR ATHLETIC DEP	1100293000	7410	SW10 MS WREST TOURN	0.00	175.00
B101	58764	02/19/25	282	BANGOR ATHLETIC DEP	1100293000	7410	JH SW10 WREST INVIT	0.00	-175.00
B101	58764	02/19/25	282	BANGOR ATHLETIC DEP	1100293000	7410	SW10 MS WREST TOURN	0.00	-175.00
TOTAL CHECK									0.00
B101	58765	02/19/25	374	BEST PLUMBING SPECI	1100261266	5990	12A GRANT/FILTERS	0.00	2,602.71
B101	58766	02/19/25	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	27.73
B101	58767	02/19/25	403	BLOOMINGDALE COMMUN	1100261000	3410	DISTRICT TELEPHONES	0.00	168.48
B101	58767	02/19/25	403	BLOOMINGDALE COMMUN	1100261000	3410	DISTRICT TELEPHONES	0.00	168.48
B101	58767	02/19/25	403	BLOOMINGDALE COMMUN	1100261000	3410	DISTRICT TELEPHONES	0.00	168.48
TOTAL CHECK									505.44
B101	58768	02/19/25	473	BRIDGES AUDIO VISUA	1100284000	5990	USED EPSON PROJECTO	0.00	750.00
B101	58769	02/19/25	491	BRONSON HEALTHCARE	1100271000	3190	NG&NJ DOT PHYSICAL	0.00	176.00
B101	58770	02/19/25	520	BSN SPORTS	1100293000	7910	TRACK/SUPPLIES	0.00	589.99

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B101	58770	02/19/25	520	BSN SPORTS	1100293000	5993	TRACK UNIFORMS	0.00	3,888.00
TOTAL CHECK								0.00	4,477.99
B101	58771	02/19/25	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	2.88
B101	58772	02/19/25	5626	FENNVILLE HIGH SCHO	1100293000	7410	JH WREST TOURNAMENT	0.00	200.00
B101	58773	02/19/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	109.26
B101	58773	02/19/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	144.85
B101	58773	02/19/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	15,698.34
TOTAL CHECK								0.00	15,952.45
B101	58774	02/19/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,245.67
B101	58775	02/19/25	1932	JW PEPPER & SON INC	1188113000	5111	FESTIVAL SCORES	0.00	8.00
B101	58775	02/19/25	1932	JW PEPPER & SON INC	1188113000	5111	FESTIVAL SCORES	0.00	18.00
TOTAL CHECK								0.00	26.00
B101	58776	02/19/25	5055	KALAMAZOO EXCAVATIO	1100261000	4110	JAN '25 PLOWING	0.00	5,075.00
B101	58777	02/19/25	1954	KALAMAZOO REGIONAL	1100271000	3191	AB/BUS DRIVER TRAIN	0.00	125.00
B101	58778	02/19/25	2081	KALAMAZOO SANITARY	1100261000	5990	MAINT SUPPLIES	0.00	2,711.63
B101	58779	02/19/25	4709	PFM FINANCIAL ADVIS	1100252000	7910	24 ANN DISCLOSURE	0.00	1,200.00
B101	58780	02/19/25	2256	QUADIENT LEASING US	1100261000	3430	POSTAGE MACHINE LEA	0.00	341.52
B101	58781	02/19/25	3050	R.W. LAPINE INC	1100261000	4110	BOILER REPAIR	0.00	437.49
B101	58781	02/19/25	3050	R.W. LAPINE INC	1100261000	4110	BOILER MAINTENANCE	0.00	7,843.00
TOTAL CHECK								0.00	8,280.49
B101	58782	02/19/25	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	BATTERY	0.00	149.99
B101	58783	02/19/25	5243	SAFEROUTZ. LLC.	1100271000	3450	ANNUAL SUBSCRIPTION	0.00	3,978.60
B101	58784	02/19/25	3518	SOUTHWEST 10 CONFER	1100293000	7910	SCHEDULE STAR SUBSC	0.00	1,875.00
B101	58785	02/19/25	3565	ST JOSEPH HIGH SCHO	1100293000	7410	JV&VAR WREST TOURN	0.00	375.00
B101	58786	02/19/25	3926	VAN BUREN ISD	1100284000	3190	ALERT CREATOR	0.00	240.00
B101	58786	02/19/25	3926	VAN BUREN ISD	1100252000	7910	DEC '24 FINGERPRINT	0.00	100.00
B101	58786	02/19/25	3926	VAN BUREN ISD	1100284000	3190	PSCHOOL SIS HOSTING	0.00	1,877.20
B101	58786	02/19/25	3926	VAN BUREN ISD	1100511000	7170	GOGUARDIAN SUBSCRIP	0.00	7,755.00
B101	58786	02/19/25	3926	VAN BUREN ISD	1188113000	8220	ESL SVCS Q3	0.00	17,482.50
B101	58786	02/19/25	3926	VAN BUREN ISD	1100284000	3190	NETWORK ADMIN Q3	0.00	29,838.12
B101	58786	02/19/25	3926	VAN BUREN ISD	1188113249	3190	31AA/HLTHCLINICIAN	0.00	36,676.25
TOTAL CHECK								0.00	93,969.07
B101	58787	02/19/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	109.00
B101	58787	02/19/25	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34

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TOTAL CHECK								0.00	364.34
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100261000	3830	ATHEY FLD HOUSE WAT	0.00	720.41
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	510.18
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100261000	3830	MAIN/WATER&SEWER	0.00	1,503.13
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS/WATER&SEWER	0.00	45.02
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	50.48
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD/WATER&SEWER	0.00	80.14
B101	58788	02/19/25	3992	VILLAGE OF DECATUR	1100266254	3190	JAN '25 SRO WAGES	0.00	5,678.71
TOTAL CHECK								0.00	8,588.07
B101	58789	02/19/25	4052	WASTE MANAGEMENT OF	1100261000	3830	DISTRICT GARBAGE	0.00	1,939.35
B101	58790	02/21/25	5584	BOITNOTT PATRICK AL	1100271000	3190	CDL LIC REIMB	0.00	60.00
B101	58790	02/21/25	5584	BOITNOTT PATRICK AL	1100271000	3210	TRAINING MILEAGE	0.00	127.27
TOTAL CHECK								0.00	187.27
B101	58791	02/24/25	471	BREWER LARRY	1100293000	3190	2/25 VAR GIRLS BB	0.00	115.00
B101	58792	02/24/25	4695	CARPENTER ROBERT	1100293000	3190	2/24 MS GIRLS BB	0.00	55.00
B101	58793	02/24/25	1306	FOSTER JIM	1100293000	3190	2/25 VAR GIRLS BB	0.00	115.00
B101	58794	02/24/25	1524	GROSS RANDY	1100293000	3190	2/25 VAR GIRLS BB	0.00	115.00
B101	58795	02/24/25	5628	HATTENDORF JEFF	1100293000	3190	2/26 MS GIRLS BB	0.00	55.00
B101	58796	02/24/25	5067	VISSER JOHN	1100293000	3190	2/24 MS GIRLS BB	0.00	55.00
B101	58797	02/24/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	133,921.13
B101	58799	02/25/25	282	BANGOR ATHLETIC DEP	1100293000	7410	JH SW10 WRESTLING	0.00	175.00
B101	58800	02/25/25	5075	CHRISTOFERSON ASHLE	1188113283	5990	FAFSA GRANT/SUPPLIE	0.00	22.99
B101	58801	02/25/25	762	CONSUMERS ENERGY	1100261000	5510	DAVIS GAS	0.00	112.14
B101	58802	02/25/25	5092	COREWELL HEALTH/SPE	1100271000	3190	DRUG SCREEN PROGRAM	0.00	218.00
B101	58803	02/25/25	1208	ENVIROSAFE INC	1100261000	4191	2025 TURF MGMT	0.00	19,726.00
B101	58804	02/25/25	1232	EXPLORE LEARNING	1155111366	3190	35A GRANT-REFLEX	0.00	2,965.50
B101	58805	02/25/25	5043	GALESBURG-AUGUSTA H	1100293000	7410	MS WRESTLING TOURN	0.00	175.00
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100271000	5910	TRANSP-PRETRIP FORM	0.00	140.00
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1155111000	5110	DAVIS BOOK MACHINE	0.00	182.20
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100231393	3220	MASB BOARD MEM TRAI	0.00	198.00
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100252000	5910	DO/SUPPLIES	0.00	111.30
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1155125307	3190	SECT41/BEGLAD TRAIN	0.00	1,400.00
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100232000	3220	PC/CONFERENCE	0.00	717.46

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B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100284000	5990	TECH-SUPPLIES	0.00	27.97
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS-OFFICE SUPPLI	0.00	30.50
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100293000	3220	ATHL/SB/FB CLINIC	0.00	109.00
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1188113000	5110	TEACHER TAPE	0.00	39.90
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100252000	7910	AK/DAILY SUB PERMIT	0.00	45.00
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1155122000	5110	DAVIS-SPED HEADPHON	0.00	57.98
B101	58806	02/25/25	1728	HONOR CREDIT UNION	1100231000	7910	FUNERAL FLOWERS	0.00	82.00
TOTAL CHECK								0.00	3,141.31
B101	58807	02/25/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,456.17
B101	58808	02/25/25	3859	JOHNSON CONTROLS FI	1100261000	4191	FIRE PUMP REPAIRS	0.00	9,277.35
B101	58809	02/25/25	1958	KALAMAZOO VALLEY CO	1188113352	3720	DUAL ENROLL TUITION	0.00	6,237.64
B101	58810	02/25/25	2307	MASB	1100231393	3220	BRD MEM TRAINING	0.00	99.00
B101	58811	02/25/25	3330	SCHOOL SPECIALTY IN	1188241000	5910	HS OFFICE-LEGAL PAD	0.00	5.08
B101	58812	02/25/25	5089	SHINDELDECKER KRIST	1155111000	3210	DAVIS-MILEAGE REIMB	0.00	19.58
B101	58813	02/25/25	3646	SUNRISE SUPPLIES	1100261000	5990	CUSTODIAL SUPPLIES	0.00	85.00
B101	58814	02/25/25	3888	UPS	1100261000	3430	SHIPPING	0.00	23.07
B101	58815	02/25/25	3926	VAN BUREN ISD	1100252000	7910	JAN '25 FINGERPRINT	0.00	50.00
B101	58816	02/25/25	5623	VESTIS	1100271000	7910	BUS DRIVER JACKETS	0.00	131.98
B101	58817	02/25/25	3989	VILLA ENVIRONMENTAL	1100261000	4910	ASBESTOS INSPECTOR	0.00	400.00
B101	58818	02/25/25	4018	VOYAGER SOPRIS LEAR	1155227366	3190	ADDTL ALO LICENSES	0.00	94.50
B101	58819	02/25/25	5095	WHEATLEY THOMAS	1188113000	5110	REPLACES CK#55302	0.00	29.15
B101	58820	02/26/25	5441	NORTHRUP DANIEL	1100293000	3190	2/26 MS GIRLS BB	0.00	55.00
B101	58821	02/26/25	5593	SHUGARS LANDON	1100293000	3190	2/26 MS GIRLS BB	0.00	55.00
B101	58822	03/05/25	396	BL HARROUN & SONS I	1100261000	4191	JAN 25/PUMP CHURNS	0.00	450.00
B101	58823	03/05/25	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE - GAS	0.00	571.53
B101	58823	03/05/25	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	11,942.58
TOTAL CHECK								0.00	12,514.11
B101	58824	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	31,701.30
B101	58824	v 03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-29.28
B101	58824	v 03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-53.25
B101	58824	v 03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-223.35
B101	58824	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	29.28
B101	58824	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	53.25

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B101	58824	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	223.35
B101	58824	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	294.11
B101	58824 V	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	-294.11
B101	58824 V	03/05/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	-31,701.30
TOTAL CHECK								0.00	0.00
B101	58825	03/05/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	161.15
B101	58826	03/05/25	5055	KALAMAZOO EXCAVATIO	1100261000	4110	SALT & PLOWING (FEB	0.00	7,000.00
B101	58827	03/05/25	1954	KALAMAZOO REGIONAL	1155111000	3220	EL/CHAMPS TRAINING	0.00	330.00
B101	58828	03/05/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	1,584.92
B101	58829	03/05/25	5632	MAPT	1100271000	3220	24-25 MAPT MEM FEE	0.00	160.00
B101	58830	03/05/25	2615	MSBOA DISTRICT 6	1188113000	5991	MS/JAZZ FESTIVAL FE	0.00	100.00
B101	58830	03/05/25	2615	MSBOA DISTRICT 6	1188113000	5991	HS/JAZZ FESTIVAL FE	0.00	100.00
TOTAL CHECK								0.00	200.00
B101	58831	03/05/25	2686	QUADIENT FINANCE US	1100261000	3430	DISTRICT POSTAGE	0.00	1,000.00
B101	58832	03/05/25	3383	SET SEG	1100259000	2840	QTR 4/WORKERS COMP	0.00	6,339.00
B101	58833	03/05/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	326.21
B101	58834	03/05/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	646.10
B101	58834	03/05/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	1,134.00
B101	58834	03/05/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-SUPPLIE	0.00	144.15
B101	58834	03/05/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL&GRE	0.00	85.45
TOTAL CHECK								0.00	2,009.70
B101	58835	03/05/25	4052	WASTE MANAGEMENT OF	1100261000	3830	DISTRICT/GARBAGE SV	0.00	1,930.14
B101	58836	03/10/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	145,834.03
B101	58838	03/12/25	5253	BATTLE CREEK GLASS	1100261000	4110	WINDOW/INSTALL	0.00	1,374.40
B101	58839	03/12/25	374	BEST PLUMBING SPECI	1100261000	5990	PLUMBING SUPPLIES	0.00	238.56
B101	58840	03/12/25	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE/GARBAGE	0.00	27.79
B101	58841	03/12/25	396	BL HARROUN & SONS I	1100261000	4191	FEB '25/PUMP CHURN	0.00	450.00
B101	58842	03/12/25	5590	DAVILA KATYA	1155111000	3190	CONF/TRANSLATE SVCS	0.00	97.50
B101	58842	03/12/25	5590	DAVILA KATYA	1188113000	3190	CONF/TRANSLATE SVCS	0.00	97.50
TOTAL CHECK								0.00	195.00
B101	58843	03/12/25	923	DECATUR FOOD SERVIC	1100252000	7910	CONFERENCE TACO DIN	0.00	440.00
B101	58844	03/12/25	918	DECATUR HARDWARE	1100271000	5790	WHEELBARROW	0.00	129.99

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B101	58845	03/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	146.36
B101	58845	03/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	15,688.99
B101	58845	03/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	53.25
B101	58845	03/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	111.90
B101	58845	03/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	29.28
TOTAL CHECK								0.00	16,029.78
B101	58846	03/12/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,448.30
B101	58847	03/12/25	1920	JOSTENS	1188113000	5990	DIPLOMAS	0.00	299.70
B101	58848	03/12/25	1932	JW PEPPER & SON INC	1188113000	5111	MUSIC EPRINTS	0.00	23.98
B101	58848	03/12/25	1932	JW PEPPER & SON INC	1188113000	5111	MUSIC SCORES	0.00	25.99
TOTAL CHECK								0.00	49.97
B101	58849	03/12/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	122.92
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER	0.00	57.90
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD/WATER	0.00	88.16
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS/WATER&SEWER	0.00	49.53
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	HS/WATER & SEWER	0.00	1,665.22
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100266254	3190	97B/FEB 25 SRO WAGE	0.00	5,704.13
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER&SEWER	0.00	581.67
B101	58850	03/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	792.45
TOTAL CHECK								0.00	8,939.06
B101	58851	03/12/25	5455	ZUNIGA VICTOR	1155111000	3190	CONF/TRANSLATE SVCS	0.00	97.50
B101	58851	03/12/25	5455	ZUNIGA VICTOR	1188113000	3190	CONF/TRANSLATE SVCS	0.00	97.50
TOTAL CHECK								0.00	195.00
B101	58852	03/17/25	5068	GRUBKA JUSTIN	1100293000	3190	REPLACES CK# 56408	0.00	85.00
B101	58853	03/17/25	1914	JONES REID	1100293000	3190	REPLACES CK# 58079	0.00	75.00
B101	58854	03/17/25	5045	SCHULTZ JESSICA	1100261000	3410	REPLACE CK# 55916	0.00	53.00
B101	58855	03/17/25	3565	ST JOSEPH HIGH SCHO	1100293000	3210	REPLACES CK# 55109	0.00	120.00
B101	58856	03/17/25	5053	WIXON RYAN	1100293000	3190	REPLACES CK# 56330	0.00	60.00
B101	58857	03/19/25	388	BIRD RICHARD	1100293000	3190	3/21 VAR BASEBALL	0.00	180.00
B101	58858	03/19/25	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	121.34
B101	58859	03/19/25	5574	DOCEKAL JOSH	1100231000	1140	QTR END 3/31 BRD PA	0.00	65.00
B101	58860	03/19/25	5087	GROSVENOR GREG	1100293000	3210	MIL REIMB/POWERLIFT	0.00	402.28
B101	58861	03/19/25	5134	HAAS CANDY	1100271000	5790	KEYS-REIMB	0.00	33.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100252000	3220	MC/MSBO CONF	0.00	45.00
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100284000	5990	TECH-MISC SUPPLIES	0.00	22.99
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100252000	5910	DO-OFFICE SUPPLIES	0.00	30.01
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100261000	5990	MAINT-MARKERS	0.00	9.52
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100252000	7910	DO-SUPPLIES	0.00	83.83
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100252000	3220	MF/CONF REGISTRAT	0.00	200.00
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1188113000	5110	BIOLOGY-PIGS	0.00	217.44
B101	58862	03/19/25	1728	HONOR CREDIT UNION	1100271000	3220	PC/MAPT CONF	0.00	154.04
TOTAL CHECK								0.00	762.83
B101	58863	03/19/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	200.11
B101	58864	03/19/25	5638	LEFFLER ELIZABETH	1100231000	1140	QTR END 3/31 BRD PA	0.00	105.00
B101	58865	03/19/25	5637	NORTHROP KATTIE	1100231000	1140	QTR END 3/31 BRD PA	0.00	105.00
B101	58866	03/19/25	5293	PELFREY MARK	1100231000	1140	QTR END 3/31 BRD PA	0.00	75.00
B101	58867	03/19/25	2912	PETLICK STEVEN	1100293000	3190	3/21 VAR BASEBALL	0.00	180.00
B101	58868	03/19/25	5639	ROSE AMY	1100231000	1140	QTR END 3/31 BRD PA	0.00	90.00
B101	58869	03/19/25	3383	SET SEG	1100259000	3990	ACA TRACKING	0.00	2,587.50
B101	58869	03/19/25	3383	SET SEG	1100259000	3990	ACA TRACKING	0.00	2,587.50
TOTAL CHECK								0.00	5,175.00
B101	58870	03/19/25	5292	SILVIA CHRIS	1100231000	1140	QTR END 3/31 BRD PA	0.00	120.00
B101	58871	03/19/25	3530	SOUTHWORTH LAURIE	1100231000	1140	QTR END 3/31 BRD PA	0.00	105.00
B101	58872	03/19/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	1,152.00
B101	58873	03/19/25	4797	TAPPER FORD LLC.	1100271000	4130	VAN-OIL CHANGE/SVC	0.00	88.42
B101	58874	03/19/25	3888	UPS	1100261000	3430	POSTAGE	0.00	12.08
B101	58875	03/19/25	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34
B101	58876	03/24/25	5092	COREWELL HEALTH/SPE	1100271000	3190	CH/DD-DOT DRUG	0.00	286.84
B101	58877	03/24/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER	0.00	12.79
B101	58877	03/24/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER	0.00	12.79
B101	58877	03/24/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER	0.00	40.59
TOTAL CHECK								0.00	66.17
B101	58878	03/24/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,275.28
B101	58879	03/24/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	1,809.21
B101	58880	03/24/25	5330	MOLINA NORMA	1100271000	7910	MEAL REIMB	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58881	03/25/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	141,211.83
B101	58883	03/26/25	4816	ANSEL JAMES JUSTIN	1100293000	3190	3/26 TRACK TIMING	0.00	500.00
B101	58884	03/26/25	2828	PAQUETTE DENNIS	1100293000	3190	3/26 TRACK STARTER	0.00	250.00
B101	58885	03/28/25	520	BSN SPORTS	1100293000	7910	BASEBALL SCOREBOOKS	0.00	143.94
B101	58886	03/28/25	5460	CREATIVE LANDSCAPIN	1100293000	4910	SOFTBALL CLEANUP	0.00	1,665.13
B101	58886	03/28/25	5460	CREATIVE LANDSCAPIN	1100293000	4910	TRACK AREA-CLEANUP	0.00	1,760.00
B101	58886	03/28/25	5460	CREATIVE LANDSCAPIN	1100293000	4910	BASEBALL CLEANUP	0.00	1,833.71
TOTAL CHECK									5,258.84
B101	58887	03/28/25	1642	HEMENWAY RODNEY	1100261000	4191	GATE/FENCE	0.00	978.90
B101	58888	03/28/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	107.68
B101	58888	03/28/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	59.15
TOTAL CHECK									166.83
B101	58889	03/28/25	5351	MESSNER CLAIRE	1155111000	3210	MILEAGE-REIMB	0.00	80.10
B101	58890	03/28/25	2429	MEYER MUSIC AND CHR	1188113000	5111	BAND SUPPLIES	0.00	24.10
B101	58891	03/28/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	142.00
B101	58891	03/28/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	340.00
TOTAL CHECK									482.00
B101	58892	03/28/25	5623	VESTIS	1100271000	7910	BUS DRIVER JACKET	0.00	112.98
B101	58893	03/31/25	5168	GROSVENOR BRANDON	1100261000	3410	MARCH 25/CELL REIMB	0.00	45.00
B101	58893	03/31/25	5168	GROSVENOR BRANDON	1100261000	3410	MARCH 25/CELL REIMB	0.00	-45.00
TOTAL CHECK									0.00
B101	58894	03/31/25	2373	MCLOUTH MATT G	1100261000	3410	MARCH 25/CELL REIMB	0.00	50.00
B101	58894	03/31/25	2373	MCLOUTH MATT G	1100261000	3410	MARCH 25/CELL REIMB	0.00	-50.00
TOTAL CHECK									0.00
B101	58895	03/31/25	5215	OSBORN JENNIFER	1100261000	3410	MARCH 25/CELL REIMB	0.00	50.00
B101	58895	03/31/25	5215	OSBORN JENNIFER	1100261000	3410	MARCH 25/CELL REIMB	0.00	-50.00
TOTAL CHECK									0.00
B101	58896	04/07/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	115,999.56
B101	58897	04/08/25	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	27.61
B101	58898	04/08/25	5570	BOBER JOSEPH	1100293000	3190	4/12 JH BASEBALL	0.00	100.00
B101	58899	04/08/25	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	7,668.11
B101	58899	04/08/25	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	332.11
TOTAL CHECK									8,000.22

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B101	58900	04/08/25	799	COULTER WALTER A	1100293000	3190	4/12 VAR SOFTBALL	0.00	180.00	
B101	58901	04/08/25	4822	CREED DON	1100293000	3190	4/10 VAR SOFTBALL	0.00	180.00	
B101	58901 V	04/08/25	4822	CREED DON	1100293000	3190	4/10 VAR SOFTBALL	0.00	-180.00	
TOTAL CHECK									0.00	0.00
B101	58902	04/08/25	857	CUMMINGS SALES AND	1100261000	4191	GENERATOR MAINT AGR	0.00	545.26	
B101	58903	04/08/25	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES/MATERIALS	0.00	694.14	
B101	58904	04/08/25	959	DECATUR REPUBLICAN	1100259000	7910	KINDERGARTEN AD	0.00	75.00	
B101	58905	04/08/25	1255	FENRICK FRED	1100293000	3190	4/10 VAR SOFTBALL	0.00	180.00	
B101	58905 V	04/08/25	1255	FENRICK FRED	1100293000	3190	4/10 VAR SOFTBALL	0.00	-180.00	
TOTAL CHECK									0.00	0.00
B101	58906	04/08/25	5168	GROSVENOR BRANDON	1100261000	3410	MARCH 25/CELL REIMB	0.00	45.00	
B101	58906	04/08/25	5168	GROSVENOR BRANDON	1100261000	3410	APRIL 25/CELL REIMB	0.00	45.00	
TOTAL CHECK									0.00	90.00
B101	58907	04/08/25	1547	HAAS SYSTEMS INC	1100261000	4191	QUARTERLY ALARM MON	0.00	81.00	
B101	58907	04/08/25	1547	HAAS SYSTEMS INC	1100261000	4191	ALARM TEST/BATTERIE	0.00	3,752.00	
TOTAL CHECK									0.00	3,833.00
B101	58908	04/08/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT-ELECTRIC	0.00	14,790.03	
B101	58908	04/08/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	111.53	
B101	58908	04/08/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	146.15	
TOTAL CHECK									0.00	15,047.71
B101	58909	04/08/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,089.32	
B101	58910	04/08/25	1907	JOHNSON LOREN	1100293000	3190	4/10 VAR BASEBALL	0.00	180.00	
B101	58910 V	04/08/25	1907	JOHNSON LOREN	1100293000	3190	4/10 VAR BASEBALL	0.00	-180.00	
TOTAL CHECK									0.00	0.00
B101	58911 V	04/08/25	2004	KENYON MARC	1100293000	3190	4/10 VAR BASEBALL	0.00	-180.00	
B101	58911	04/08/25	2004	KENYON MARC	1100293000	3190	4/10 VAR BASEBALL	0.00	180.00	
TOTAL CHECK									0.00	0.00
B101	58912	04/08/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	56.64	
B101	58913	04/08/25	2373	MCLOUTH MATT G	1100261000	3410	MARCH 25/CELL REIMB	0.00	50.00	
B101	58913	04/08/25	2373	MCLOUTH MATT G	1100261000	3410	APRIL 25/CELL REIMB	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101	58914	04/08/25	5215	OSBORN JENNIFER	1100261000	3410	APRIL 25/CELL REIMB	0.00	50.00	
B101	58914	04/08/25	5215	OSBORN JENNIFER	1100261000	3410	APRIL 25/CELL REIMB	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101	58915	04/08/25	3050	R.W. LAPINE INC	1100261000	4110	BOILER REPAIRS	0.00	2,145.19	
B101	58915	04/08/25	3050	R.W. LAPINE INC	1100261000	4110	HEATING REPAIRS	0.00	1,411.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,556.19
B101	58916	04/08/25	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	BATTERY/PARTS	0.00	167.99
B101	58917	04/08/25	3129	REYNNELLS TOM	1100293000	3190	4/12 JH BASEBALL	0.00	100.00
B101	58918	04/08/25	3408	SHINABARGAR CARL	1100293000	3190	4/12 VAR SOFTBALL	0.00	180.00
B101	58919	04/08/25	5645	SINK ROBERT	1100293000	3190	4/12 JH SOFTBALL	0.00	100.00
B101	58920	04/08/25	3525	SOUTHWESTERN MICHIG	1188113352	3720	DUAL ENROLLMENT	0.00	37,496.96
B101	58921	04/08/25	5047	STURGIS RODNEY	1100293000	3190	4/12 JH SOFTBALL	0.00	100.00
B101	58922	04/08/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	128.00
B101	58922	04/08/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	317.44
TOTAL CHECK								0.00	445.44
B101	58923	04/08/25	3892	US BUSINESS SYSTEMS	1100511000	7170	COPY MACHINE LEASE	0.00	4,899.00
B101	58923	04/08/25	3892	US BUSINESS SYSTEMS	1100252000	5910	MICR TONER-DO	0.00	197.95
B101	58923	04/08/25	3892	US BUSINESS SYSTEMS	1100511000	7270	COPY MACHINE LEASE	0.00	301.00
TOTAL CHECK								0.00	5,397.95
B101	58924	04/08/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL&GRE	0.00	28.83
B101	58924	04/08/25	3926	VAN BUREN ISD	1188113000	3220	JO/PBSP TRAINING	0.00	40.00
B101	58924	04/08/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	601.86
B101	58924	04/08/25	3926	VAN BUREN ISD	1100271000	3190	AB/BUS TRAINING	0.00	4,028.10
B101	58924	04/08/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	1,598.87
B101	58924	04/08/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	-418.51
TOTAL CHECK								0.00	5,879.15
B101	58925	04/08/25	4052	WASTE MANAGEMENT OF	1100261000	3830	DISTRICT-GARBAGE	0.00	1,921.48
B101	58926	04/09/25	5647	UNITED STATES LUMBE	1100261000	5990	LUMBER/BLEACHER REP	0.00	218.54
B101	58927	04/14/25	368	BERTUCA TONY	1100293000	3190	4/16 JH BASEBALL	0.00	100.00
B101	58928	04/14/25	391	BISHOP JOHN	1100293000	3190	4/11 VAR BASEBALL	0.00	90.00
B101	58929	04/14/25	5570	BOBER JOSEPH	1100293000	3190	4/14 JV BASEBALL	0.00	160.00
B101	58930	04/14/25	4695	CARPENTER ROBERT	1100293000	3190	4/16 JH SOFTBALL	0.00	100.00
B101	58930	04/14/25	4695	CARPENTER ROBERT	1100293000	3190	4/16 JH SOFTBALL	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101	58931	04/14/25	799	COULTER WALTER A	1100293000	3190	ADDTL PAY-4/12 VAR	0.00	90.00
B101	58932	04/14/25	1306	FOSTER JIM	1100293000	3190	4/17 VAR SOFTBALL	0.00	180.00
B101	58933	04/14/25	5011	FURLONG CHRIS	1100293000	3190	4/11 VAR SOFTBALL	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58934	04/14/25	4795	GURITZ BRIAN	1100293000	3190	4/16 JH SOFTBALL	0.00	100.00
B101	58935	04/14/25	1738	HORTON MICHAEL	1100293000	3190	4/11 VAR BASEBALL	0.00	90.00
B101	58936	04/14/25	4659	HUGHES WILLIAM	1100293000	3190	4/17 VAR SOFTBALL	0.00	180.00
B101	58937	04/14/25	5498	JANKE DEREK	1100293000	3190	4/17 VAR BASEBALL	0.00	180.00
B101	58938	04/14/25	5189	LEIDERMAN DAVID	1100293000	3190	4/11 VAR SOFTBALL	0.00	180.00
B101	58939	04/14/25	4654	LEWIS JAMES	1100293000	3190	4/17 VAR BASEBALL	0.00	180.00
B101	58940	04/14/25	3129	REYNNELLS TOM	1100293000	3190	4/16 JH BASEBALL	0.00	100.00
B101	58941	04/14/25	3408	SHINABARGAR CARL	1100293000	3190	ADDTL PAY-4/12 VAR	0.00	90.00
B101	58942	04/14/25	4101	WESTERVELT CHARLIE	1100293000	3190	4/14 JV BASEBALL	0.00	160.00
B101	58943	04/16/25	4795	GURITZ BRIAN	1100293000	3190	4/16 JH SOFTBALL	0.00	45.00
B101	58944	04/18/25	107	ALLETT MICHELLE V	1155111000	5110	PLAY/REIMB.	0.00	50.80
B101	58945	04/18/25	5253	BATTLE CREEK GLASS	1100261000	4110	DAVIS DOOR GLASS	0.00	219.19
B101	58946	04/18/25	374	BEST PLUMBING SPECI	1100261447	5990	FFHH GRANT/WAT FILT	0.00	473.22
B101	58946	04/18/25	374	BEST PLUMBING SPECI	1100261000	5990	WATER FILL FILTERS	0.00	1.67
B101	58946	04/18/25	374	BEST PLUMBING SPECI	1100261266	5990	12A GRANT-WATR FILT	0.00	29.29
B101	58946	04/18/25	374	BEST PLUMBING SPECI	1100261447	5990	FFHH GRANT-WAT FILT	0.00	126.78
TOTAL CHECK								0.00	630.96
B101	58947	04/18/25	396	BL HARROUN & SONS I	1100261000	4191	MARCH 25 FIRE CHURN	0.00	450.00
B101	58948	04/18/25	491	BRONSON HEALTHCARE	1100271000	3190	DD/NJ-DOT PHYSICAL	0.00	176.00
B101	58949	04/18/25	520	BSN SPORTS	1100293000	7910	BASEBALL SUPPLIES	0.00	879.94
B101	58950	04/18/25	728	COLON ATHLETIC DEPA	1100293000	7410	4/11 TRACK INVITE	0.00	200.00
B101	58951	04/18/25	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	110.08
B101	58952	04/18/25	4834	DIERICKX ANDY	1100293000	3190	REPLACES CK# 57893	0.00	100.00
B101	58953	04/18/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER RE	0.00	40.59
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1155111000	5210	DAVIS-WORKBOOKS	0.00	134.40
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1188113000	5110	HS/PRINTER CARTRIDG	0.00	21.95
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100252000	5910	DO/SUPPLIES	0.00	23.24
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1188119290	5990	SUM SCHOOL/BOOKS	0.00	199.49
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100261000	5990	MAINT/DOOR PULLS	0.00	66.95
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100271000	3220	PC/MAPT CONFERENCE	0.00	905.18
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1155125307	5110	SECT 41/GOMEZ-BOOKS	0.00	1,670.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100293000	3210	ATHLETIC/HOTELS	0.00	1,958.80
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100261000	3410	DROPBOX FAX RENEWAL	0.00	309.99
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1155125684	5110	TITLE IIIA/GOMEZ BO	0.00	399.34
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE/ENVELOPES	0.00	18.99
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100252000	3220	MC/CONFERENCE	0.00	590.00
B101	58954	04/18/25	1728	HONOR CREDIT UNION	1100232000	3220	MF/CONFERENCE	0.00	639.00
TOTAL CHECK									6,937.44
B101	58955	04/18/25	1920	JOSTENS	1188249000	5990	DIPLOMAS	0.00	698.95
B101	58955	04/18/25	1920	JOSTENS	1188249000	5990	DIPLOMA	0.00	18.70
TOTAL CHECK									717.65
B101	58956	04/18/25	5055	KALAMAZOO EXCAVATIO	1100261000	4110	MARCH-SALT	0.00	500.00
B101	58957	04/18/25	1955	KALAMAZOO RESA	1100271000	3191	BUS DRIVER-CONT ED	0.00	150.00
B101	58958	04/18/25	5520	OPEN UP RESOURCES	1155111282	5210	35J-BOOKWORMS	0.00	6,928.00
B101	58959	04/18/25	5486	SOLUCIENT SECURITY	1100261000	4191	MONTHLY SVC FEE	0.00	1,113.00
B101	58960	04/18/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES/MATERIALS	0.00	606.39
B101	58961	04/18/25	4683	US AWARDS	1188113000	5990	CHENILLE LETTERS	0.00	241.11
B101	58962	04/18/25	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34
B101	58962	04/18/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	108.62
TOTAL CHECK									363.96
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC-WATER&SE	0.00	47.40
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FIELD-WATER&	0.00	86.06
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE-WATER&SE	0.00	51.93
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100261000	3830	ATHEY FIELD-WATER&S	0.00	744.94
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS-WATER&SEWER	0.00	587.73
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100261000	3830	HS-WATER&SEWER	0.00	1,584.98
B101	58963	04/18/25	3992	VILLAGE OF DECATUR	1100266254	3190	97B/SRO MARCH	0.00	5,704.04
TOTAL CHECK									8,807.08
B101	58964	04/21/25	5570	BOBER JOSEPH	1100293000	3190	4/23 JH BASEBALL	0.00	100.00
B101	58965	04/21/25	5570	BOBER JOSEPH	1100293000	3190	4/26 JH BASEBALL	0.00	100.00
B101	58966	04/21/25	427	BOITNOTT PATRICK LY	1100293000	3190	4/23 JH SOFTBALL	0.00	100.00
B101	58967	04/21/25	4695	CARPENTER ROBERT	1100293000	3190	4/26 JH SOFTBALL	0.00	100.00
B101	58968	04/21/25	5652	FRAZIER DONOVAN	1100293000	3190	4/26 JH BASEBALL	0.00	100.00
B101	58969	04/21/25	1331	FRIDAY GEORGE	1100293000	3190	4/24 VAR BASEBALL	0.00	180.00
B101	58970	04/21/25	5560	GALVAN STEVE	1100293000	3190	4/26 JH SOFTBALL	0.00	-100.00
B101	58970	04/21/25	5560	GALVAN STEVE	1100293000	3190	4/26 JH SOFTBALL	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
B101	58971	04/21/25	5542	HAASE MARK	1100293000	3190	4/23 JH SOFTBALL	0.00	100.00
B101	58972	04/21/25	5542	HAASE MARK	1100293000	3190	4/25 JV SOFTBALL	0.00	160.00
B101	58973	04/21/25	1738	HORTON MICHAEL	1100293000	3190	4/24 VAR BASEBALL	0.00	180.00
B101	58974	04/21/25	1914	JONES REID	1100293000	3190	4/21 JV BASEBALL	0.00	160.00
B101	58975	04/21/25	5300	MORGAN JEFFRY	1100293000	3190	4/21 JV BASEBALL	0.00	160.00
B101	58976	04/21/25	5316	STREIT KENSLEE	1100293000	3190	4/25 JV SOFTBALL	0.00	160.00
B101	58977	04/21/25	4101	WESTERVELT CHARLIE	1100293000	3190	4/23 JH BASEBALL	0.00	100.00
B101	58978	04/21/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	134,357.49
B101	58979	04/22/25	427	BOITNOTT PATRICK LY	1100293000	3190	4/22 VAR SOFTBALL	0.00	180.00
B101	58980	04/22/25	5189	LEIDERMAN DAVID	1100293000	3190	4/22 VAR SOFTBALL	0.00	180.00
B101	58981	04/24/25	4695	CARPENTER ROBERT	1100293000	3190	4/26 ADDTL PAY	0.00	40.00
B101	58982	04/28/25	5570	BOBER JOSEPH	1100293000	3190	4/28 JV SOFTBALL	0.00	160.00
B101	58983	04/28/25	471	BREWER LARRY	1100293000	3190	5/1 VAR BASEBALL	0.00	180.00
B101	58983 v	04/28/25	471	BREWER LARRY	1100293000	3190	5/1 VAR BASEBALL	0.00	-180.00
TOTAL CHECK								0.00	0.00
B101	58984 v	04/28/25	799	COULTER WALTER A	1100293000	3190	5/1 VAR SOFTBALL	0.00	-180.00
B101	58984	04/28/25	799	COULTER WALTER A	1100293000	3190	5/1 VAR SOFTBALL	0.00	180.00
TOTAL CHECK								0.00	0.00
B101	58985	04/28/25	5542	HAASE MARK	1100293000	3190	4/28 JV SOFTBALL	0.00	160.00
B101	58986	04/28/25	5479	PESHI CHRISTOPHER	1100293000	3190	4/28 JV BASEBALL	0.00	160.00
B101	58986 v	04/28/25	5479	PESHI CHRISTOPHER	1100293000	3190	4/28 JV BASEBALL	0.00	-160.00
TOTAL CHECK								0.00	0.00
B101	58987 v	04/28/25	4825	PETERSON TIM	1100293000	3190	5/1 VAR SOFTBALL	0.00	-180.00
B101	58987	04/28/25	4825	PETERSON TIM	1100293000	3190	5/1 VAR SOFTBALL	0.00	180.00
TOTAL CHECK								0.00	0.00
B101	58988	04/28/25	3225	RUSSOM TOM	1100293000	3190	5/1 VAR BASEBALL	0.00	180.00
B101	58988 v	04/28/25	3225	RUSSOM TOM	1100293000	3190	5/1 VAR BASEBALL	0.00	-180.00
TOTAL CHECK								0.00	0.00
B101	58989 v	04/28/25	4714	SIVAK STEVEN	1100293000	3190	4/28 JV BASEBALL	0.00	-160.00
B101	58989	04/28/25	4714	SIVAK STEVEN	1100293000	3190	4/28 JV BASEBALL	0.00	160.00
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	58990	05/09/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	28.15
B101	58991	05/06/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	128,219.68
B101	58992	05/06/25	5570	BOBER JOSEPH	1100293000	3190	5/10 JH BASEBALL	0.00	100.00
B101	58993	05/06/25	4695	CARPENTER ROBERT	1100293000	3190	5/8 JV SOFTBALL	0.00	160.00
B101	58994	05/06/25	4795	GURITZ BRIAN	1100293000	3190	5/8 JV SOFTBALL	0.00	160.00
B101	58995	05/06/25	2142	LAUPP ALTON	1100293000	3190	5/5 VAR BASEBALL	0.00	180.00
B101	58996	05/06/25	5592	LEE RICK	1100293000	3190	5/5 VAR BASEBALL	0.00	180.00
B101	58997	05/06/25	2658	NATE MICHAEL	1100293000	3190	5/5 VAR SOFTBALL	0.00	180.00
B101	58998	05/06/25	3129	REYNNELLS TOM	1100293000	3190	5/10 JH BASEBALL	0.00	100.00
B101	58999	05/06/25	5645	SINK ROBERT	1100293000	3190	5/10 JH SOFTBALL	0.00	140.00
B101	58999	05/06/25	5645	SINK ROBERT	1100293000	3190	5/10 JH SOFTBALL	0.00	-140.00
TOTAL CHECK								0.00	0.00
B101	59000	05/06/25	4037	WALTERS MIKE	1100293000	3190	5/5 VAR SOFTBALL	0.00	180.00
B101	59001	05/09/25	5570	BOBER JOSEPH	1100293000	3190	5/10 ADDT'L	0.00	40.00
B101	59002	05/09/25	3129	REYNNELLS TOM	1100293000	3190	5/10 ADDT'L	0.00	40.00
B101	59003	05/12/25	109	ALLGAIER LARRY	1100293000	3190	5/14 JH SOFTBALL	0.00	100.00
B101	59004	05/12/25	282	BANGOR ATHLETIC DEP	1100293000	7410	JH TRACK RELAYS	0.00	150.00
B101	59004	05/12/25	282	BANGOR ATHLETIC DEP	1100293000	7410	VAR TRACK INVITE	0.00	175.00
TOTAL CHECK								0.00	325.00
B101	59005	05/12/25	471	BREWER LARRY	1100293000	3190	5/16 VAR BASEBALL	0.00	180.00
B101	59005	05/12/25	471	BREWER LARRY	1100293000	3190	5/16 VAR BASEBALL	0.00	-180.00
TOTAL CHECK								0.00	0.00
B101	59006	05/12/25	520	BSN SPORTS	1100293000	5993	SHOT PUT	0.00	219.99
B101	59006	05/12/25	520	BSN SPORTS	1100293000	5993	GLOVE LACES	0.00	122.00
B101	59006	05/12/25	520	BSN SPORTS	1100293000	5993	SAFE SLIDE	0.00	770.00
B101	59006	05/12/25	520	BSN SPORTS	1100293000	7910	COACH WEAR	0.00	4,533.71
TOTAL CHECK								0.00	5,645.70
B101	59007	05/12/25	4695	CARPENTER ROBERT	1100293000	3190	5/14 JH SOFTBALL	0.00	100.00
B101	59008	05/12/25	743	COMSTOCK HIGH SCHOO	1100293000	7410	JV SOFTBALL TOURN	0.00	200.00
B101	59008	05/12/25	743	COMSTOCK HIGH SCHOO	1100293000	7410	TRACK INVITE	0.00	175.00
TOTAL CHECK								0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	59009	05/12/25	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	251.28
B101	59009	05/12/25	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	6,486.81
TOTAL CHECK									6,738.09
B101	59010	05/12/25	832	CREAGAN PATRICK	1100232000	3220	CONF. HOTEL/GAS REI	0.00	284.42
B101	59011	05/12/25	4822	CREED DON	1100293000	3190	5/12 VAR SOFTBALL	0.00	180.00
B101	59012	05/12/25	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	47.01
B101	59013	05/12/25	4828	FORD RANDY	1100293000	3190	5/12 VAR BASEBALL	0.00	180.00
B101	59014	05/12/25	1331	FRIDAY GEORGE	1100293000	3190	5/16 VAR SOFTBALL	0.00	180.00
B101	59014	05/12/25	1331	FRIDAY GEORGE	1100293000	3190	5/16 VAR SOFTBALL	0.00	-180.00
TOTAL CHECK									0.00
B101	59015	05/12/25	1547	HAAS SYSTEMS INC	1100261000	4191	DOOR/STRIKE REPAIRS	0.00	1,029.59
B101	59016	05/12/25	1600	HARTFORD HIGH SCHOO	1100293000	7410	9/10 INVITE - TRACK	0.00	150.00
B101	59017	05/12/25	1614	HAUN KEVIN	1100293000	3190	5/12 VAR SOFTBALL	0.00	180.00
B101	59018	05/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	143.99
B101	59018	05/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	107.64
B101	59018	05/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	12,907.86
B101	59018	05/12/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	7.91
TOTAL CHECK									13,167.40
B101	59019	05/12/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,278.95
B101	59019	05/12/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,311.97
B101	59019	05/12/25	4636	J & H OIL COMPANY	1100271000	5710	DEF	0.00	163.90
B101	59019	05/12/25	4636	J & H OIL COMPANY	1100271000	5710	2ND DRUM/DEF	0.00	163.90
TOTAL CHECK									2,918.72
B101	59020	05/12/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	3,724.18
B101	59021	05/12/25	5097	LAWNS "R" US	1100261000	4110	APRIL/MOWING	0.00	5,555.00
B101	59022	05/12/25	2246	MADARAS GRAPHICS LL	1100293000	7910	WREST STATE BANNERS	0.00	100.00
B101	59022	05/12/25	2246	MADARAS GRAPHICS LL	1100261000	5990	RAIDER LOGO DECALS	0.00	54.00
TOTAL CHECK									154.00
B101	59023	05/12/25	4825	PETERSON TIM	1100293000	3190	5/16 VAR SOFTBALL	0.00	180.00
B101	59023	05/12/25	4825	PETERSON TIM	1100293000	3190	5/16 VAR SOFTBALL	0.00	-180.00
TOTAL CHECK									0.00
B101	59024	05/12/25	4826	PORTAGE NORTHERN AT	1100293000	7410	JV BASEBALL INVITE	0.00	160.00
B101	59025	05/12/25	2256	QUADIENT LEASING US	1100261000	3430	POSTAGE LEASE	0.00	341.52
B101	59026	05/12/25	3164	RIVER VALLEY HIGH S	1100293000	7410	TRACK INVITE	0.00	175.00

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B101	59027	05/12/25	5508	ROSE TERRY	1100293000	3190	5/14 JH BASEBALL	0.00	50.00	
B101	59028	05/12/25	3225	RUSSOM TOM	1100293000	3190	5/16 VAR BASEBALL	0.00	180.00	
B101	59028	05/12/25	3225	RUSSOM TOM	1100293000	3190	5/16 VAR BASEBALL	0.00	-180.00	
TOTAL CHECK									0.00	0.00
B101	59029	05/12/25	3518	SOUTHWEST 10 CONFER	1100293000	7910	SCHOLAR ATHLETE BAN	0.00	1,031.00	
B101	59030	05/12/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIR-LABOR	0.00	777.60	
B101	59030	05/12/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIR-SUPPLIES	0.00	251.51	
B101	59030	05/12/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIR-OIL	0.00	347.30	
B101	59030	05/12/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIR-PARTS	0.00	246.49	
TOTAL CHECK									0.00	1,622.90
B101	59031	05/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FLD/WATER&SE	0.00	103.85	
B101	59031	05/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	55.07	
B101	59031	05/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC/WATER&SE	0.00	59.65	
B101	59031	05/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS/WATER&SEWER	0.00	641.88	
B101	59031	05/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HS/WATER&SEWE	0.00	830.02	
B101	59031	05/12/25	3992	VILLAGE OF DECATUR	1100261000	3830	HS-WATER&SEWER	0.00	1,738.90	
TOTAL CHECK									0.00	3,429.37
B101	59032	05/12/25	4052	WASTE MANAGEMENT OF	1100261000	3830	DISTRICT-GARBAGE SV	0.00	1,914.48	
B101	59033	05/12/25	5655	WIGGINS ZACH	1100293000	3190	5/14 JH BASEBALL	0.00	50.00	
B101	59034	05/12/25	4146	WILLIAMS CHAD	1100293000	3190	5/12 VAR BASEBALL	0.00	180.00	
B101	59035	05/19/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	130,756.38	
B101	59037	05/22/25	403	BLOOMINGDALE COMMUN	1100261000	3410	PHONE SVCS	0.00	152.52	
B101	59037	05/22/25	403	BLOOMINGDALE COMMUN	1100261000	3410	PHONE SVC	0.00	168.48	
TOTAL CHECK									0.00	321.00
B101	59038	05/22/25	427	BOITNOTT PATRICK LY	1100293000	3190	5/22 VAR SOFTBALL	0.00	180.00	
B101	59039	05/22/25	471	BREWER LARRY	1100293000	3190	5/22 VAR BB	0.00	180.00	
B101	59040	05/22/25	839	CROOK TOM	1100293000	3190	5/22 VAR SOFTBALL	0.00	180.00	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1100252000	7910	INTERVIEW COMMIT SU	0.00	125.56	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1100284000	5990	TECH-SUPPLIES	0.00	41.24	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1188249000	5990	HS-GRAD SUPPLIES	0.00	47.92	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1188241000	5910	HS-STANDING DESK	0.00	237.49	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1188241000	5910	HS-OFFICE SUPPLIES	0.00	96.56	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1155111000	5110	DAVIS-MATERIALS	0.00	357.41	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1155125307	5110	SECT 41/SUPPLIES	0.00	431.44	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1100261000	5990	MAINT SUPPLIES	0.00	507.21	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1100232000	3220	MF/PC-CONF	0.00	708.53	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1188113000	5210	HS-BOOK REPLACEMENT	0.00	9.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	59041	05/22/25	1728	HONOR CREDIT UNION	1100252000	5910	DO-PLANNERS	0.00	36.90	
TOTAL CHECK									0.00	2,600.25
B101	59042	05/22/25	1907	JOHNSON LOREN	1100293000	3190	5/22 VAR BB	0.00	180.00	
B101	59043	05/22/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT CELL PHONE	0.00	107.62	
B101	59043	05/22/25	3977	VERIZON WIRELESS	1100261000	3410	HOT SPOTS	0.00	255.34	
TOTAL CHECK									0.00	362.96
B101	59044	05/23/25	282	BANGOR ATHLETIC DEP	1100293000	7410	SW10 JH TRACK MEET	0.00	200.00	
B101	59045	05/23/25	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	27.61	
B101	59046	05/23/25	396	BL HARROUN & SONS I	1100261000	4191	APRIL 25/PUMP CHURN	0.00	450.00	
B101	59047	05/23/25	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	109.07	
B101	59048	05/23/25	5092	COREWELL HEALTH/SPE	1100271000	3190	PB/DRUG PANEL	0.00	227.84	
B101	59049	05/23/25	923	DECATUR FOOD SERVIC	1100252000	7910	INTERVIEW COMMITTEE	0.00	102.00	
B101	59050	05/23/25	4726	FOLLETT SOFTWARE, L	1155511000	7170	DAVIS-DESTINY RENEW	0.00	1,098.23	
B101	59050	05/23/25	4726	FOLLETT SOFTWARE, L	1188511000	7170	HS-DESTINY RENEWAL	0.00	1,098.23	
TOTAL CHECK									0.00	2,196.46
B101	59051	05/23/25	1439	GOBLES HIGH SCHOOL/	1100293000	7410	5/20 JH TRACK INVIT	0.00	220.00	
B101	59051	05/23/25	1439	GOBLES HIGH SCHOOL/	1100293000	7410	5/9 HS TRACK INVITE	0.00	200.00	
TOTAL CHECK									0.00	420.00
B101	59052	05/23/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE-WATER	0.00	54.59	
B101	59053	05/23/25	5168	GROSVENOR BRANDON	1100261000	3410	MAY '25/CELL REIMB	0.00	45.00	
B101	59054	05/23/25	1600	HARTFORD HIGH SCHOO	1100293000	7410	SW10 TRACK CONF MEE	0.00	-200.00	
B101	59054	05/23/25	1600	HARTFORD HIGH SCHOO	1100293000	7410	SW10 TRACK CONF MEE	0.00	200.00	
TOTAL CHECK									0.00	0.00
B101	59055	05/23/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,550.14	
B101	59056	05/23/25	1920	JOSTENS	1188249000	5990	GRAD GOWN	0.00	60.00	
B101	59056	05/23/25	1920	JOSTENS	1188249000	5990	GRAD/TROPHIES	0.00	131.35	
TOTAL CHECK									0.00	191.35
B101	59057	05/23/25	5265	LANGUAGE TESTING IN	1188212000	5110	AAPPL TESTS	0.00	20.00	
B101	59058	05/23/25	2373	MCLOUTH MATT G	1100261000	3410	MAY '25/CELL REIMB	0.00	50.00	
B101	59059	05/23/25	5215	OSBORN JENNIFER	1100261000	3410	MAY '25/CELL REIMB	0.00	50.00	
B101	59060	05/23/25	3330	SCHOOL SPECIALTY IN	1188113000	5110	STIGER-BOOK COVER	0.00	39.12	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	59061	05/23/25	5656	SPECK TAYLOR	1188113352	3710	TEXTBOOK REIMB.	0.00	62.28
B101	59062	05/23/25	3646	SUNRISE SUPPLIES	1100261000	5990	SUPPLIES	0.00	1,508.12
B101	59063	05/23/25	3844	TRUES TOWING	1100271000	4910	BUS TOWING	0.00	220.36
B101	59064	05/23/25	3992	VILLAGE OF DECATUR	1100266254	3190	97B-APRIL/SRO WAGES	0.00	8,458.73
B101	59065	05/23/25	4018	VOYAGER SOPRIS LEAR	1155511000	3450	ALO READING LICENSE	0.00	94.50
B101	59066	05/28/25	1091	DUSSELS FARM MARKET	1188113000	5990	SENIOR FLOWERS	0.00	116.00
B101	59067	06/02/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	147,206.86
B101	59068	06/06/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	64.88
B101	59069	06/03/25	1538	GURITZ NICOLE	1155221000	7910	5/25 GYO-TEXTBK REI	0.00	103.84
B101	59070	06/03/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	79.25
B101	59070	06/03/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	29.28
TOTAL CHECK								0.00	108.53
B101	59071	06/03/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES/MATERIALS	0.00	5,539.83
B101	59072	06/03/25	5097	LAWNS "R" US	1100261000	4110	MAY-ATHL MOWING	0.00	5,400.00
B101	59073	06/03/25	2269	MANER COSTERISAN	1100231000	3180	'25 AUDIT	0.00	9,277.37
B101	59074	06/03/25	5330	MOLINA NORMA	1100271000	7910	MEAL-REIMB	0.00	8.00
B101	59075	06/03/25	3083	RAWSTHORNE CHUCK	1100293000	3190	ASSIGNER FEE/BB&SB	0.00	125.00
B101	59076	06/03/25	3518	SOUTHWEST 10 CONFER	1100293000	3220	LEADERSHIP TRAINING	0.00	700.00
B101	59076	06/03/25	3518	SOUTHWEST 10 CONFER	1100293000	7910	SW10 BANQUET FOOD	0.00	119.00
TOTAL CHECK								0.00	819.00
B101	59077	06/03/25	3526	SOUTHWORTH BRIAN	1100293000	3210	JAN-JUNE'25/MILEAGE	0.00	1,005.67
B101	59078	06/03/25	3646	SUNRISE SUPPLIES	1100261000	5990	BATTERIES	0.00	523.04
B101	59079	06/03/25	4711	SUPERIOR FIELDS INC	1100293000	7910	RED CLAY/RAPID DRY	0.00	384.00
B101	59080	06/03/25	3888	UPS	1100261000	3430	SHIPPING FEES	0.00	17.31
B101	59081	06/03/25	3926	VAN BUREN ISD	1188216000	3130	LEA CRISIS MGMT SVC	0.00	755.00
B101	59081	06/03/25	3926	VAN BUREN ISD	1155216000	3130	LEA CRISIS MGMT SVC	0.00	755.00
B101	59081	06/03/25	3926	VAN BUREN ISD	1188113000	8220	ESL SVCS/QTR 4	0.00	17,482.50
B101	59081	06/03/25	3926	VAN BUREN ISD	1100284000	3190	NETWORK ADMIN SUP Q	0.00	29,838.12
B101	59081	06/03/25	3926	VAN BUREN ISD	1188113249	3190	31AA MH CLINICIAN Q	0.00	36,676.25
TOTAL CHECK								0.00	85,506.87

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B101	59082	06/10/25	5049	BEST WAY DISPOSAL	1100261000	3830	BUS GARAGE-GARBAGE	0.00	27.50
B101	59083	06/10/25	520	BSN SPORTS	1100293000	5993	SOFTBALLS	0.00	604.95
B101	59083	06/10/25	520	BSN SPORTS	1100293000	5993	FOOTBALLS	0.00	725.93
B101	59083	06/10/25	520	BSN SPORTS	1100293000	5993	COACH TO CATCHER SY	0.00	478.50
TOTAL CHECK								0.00	1,809.38
B101	59084	06/10/25	762	CONSUMERS ENERGY	1100261000	5510	HS-GAS	0.00	2,603.43
B101	59084	06/10/25	762	CONSUMERS ENERGY	1100261000	5510	BUS GARAGE-GAS	0.00	73.25
TOTAL CHECK								0.00	2,676.68
B101	59085	06/10/25	918	DECATUR HARDWARE	1100261000	5990	SUPPLIES	0.00	223.80
B101	59086	06/10/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	106.88
B101	59086	06/10/25	1809	INDIANA MICHIGAN PO	1100261000	5520	DISTRICT ELECTRIC	0.00	14,810.09
TOTAL CHECK								0.00	14,916.97
B101	59087	06/10/25	5660	MARKEL ANDREW	1100293000	3210	ATHLETIC-MILEAGE RE	0.00	16.46
B101	59088	06/10/25	5661	ROSS JIM	1188249000	5990	HONOR MEDALS &RIBBO	0.00	115.00
B101	59089	06/10/25	3695	TAYLORS FLORIST & G	1100231000	7910	MEG/DO-FUNERAL FLOW	0.00	180.00
B101	59090	06/10/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	388.80
B101	59090	06/10/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	728.60
B101	59090	06/10/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-GREASE	0.00	11.30
B101	59090	06/10/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	65.40
TOTAL CHECK								0.00	1,194.10
B101	59091	06/10/25	3992	VILLAGE OF DECATUR	1100261000	3830	LIONS CONC/WATER&SE	0.00	50.61
B101	59091	06/10/25	3992	VILLAGE OF DECATUR	1100261000	3830	BUS GARAGE/WATER&SE	0.00	50.65
B101	59091	06/10/25	3992	VILLAGE OF DECATUR	1100261000	3830	RAIDER FLD/WATER&SE	0.00	87.82
B101	59091	06/10/25	3992	VILLAGE OF DECATUR	1100261000	3830	FIELD HOUSE/WATER&S	0.00	811.96
B101	59091	06/10/25	3992	VILLAGE OF DECATUR	1100261000	3830	HS WATER & SEWER	0.00	1,541.55
B101	59091	06/10/25	3992	VILLAGE OF DECATUR	1100261000	3830	DAVIS WATER&SEWER	0.00	572.55
TOTAL CHECK								0.00	3,115.14
B101	59092	06/10/25	4052	WASTE MANAGEMENT OF	1100261000	3830	DISTRICT-GARBAGE	0.00	2,169.18
B101	59093	06/10/25	5095	WHEATLEY THOMAS	1188113000	5110	SUPPLY/REIMBURSEMEN	0.00	388.52
B101	59094	06/13/25	403	BLOOMINGDALE COMMUN	1100261000	3410	JUNE PHONE BILL	0.00	168.48
B101	59094	06/13/25	403	BLOOMINGDALE COMMUN	1100261000	3410	MAY PHONE BILL	0.00	168.48
TOTAL CHECK								0.00	336.96
B101	59095	06/13/25	520	BSN SPORTS	1100293000	5993	PINK VOLLEYBALL UNI	0.00	791.27
B101	59096	06/13/25	5368	BURWELL SCOTT	1100293000	3210	TRACK-MILEAGE	0.00	338.65
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100284000	5990	TECH SUPPLIES	0.00	390.89
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1155125307	5110	SECT 41/SUPPLIES	0.00	521.71

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B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100293000	3210	BS/HOTEL	0.00	546.20
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1155241000	5910	DAVIS-OFFICE SUPPLI	0.00	177.98
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1155122000	5110	AW/PHONICS BOOKS	0.00	194.88
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100271000	5720	NEW VAN TIRE	0.00	299.00
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1188119290	5990	SUMMER SCHOOL BOOKS	0.00	302.50
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100252000	3210	MC/HOTEL	0.00	324.80
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100252000	3220	MC/REG	0.00	60.00
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100271000	4130	VAN/SERVICE	0.00	68.55
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100231000	7910	FUNERAL FLOWERS	0.00	75.00
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100361636	7910	MK VENTO/HOUSING AP	0.00	75.00
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1188241000	5910	HS OFFICE/SUPPLIES	0.00	12.83
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100293000	3220	ZG/REGISTRATION	0.00	42.36
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100232000	7410	MASA DUES/MPAAA	0.00	993.74
B101	59097	06/13/25	1728	HONOR CREDIT UNION	1100232000	3220	DO-REFUNDS®ISTR	0.00	-356.61
TOTAL CHECK								0.00	3,728.83
B101	59098	06/13/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	143.53
B101	59099	06/13/25	4636	J & H OIL COMPANY	1100271000	5710	NOLEAD GAS	0.00	861.93
B101	59099	06/13/25	4636	J & H OIL COMPANY	1100271000	5710	DIESEL	0.00	1,486.02
TOTAL CHECK								0.00	2,347.95
B101	59100	06/13/25	5520	OPEN UP RESOURCES	1155111282	5210	DAVIS BOOKWORMS	0.00	14,851.00
B101	59101	06/13/25	3086	RC AUTOMOTIVE SUPPL	1100271000	5790	BATTERY	0.00	153.99
B101	59102	06/13/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT-CELL PHONE	0.00	107.62
B101	59103	06/13/25	5662	WEBSTER MEMORIAL LI	1188113000	7910	M TROWBRIDGE ACCT.	0.00	214.82
B101	59104	06/16/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	140,088.30
B101	59105	06/25/25	5584	BOITNOTT PATRICK AL	1100271000	3210	MILEAGE-TRAINING	0.00	24.92
B101	59106	06/25/25	445	BOTTI BENJAMIN B	1100293000	3210	BASEBALL MILEAGE RE	0.00	279.37
B101	59107	06/25/25	762	CONSUMERS ENERGY	1100261000	5510	DAVIS-GAS	0.00	92.69
B101	59108	06/25/25	1461	GORDON WATER SYSTEM	1100271000	7910	BUS GARAGE/WATER RE	0.00	12.79
B101	59108	06/25/25	1461	GORDON WATER SYSTEM	1100252000	7910	DO/WATER RENTAL	0.00	122.39
TOTAL CHECK								0.00	135.18
B101	59109	06/25/25	5168	GROSVENOR BRANDON	1100261000	3410	JUNE '25/CELL REIMB	0.00	45.00
B101	59110	06/25/25	1683	HILLRING KODY	1100293000	3210	BASEBALL MILEAGE RE	0.00	19.76
B101	59111	06/25/25	2081	KALAMAZOO SANITARY	1100261000	5990	SUPPLIES	0.00	1,360.87
B101	59112	06/25/25	2307	MASB	11	B192	25/26 DISTRICT MEMB	0.00	2,578.32
B101	59113	06/25/25	2373	MCLOUTH MATT G	1100293000	3210	SOFTBALL MILEAGE RE	0.00	264.33

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B101	59113	06/25/25	2373	MCLOUTH MATT G	1100261000	3410	JUNE '25/CELL REIMB	0.00	50.00
TOTAL CHECK								0.00	314.33
B101	59114	06/25/25	5215	OSBORN JENNIFER	1100261000	3410	JUNE '25/CELL REIMB	0.00	50.00
B101	59115	06/25/25	5502	SCHOOLSTATUS, LLC.	11	B192	25-26 CLASSTAG SUB	0.00	3,330.00
B101	59116	06/25/25	3926	VAN BUREN ISD	1188113352	3730	WINTER 25 MIDD COLL	0.00	7,823.84
B101	59116	06/25/25	3926	VAN BUREN ISD	1100261000	3410	VITAL PBX 1 TIME CH	0.00	1,900.00
B101	59116	06/25/25	3926	VAN BUREN ISD	1100261000	3410	VITAL PBX PHONE 24-	0.00	650.00
B101	59116	06/25/25	3926	VAN BUREN ISD	1100261000	5990	E-RATE 2024-25	0.00	1,025.00
B101	59116	06/25/25	3926	VAN BUREN ISD	1188113352	3730	MIDD COLLEGE-13 YR	0.00	9,608.00
TOTAL CHECK								0.00	21,006.84
B101	59117	06/25/25	3977	VERIZON WIRELESS	1100261000	3410	DISTRICT HOTSPOTS	0.00	255.34
B101	59118	06/25/25	3992	VILLAGE OF DECATUR	1100266254	3190	SRO-JULY/AUG 50%	0.00	8,493.90
B101	59119	06/30/25	5574	DOCEKAL JOSH	1100231000	1140	QTR 4/BOARD PAY	0.00	75.00
B101	59120	06/30/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	63.29
B101	59120	06/30/25	1809	INDIANA MICHIGAN PO	1100261000	5520	PARKING LOT LIGHTS	0.00	29.28
TOTAL CHECK								0.00	92.57
B101	59121	06/30/25	5638	LEFFLER ELIZABETH	1100231000	1140	QTR 4/BOARD PAY	0.00	50.00
B101	59122	06/30/25	5637	NORTHROP KATTIE	1100231000	1140	QTR 4/BOARD PAY	0.00	60.00
B101	59123	06/30/25	5293	PELFREY MARK	1100231000	1140	QTR 4/BOARD PAY	0.00	90.00
B101	59124	06/30/25	5639	ROSE AMY	1100231000	1140	QTR 4/BOARD PAY	0.00	75.00
B101	59125	06/30/25	5292	SILVIA CHRIS	1100231000	1140	QTR 4/BOARD PAY	0.00	30.00
B101	59126	06/30/25	3530	SOUTHWORTH LAURIE	1100231000	1140	QTR 4/BOARD PAY	0.00	90.00
B101	59127	06/30/25	3926	VAN BUREN ISD	1100271000	5710	BUS REPAIRS-OIL	0.00	160.51
B101	59127	06/30/25	3926	VAN BUREN ISD	1100271000	5790	BUS REPAIRS-SUPPLIE	0.00	304.02
B101	59127	06/30/25	3926	VAN BUREN ISD	1100271000	5730	BUS REPAIRS-PARTS	0.00	647.20
B101	59127	06/30/25	3926	VAN BUREN ISD	1100271000	4130	BUS REPAIRS-LABOR	0.00	1,247.40
TOTAL CHECK								0.00	2,359.13
B101	59128	06/30/25	3992	VILLAGE OF DECATUR	1100266254	3190	97B/SRO-JUNE '25	0.00	5,795.90
B101	59128	06/30/25	3992	VILLAGE OF DECATUR	1100391000	3130	24-25 CROSSING GUAR	0.00	10,341.80
TOTAL CHECK								0.00	16,137.70
B101	59129	06/30/25	1728	HONOR CREDIT UNION	11	B101.102	DIRECT DEPOSIT/EPAR	0.00	109,765.61
TOTAL CASH ACCOUNT								0.00	5,328,388.70
B101.102	58292	10/11/24	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	14.12

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.102	58321	10/25/24	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	21.78
B101.102	58412	11/08/24	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	4.94
B101.102	58682	01/31/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	57.74
B101.102	58723	02/14/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	57.27
B101.102	58798	02/28/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	26.88
B101.102	58837	03/14/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	16.33
B101.102	58882	03/28/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	8.76
B101.102	59036	05/23/25	5499	TANIS SCHULTZ PLLC	11	B451.117	DED:1000 GARNISHMNT	0.00	42.12
TOTAL CASH ACCOUNT								0.00	249.94
TOTAL FUND								0.00	5,328,638.64

SELECTION CRITERIA: transact.trans_date between '20240701' and '20250630'
 ACCOUNTING PERIOD: 1/26

FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	6502	07/02/24	4782	SWANSON MECHANICAL	25	B402.201	1/2 DEPOSIT-HOOD VE	0.00	15,650.00
B101	6503	07/03/24	4782	SWANSON MECHANICAL	25	B402.201	OTHER 1/2 DEP-HOOD	0.00	15,650.00
B101	6504	07/23/24	658	CHARTWELLS	25	B402.201	JUNE '24 INVOICE	0.00	114,755.48
B101	6505	07/23/24	1728	HONOR CREDIT UNION	25	B402.201	FOOD SVC/BAGS	0.00	1,580.90
B101	6505	07/23/24	1728	HONOR CREDIT UNION	25	B402.201	FOOD SVC/FRIDGE REN	0.00	4,520.00
TOTAL CHECK									6,100.90
B101	6506	07/26/24	2395	MEAL MAGIC CORPORAT	2500297851	3190	MEAL MAGIC CLOUD	0.00	4,490.00
B101	6507	08/12/24	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC-PLASTIC BA	0.00	196.76
B101	6508	08/27/24	658	CHARTWELLS	2500297851	5690	JULY '24 INVOICE	0.00	-7,833.89
B101	6508	08/27/24	658	CHARTWELLS	2500297850	5690	JULY '24 INVOICE	0.00	-4,218.25
B101	6508	08/27/24	658	CHARTWELLS	2500297850	5640	JULY '24 INVOICE	0.00	216.79
B101	6508	08/27/24	658	CHARTWELLS	2500297851	5640	JULY '24 INVOICE	0.00	402.61
B101	6508	08/27/24	658	CHARTWELLS	2500297850	4910	JULY '24 INVOICE	0.00	971.48
B101	6508	08/27/24	658	CHARTWELLS	2500297850	3150	JULY '24 INVOICE	0.00	1,408.52
B101	6508	08/27/24	658	CHARTWELLS	2500297850	3190	JULY '24 INVOICE	0.00	1,569.53
B101	6508	08/27/24	658	CHARTWELLS	2500297851	4910	JULY '24 INVOICE	0.00	1,804.17
B101	6508	08/27/24	658	CHARTWELLS	2500297851	3150	JULY '24 INVOICE	0.00	2,615.82
B101	6508	08/27/24	658	CHARTWELLS	2500297851	3190	JULY '24 INVOICE	0.00	2,914.83
B101	6508	08/27/24	658	CHARTWELLS	2500297850	3190	JULY '24 INVOICE	0.00	5,671.69
B101	6508	08/27/24	658	CHARTWELLS	2500297851	3190	JULY '24 INVOICE	0.00	10,533.15
B101	6508	08/27/24	658	CHARTWELLS	2500297850	5610	JULY '24 INVOICE	0.00	32,859.25
B101	6508	08/27/24	658	CHARTWELLS	2500297851	5610	JULY '24 INVOICE	0.00	61,024.31
TOTAL CHECK									109,940.01
B101	6509	09/04/24	5182	A-1 HOOD AND VENT C	2500297851	3190	EL/CLEAN EXHAUST SY	0.00	350.00
B101	6510	09/04/24	3859	JOHNSON CONTROLS FI	2500297000	6410	CONNECT TO NEW HOOD	0.00	1,819.11
B101	6511	09/18/24	658	CHARTWELLS	2500297851	5640	AUG '24 INVOICE	0.00	2,115.01
B101	6511	09/18/24	658	CHARTWELLS	2500297851	3150	AUG '24 INVOICE	0.00	2,512.61
B101	6511	09/18/24	658	CHARTWELLS	2500297850	3190	AUG '24 INVOICE	0.00	2,598.38
B101	6511	09/18/24	658	CHARTWELLS	2500297851	3190	AUG '24 INVOICE	0.00	4,825.55
B101	6511	09/18/24	658	CHARTWELLS	2500297851	5690	AUG '24 INVOICE	0.00	-9,307.36
B101	6511	09/18/24	658	CHARTWELLS	2500297850	5690	AUG '24 INVOICE	0.00	-5,011.66
B101	6511	09/18/24	658	CHARTWELLS	2500297850	3190	AUG '24 INVOICE	0.00	6,359.27
B101	6511	09/18/24	658	CHARTWELLS	2500297851	3190	AUG '24 INVOICE	0.00	11,810.06
B101	6511	09/18/24	658	CHARTWELLS	2500297850	5610	AUG '24 INVOICE	0.00	21,057.51
B101	6511	09/18/24	658	CHARTWELLS	2500297851	5610	AUG '24 INVOICE	0.00	39,106.81
B101	6511	09/18/24	658	CHARTWELLS	2500297850	5640	AUG '24 INVOICE	0.00	1,138.85
B101	6511	09/18/24	658	CHARTWELLS	2500297851	4910	AUG '24 INVOICE	0.00	1,222.96
B101	6511	09/18/24	658	CHARTWELLS	2500297850	3150	AUG '24 INVOICE	0.00	1,352.95
B101	6511	09/18/24	658	CHARTWELLS	2500297850	4910	AUG '24 INVOICE	0.00	658.52
TOTAL CHECK									80,439.46
B101	6512	09/24/24	5426	DOUGLAS EQUIPMENT	2500297000	6410	FOOD SVC/HOOD SYSTE	0.00	98,087.69

SELECTION CRITERIA: transact.trans_date between '20240701' and '20250630'
 ACCOUNTING PERIOD: 1/26

FUND - 25 - SPECIAL REVENUE-FOOD SVC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	6513	09/24/24	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/SUPPLIES/R	0.00	1,973.13
B101	6514	09/25/24	4782	SWANSON MECHANICAL	2500297851	7910	HOT WELL REPAPIRS	0.00	2,434.81
B101	6514	09/25/24	4782	SWANSON MECHANICAL	2500297851	7910	DOOR GASKET REPLACE	0.00	324.08
TOTAL CHECK									2,758.89
B101	6515	10/09/24	5563	KENNY PRODUCTS, INC	2500297851	7910	FOOD SVC-LANYARDS	0.00	650.00
B101	6516	10/22/24	658	CHARTWELLS	2500297850	3190	SEPT '24 INVOICE	0.00	1,121.79
B101	6516	10/22/24	658	CHARTWELLS	2500297850	3150	SEPT '24 INVOICE	0.00	1,297.37
B101	6516	10/22/24	658	CHARTWELLS	2500297850	5640	SEPT '24 INVOICE	0.00	933.10
B101	6516	10/22/24	658	CHARTWELLS	2500297851	5690	SEPT '24 INVOICE	0.00	-6,706.32
B101	6516	10/22/24	658	CHARTWELLS	2500297850	5690	SEPT '24 INVOICE	0.00	-3,611.40
B101	6516	10/22/24	658	CHARTWELLS	2500297851	3190	SEPT '24 INVOICE	0.00	4,027.74
B101	6516	10/22/24	658	CHARTWELLS	2500297851	3190	SEPT '24 INVOICE	0.00	2,083.32
B101	6516	10/22/24	658	CHARTWELLS	2500297850	4910	SEPT '24 INVOICE	0.00	2,168.78
B101	6516	10/22/24	658	CHARTWELLS	2500297851	3150	SEPT '24 INVOICE	0.00	2,409.39
B101	6516	10/22/24	658	CHARTWELLS	2500297850	3190	SEPT '24 INVOICE	0.00	6,870.48
B101	6516	10/22/24	658	CHARTWELLS	2500297851	3190	SEPT '24 INVOICE	0.00	12,759.44
B101	6516	10/22/24	658	CHARTWELLS	2500297850	5610	SEPT '24 INVOICE	0.00	14,081.54
B101	6516	10/22/24	658	CHARTWELLS	2500297851	5610	SEPT '24 INVOICE	0.00	26,151.43
B101	6516	10/22/24	658	CHARTWELLS	2500297851	5640	SEPT '24 INVOICE	0.00	1,732.90
TOTAL CHECK									65,319.56
B101	6517	10/22/24	1728	HONOR CREDIT UNION	2500297851	7910	FD SVC/PHONES,SUPPL	0.00	916.48
B101	6518	10/22/24	4782	SWANSON MECHANICAL	2500297851	7910	ICE MAKER REPAIRS	0.00	701.50
B101	6519	11/19/24	658	CHARTWELLS	2500297851	5610	OCT '24 INVOICE	0.00	38,461.75
B101	6519	11/19/24	658	CHARTWELLS	2500297850	3190	OCT '24 INVOICE	0.00	7,285.97
B101	6519	11/19/24	658	CHARTWELLS	2500297851	3190	OCT '24 INVOICE	0.00	13,531.10
B101	6519	11/19/24	658	CHARTWELLS	2500297850	5610	OCT '24 INVOICE	0.00	20,710.18
B101	6519	11/19/24	658	CHARTWELLS	2500297851	5640	OCT '24 INVOICE	0.00	3,097.39
B101	6519	11/19/24	658	CHARTWELLS	2500297851	4910	OCT '24 INVOICE	0.00	4,200.89
B101	6519	11/19/24	658	CHARTWELLS	2500297850	4910	OCT '24 INVOICE	0.00	2,262.02
B101	6519	11/19/24	658	CHARTWELLS	2500297851	3150	OCT '24 INVOICE	0.00	2,615.83
B101	6519	11/19/24	658	CHARTWELLS	2500297851	3190	OCT '24 INVOICE	0.00	2,663.38
B101	6519	11/19/24	658	CHARTWELLS	2500297850	5640	OCT '24 INVOICE	0.00	1,667.83
B101	6519	11/19/24	658	CHARTWELLS	2500297850	3150	OCT '24 INVOICE	0.00	1,408.52
B101	6519	11/19/24	658	CHARTWELLS	2500297850	3190	OCT '24 INVOICE	0.00	1,434.12
B101	6519	11/19/24	658	CHARTWELLS	2500297851	5690	OCT '24 INVOICE	0.00	-5,051.78
B101	6519	11/19/24	658	CHARTWELLS	2500297850	5690	OCT '24 INVOICE	0.00	-2,720.19
TOTAL CHECK									91,567.01
B101	6520	11/19/24	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC-SUPPLIES	0.00	127.77
B101	6521	12/19/24	658	CHARTWELLS	2500297851	5610	NOV '24 INVOICE	0.00	25,722.42
B101	6521	12/19/24	658	CHARTWELLS	2500297851	3190	NOV '24 INVOICE	0.00	11,457.06
B101	6521	12/19/24	658	CHARTWELLS	2500297850	5610	NOV '24 INVOICE	0.00	13,850.54
B101	6521	12/19/24	658	CHARTWELLS	2500297850	3190	NOV '24 INVOICE	0.00	6,169.19

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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	6521	12/19/24	658	CHARTWELLS	2500297851	5640	NOV '24 INVOICE	0.00	1,879.88
B101	6521	12/19/24	658	CHARTWELLS	2500297850	4910	NOV '24 INVOICE	0.00	2,121.77
B101	6521	12/19/24	658	CHARTWELLS	2500297851	3150	NOV '24 INVOICE	0.00	3,407.59
B101	6521	12/19/24	658	CHARTWELLS	2500297851	4910	NOV '24 INVOICE	0.00	3,940.43
B101	6521	12/19/24	658	CHARTWELLS	2500297850	3150	NOV '24 INVOICE	0.00	1,834.86
B101	6521	12/19/24	658	CHARTWELLS	2500297850	5640	NOV '24 INVOICE	0.00	1,012.25
B101	6521	12/19/24	658	CHARTWELLS	2500297851	3190	NOV '24 INVOICE	0.00	1,109.21
B101	6521	12/19/24	658	CHARTWELLS	2500297850	3190	NOV '24 INVOICE	0.00	597.27
B101	6521	12/19/24	658	CHARTWELLS	2500297851	5690	NOV '24 INVOICE	0.00	-7,443.56
B101	6521	12/19/24	658	CHARTWELLS	2500297850	5690	NOV '24 INVOICE	0.00	-4,008.07
TOTAL CHECK								0.00	61,650.84
B101	6522	01/07/25	4782	SWANSON MECHANICAL	2500297851	7910	WALKIN FREEZER REPA	0.00	683.28
B101	6522	01/07/25	4782	SWANSON MECHANICAL	2500297851	7910	ICE MKR REPAIRS	0.00	417.22
TOTAL CHECK								0.00	1,100.50
B101	6523	01/24/25	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/COOLER REN	0.00	2,360.00
B101	6524	02/06/25	658	CHARTWELLS	2500297850	5640	DEC '24 INVOICE	0.00	776.42
B101	6524	02/06/25	658	CHARTWELLS	2500297851	3190	DEC '24 INVOICE	0.00	1,204.53
B101	6524	02/06/25	658	CHARTWELLS	2500297850	3150	DEC '24 INVOICE	0.00	1,376.18
B101	6524	02/06/25	658	CHARTWELLS	2500297851	5640	DEC '24 INVOICE	0.00	1,441.93
B101	6524	02/06/25	658	CHARTWELLS	2500297850	4910	DEC '24 INVOICE	0.00	1,959.53
B101	6524	02/06/25	658	CHARTWELLS	2500297851	3150	DEC '24 INVOICE	0.00	2,555.76
B101	6524	02/06/25	658	CHARTWELLS	2500297851	4910	DEC '24 INVOICE	0.00	3,639.12
B101	6524	02/06/25	658	CHARTWELLS	2500297850	3190	DEC '24 INVOICE	0.00	6,813.21
B101	6524	02/06/25	658	CHARTWELLS	2500297850	5610	DEC '24 INVOICE	0.00	8,865.62
B101	6524	02/06/25	658	CHARTWELLS	2500297851	3190	DEC '24 INVOICE	0.00	12,653.10
B101	6524	02/06/25	658	CHARTWELLS	2500297851	5610	DEC '24 INVOICE	0.00	16,464.71
B101	6524	02/06/25	658	CHARTWELLS	2500297850	3190	DEC '24 INVOICE	0.00	648.60
B101	6524	02/06/25	658	CHARTWELLS	2500297851	5690	DEC '24 INVOICE	0.00	-4,550.46
B101	6524	02/06/25	658	CHARTWELLS	2500297850	5690	DEC '24 INVOICE	0.00	-2,450.24
TOTAL CHECK								0.00	51,398.01
B101	6525	02/19/25	4782	SWANSON MECHANICAL	2500297851	7910	FOODSVC/CONDENS REP	0.00	880.48
B101	6526	02/19/25	3892	US BUSINESS SYSTEMS	2500297851	7910	FOOD SVC/PRINTER	0.00	1,888.00
B101	6527	02/25/25	658	CHARTWELLS	2500297850	4910	JAN '25 INVOICE	0.00	1,940.07
B101	6527	02/25/25	658	CHARTWELLS	2500297851	3190	JAN '25 INVOICE	0.00	1,954.13
B101	6527	02/25/25	658	CHARTWELLS	2500297851	5640	JAN '25 INVOICE	0.00	2,006.04
B101	6527	02/25/25	658	CHARTWELLS	2500297851	3150	JAN '25 INVOICE	0.00	2,687.69
B101	6527	02/25/25	658	CHARTWELLS	2500297851	4910	JAN '25 INVOICE	0.00	3,602.98
B101	6527	02/25/25	658	CHARTWELLS	2500297850	3190	JAN '25 INVOICE	0.00	6,175.66
B101	6527	02/25/25	658	CHARTWELLS	2500297850	3150	JAN '25 INVOICE	0.00	1,447.22
B101	6527	02/25/25	658	CHARTWELLS	2500297851	5690	JAN '25 INVOICE	0.00	-4,146.80
B101	6527	02/25/25	658	CHARTWELLS	2500297850	5690	JAN '25 INVOICE	0.00	-2,232.89
B101	6527	02/25/25	658	CHARTWELLS	2500297850	3190	JAN '25 INVOICE	0.00	1,052.22
B101	6527	02/25/25	658	CHARTWELLS	2500297850	5640	JAN '25 INVOICE	0.00	1,080.17
B101	6527	02/25/25	658	CHARTWELLS	2500297851	5610	JAN '25 INVOICE	0.00	23,229.17
B101	6527	02/25/25	658	CHARTWELLS	2500297851	3190	JAN '25 INVOICE	0.00	11,469.08

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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	6527	02/25/25	658	CHARTWELLS	2500297850	5610	JAN '25 INVOICE	0.00	12,508.02
TOTAL CHECK									0.00 62,772.76
B101	6528	02/25/25	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/SUPPLY&REN	0.00	2,151.97
B101	6529	03/05/25	4739	FISHER MCKELLE	2500297000	7910	INACTIVE LUNCH ACCT	0.00	20.65
B101	6529	03/05/25	4739	FISHER MCKELLE	2500297000	7910	INACTIVE LUNCH ACCT	0.00	24.15
TOTAL CHECK									0.00 44.80
B101	6530	03/05/25	5630	MEEHLING ERLINDA	2500297000	7910	INACTIVE LUNCH ACCT	0.00	49.45
B101	6531	03/05/25	5123	OGRIN JANENE	2500297000	7910	CO/INACTIVE LUNCH A	0.00	60.98
B101	6532	03/05/25	5629	PRICE WILLIAM S	2500297000	7910	INACTIVE LUNCH ACCT	0.00	37.20
B101	6533	03/12/25	3922	VAN BUREN/CASS COUN	2500297851	4910	FOOD SVC LIC RENEWA	0.00	100.00
B101	6534	03/19/25	658	CHARTWELLS	2500297851	3190	FEB '25 INVOICE	0.00	1,211.53
B101	6534	03/19/25	658	CHARTWELLS	2500297850	3150	FEB '25 INVOICE	0.00	1,262.61
B101	6534	03/19/25	658	CHARTWELLS	2500297851	5640	FEB '25 INVOICE	0.00	2,059.23
B101	6534	03/19/25	658	CHARTWELLS	2500297850	4910	FEB '25 INVOICE	0.00	2,071.86
B101	6534	03/19/25	658	CHARTWELLS	2500297851	3150	FEB '25 INVOICE	0.00	2,344.85
B101	6534	03/19/25	658	CHARTWELLS	2500297850	3190	FEB '25 INVOICE	0.00	652.36
B101	6534	03/19/25	658	CHARTWELLS	2500297851	5690	FEB '25 INVOICE	0.00	-4,775.60
B101	6534	03/19/25	658	CHARTWELLS	2500297851	5690	FEB '25 INVOICE	0.00	-2,571.48
B101	6534	03/19/25	658	CHARTWELLS	2500297851	4910	FEB '25 INVOICE	0.00	3,847.73
B101	6534	03/19/25	658	CHARTWELLS	2500297850	3190	FEB '25 INVOICE	0.00	5,247.25
B101	6534	03/19/25	658	CHARTWELLS	2500297850	5640	FEB '25 INVOICE	0.00	1,108.81
B101	6534	03/19/25	658	CHARTWELLS	2500297851	3190	FEB '25 INVOICE	0.00	9,744.90
B101	6534	03/19/25	658	CHARTWELLS	2500297850	5610	FEB '25 INVOICE	0.00	14,127.84
B101	6534	03/19/25	658	CHARTWELLS	2500297851	5610	FEB '25 INVOICE	0.00	26,237.41
TOTAL CHECK									0.00 62,569.30
B101	6535	03/19/25	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/COOLER REN	0.00	5,520.00
B101	6536	04/18/25	5258	FOOD EQUIPMENT SOLU	2500297851	3190	FOOD SVC/EQUIP REPA	0.00	3,637.94
B101	6537	04/18/25	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/SIGN HOLDE	0.00	47.98
B101	6538	04/29/25	658	CHARTWELLS	2500297851	3190	MARCH '25 INVOICE	0.00	1,192.05
B101	6538	04/29/25	658	CHARTWELLS	2500297850	5640	MARCH '25 INVOICE	0.00	1,212.00
B101	6538	04/29/25	658	CHARTWELLS	2500297850	3150	MARCH '25 INVOICE	0.00	1,308.90
B101	6538	04/29/25	658	CHARTWELLS	2500297850	4910	MARCH '25 INVOICE	0.00	2,135.68
B101	6538	04/29/25	658	CHARTWELLS	2500297851	5640	MARCH '25 INVOICE	0.00	2,250.85
B101	6538	04/29/25	658	CHARTWELLS	2500297851	3150	MARCH '25 INVOICE	0.00	2,430.82
B101	6538	04/29/25	658	CHARTWELLS	2500297851	4910	MARCH '25 INVOICE	0.00	3,966.27
B101	6538	04/29/25	658	CHARTWELLS	2500297850	3190	MARCH '25 INVOICE	0.00	5,594.28
B101	6538	04/29/25	658	CHARTWELLS	2500297851	3190	MARCH '25 INVOICE	0.00	10,389.38
B101	6538	04/29/25	658	CHARTWELLS	2500297850	5610	MARCH '25 INVOICE	0.00	12,680.51
B101	6538	04/29/25	658	CHARTWELLS	2500297851	5610	MARCH '25 INVOICE	0.00	23,549.52
B101	6538	04/29/25	658	CHARTWELLS	2500297851	5690	MARCH '25 INVOICE	0.00	-5,145.05

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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	6538	04/29/25	658	CHARTWELLS	2500297850	5690	MARCH '25 INVOICE	0.00	-2,770.41
B101	6538	04/29/25	658	CHARTWELLS	2500297850	3190	MARCH '25 INVOICE	0.00	641.88
TOTAL CHECK									59,436.68
B101	6539	05/22/25	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC-FANS	0.00	73.20
B101	6540	05/23/25	658	CHARTWELLS	2500297851	5690	APRIL '25 INVOICE	0.00	-4,749.06
B101	6540	05/23/25	658	CHARTWELLS	2500297850	5690	APRIL '25 INVOICE	0.00	-2,557.19
B101	6540	05/23/25	658	CHARTWELLS	2500297851	3190	APRIL '25 INVOICE	0.00	11,269.84
B101	6540	05/23/25	658	CHARTWELLS	2500297850	5610	APRIL '25 INVOICE	0.00	16,484.92
B101	6540	05/23/25	658	CHARTWELLS	2500297851	4910	APRIL '25 INVOICE	0.00	3,960.09
B101	6540	05/23/25	658	CHARTWELLS	2500297850	3190	APRIL '25 INVOICE	0.00	6,068.37
B101	6540	05/23/25	658	CHARTWELLS	2500297851	5640	APRIL '25 INVOICE	0.00	1,842.83
B101	6540	05/23/25	658	CHARTWELLS	2500297850	4910	APRIL '25 INVOICE	0.00	2,132.36
B101	6540	05/23/25	658	CHARTWELLS	2500297851	3150	APRIL '25 INVOICE	0.00	2,526.87
B101	6540	05/23/25	658	CHARTWELLS	2500297850	3190	APRIL '25 INVOICE	0.00	630.75
B101	6540	05/23/25	658	CHARTWELLS	2500297850	5640	APRIL '25 INVOICE	0.00	992.29
B101	6540	05/23/25	658	CHARTWELLS	2500297851	3190	APRIL '25 INVOICE	0.00	1,171.38
B101	6540	05/23/25	658	CHARTWELLS	2500297850	3150	APRIL '25 INVOICE	0.00	1,360.62
B101	6540	05/23/25	658	CHARTWELLS	2500297851	5610	APRIL '25 INVOICE	0.00	30,614.85
TOTAL CHECK									71,748.92
B101	6541	06/03/25	5658	REFRIG A RENT LLC	2500297851	7910	2 6X12 WALKIN COOLE	0.00	13,300.00
B101	6541	06/03/25	5658	REFRIG A RENT LLC	2500297851	7910	6X16 COOLER RENTAL	0.00	6,950.00
TOTAL CHECK									20,250.00
B101	6542	06/13/25	1728	HONOR CREDIT UNION	2500297851	7910	FOOD SVC/SUP&CLR RE	0.00	2,974.93
B101	6543	06/30/25	658	CHARTWELLS	2500297851	5610	MAY '25 INVOICE	0.00	30,587.61
B101	6543	06/30/25	658	CHARTWELLS	2500297851	3190	MAY '25 TDL	0.00	12,267.78
B101	6543	06/30/25	658	CHARTWELLS	2500297850	5610	MAY '25 INVOICE	0.00	16,470.25
B101	6543	06/30/25	658	CHARTWELLS	2500297851	5690	MAY '25 INVOICE	0.00	-6,235.96
B101	6543	06/30/25	658	CHARTWELLS	2500297850	5690	MAY '25 INVOICE	0.00	-3,357.82
B101	6543	06/30/25	658	CHARTWELLS	2500297850	3190	MAY '25 OTHER	0.00	1,018.19
B101	6543	06/30/25	658	CHARTWELLS	2500297850	3150	MAY '25 INVOICE	0.00	1,356.99
B101	6543	06/30/25	658	CHARTWELLS	2500297850	5640	MAY '25 INVOICE	0.00	1,363.34
B101	6543	06/30/25	658	CHARTWELLS	2500297851	3190	MAY '25 OTHER	0.00	1,890.92
B101	6543	06/30/25	658	CHARTWELLS	2500297850	4910	MAY '25 INVOICE	0.00	2,293.25
B101	6543	06/30/25	658	CHARTWELLS	2500297851	3150	MAY '25 INVOICE	0.00	2,520.13
B101	6543	06/30/25	658	CHARTWELLS	2500297851	5640	MAY '25 INVOICE	0.00	2,531.93
B101	6543	06/30/25	658	CHARTWELLS	2500297851	4910	MAY '25 INVOICE	0.00	4,258.89
B101	6543	06/30/25	658	CHARTWELLS	2500297850	3190	MAY '25 TDL	0.00	6,605.72
TOTAL CHECK									73,571.22
TOTAL CASH ACCOUNT								0.00	1,095,818.91
TOTAL FUND								0.00	1,095,818.91

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FUND - 31 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	4041	11/25/24	4707	UMB BANK N.A.	3100511000	7310	2019 BOND ADMIN FEE	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	4039	11/07/24	5523	US BANK	3200259000	7910	2010 BOND FILING AG	0.00	100.00
B101	5061	08/05/24	5523	US BANK	3200259000	7910	2010 BOND FILING AG	0.00	575.00
B101	5062	08/20/24	1776	HUNTINGTON NATIONAL	3200259000	7910	2010A ADMIN FEE	0.00	750.00
B101	5063	05/12/25	5523	US BANK	3200259000	7910	2010 FILING AGENT F	0.00	100.00
B101	5064	05/23/25	2915	PFM ASSET MANAGEMEN	3200259000	7910	2010A PROF SVCS FEE	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	4,025.00
TOTAL FUND								0.00	4,025.00

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FUND - 33 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	4040	11/19/24	1776	HUNTINGTON NATIONAL	3300259000	7910	'15 BOND ADMIN FEES	0.00	500.00
B101	4042	02/19/25	1776	HUNTINGTON NATIONAL	3300259000	7910	15 BOND ADMIN FEE	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	5065	06/03/25	3735	THE BANK OF NEW YOR	3400259000	7310	2010B AGENT FEES	0.00	1,150.00
TOTAL CASH ACCOUNT								0.00	1,150.00
TOTAL FUND								0.00	1,150.00

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FUND - 42 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	4021	07/08/24	1547	HAAS SYSTEMS INC	42	B402.401	BOND/SRO ADDTL	0.00	250.00
B101	4022	07/08/24	1670	HI-TECH ELECTRIC CO	42	B402.401	BOND/WIRE TRACING	0.00	267.50
B101	4023	07/16/24	3373	SEHI COMPUTER PRODU	42	B402.401	BOND-175 DEVICES	0.00	47,862.50
B101	4024	07/17/24	5422	KINGSCOTT ASSOCIATE	42	B402.401	BOND/PROF SERVICES	0.00	34,706.66
B101	4025	08/05/24	5487	DRIESENKA & ASSOCIA	4200456000	3190	BOND-GEOTECHNICAL S	0.00	6,850.00
B101	4026	08/12/24	1728	HONOR CREDIT UNION	4255459000	6420	TECH DEPT/EL CONF E	0.00	384.99
B101	4027	08/20/24	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND/PROF SERVICES	0.00	50,200.63
B101	4028	09/25/24	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND/PROF SERVICES	0.00	52,060.00
B101	4029	09/25/24	5480	SLS PRODUCTION SERV	4288459000	3190	BOND/MIXER UPGRADE	0.00	9,354.06
B101	4030	10/09/24	628	CDW GOVERNMENT INC	4288284000	4270	BOND/CBOOK CASES	0.00	907.20
B101	4031	10/09/24	5510	CUSTER	4288459000	6420	REMAINDER/PILOT CLA	0.00	27,608.55
B101	4032	10/09/24	5480	SLS PRODUCTION SERV	4288459000	3190	BOND/60%-PROPOSAL	0.00	17,995.53
B101	4033	10/10/24	5565	ANGELTRAX	4200271000	6410	BOND/BUS CAMERAS	0.00	6,303.32
B101	4034	10/10/24	5394	HOEKSTRA TRANSPORTA	4200271000	6610	BOND/2 NEW BUSES	0.00	274,814.00
B101	4035	10/22/24	3790	BLUUM OF MINNESOTA,	4255284000	4270	BOND/AUDIO ENHANCE	0.00	4,925.93
B101	4035	10/22/24	3790	BLUUM OF MINNESOTA,	4288284000	4270	BOND/AUDIO ENHANCE	0.00	51,291.74
B101	4035	10/22/24	3790	BLUUM OF MINNESOTA,	4255284000	4270	BOND/AUDIO ENHANCE	0.00	519.12
B101	4035	10/22/24	3790	BLUUM OF MINNESOTA,	4288284000	4270	BOND/AUDIO ENHANCE	0.00	519.12
TOTAL CHECK								0.00	57,255.91
B101	4036	10/22/24	628	CDW GOVERNMENT INC	4288284000	4270	TARGUS WORK-IN ESSE	0.00	151.20
B101	4036	10/22/24	628	CDW GOVERNMENT INC	4288284000	4270	TARGUS WORK-IN ESSE	0.00	1,814.40
TOTAL CHECK								0.00	1,965.60
B101	4037	10/22/24	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND/SEPT PROF SVCS	0.00	52,060.00
B101	4038	10/22/24	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND/GEN CONDITIONS	0.00	5,651.00
B101	4040	11/07/24	628	CDW GOVERNMENT INC	4288284000	4270	TARGUS WORK-IN ESSE	0.00	151.20
B101	4041	11/07/24	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND-CONDITIONS	0.00	1,882.01
B101	4042	11/19/24	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND-PROF SERVICES	0.00	52,060.00
B101	4043	11/19/24	3592	STATE OF MICHIGAN -	4200456000	3190	BOND-FIRE PLAN FEES	0.00	6,342.70
B101	4043	11/19/24	3592	STATE OF MICHIGAN -	4200456000	3190	BOND-PLAN REVIEW FE	0.00	625.00
TOTAL CHECK								0.00	6,967.70

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FUND - 42 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	4044	11/25/24	2988	PRESIDIO NETWORKED	4200456000	6420	BOND/CAMERAS	0.00	5,859.60
B101	4044	11/25/24	2988	PRESIDIO NETWORKED	4200456000	6420	BOND/CAMERAS 24047	0.00	11,130.23
TOTAL CHECK								0.00	16,989.83
B101	4045	12/04/24	3373	SEHI COMPUTER PRODU	4255284000	4270	BOND-CHROMEBOOKS	0.00	25,463.50
B101	4045	12/04/24	3373	SEHI COMPUTER PRODU	4288284000	4270	BOND-CHROMEBOOKS	0.00	25,463.50
TOTAL CHECK								0.00	50,927.00
B101	4046	12/19/24	5509	GREAT LAKES FURNITU	4255459000	6420	BOND-PILOT CLASSROO	0.00	49,649.00
B101	4047	12/19/24	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND/PROF SERVICES	0.00	13,015.00
B101	4048	12/19/24	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND/FEES	0.00	15,678.89
B101	4049	01/07/25	5480	SLS PRODUCTION SERV	4288459000	3190	BOND/LIGHTING UPGRA	0.00	11,997.03
B101	4049	01/07/25	5480	SLS PRODUCTION SERV	4288459000	3190	BOND/SVC REPAIRS	0.00	558.00
TOTAL CHECK								0.00	12,555.03
B101	4050	01/14/25	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND/PROF SERVICES	0.00	13,015.00
B101	4051	01/14/25	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND-GEN CONDITIONS	0.00	895.00
B101	4052	02/06/25	5618	BEEKMAN TECHNOLOGY	4200456000	3190	RETAPPING OF SPKRS	0.00	672.00
B101	4053	02/19/25	1776	HUNTINGTON NATIONAL	4200259000	7910	24 BOND ADMIN FEE	0.00	500.00
B101	4054	02/19/25	5422	KINGSCOTT ASSOCIATE	4200456000	3190	1/1-1/31/25 PROF SV	0.00	11,642.21
B101	4055	02/19/25	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND/CONSTRUCTION M	0.00	27,694.50
B101	4056	03/12/25	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND/CONST MGMT	0.00	62,807.17
B101	4057	03/19/25	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND-PROF SERVICES	0.00	8,929.69
B101	4058	03/19/25	5640	LAKESHORE PUBLIC SC	4255459000	6460	BOND-EL DESKS	0.00	875.00
B101	4058	03/19/25	5640	LAKESHORE PUBLIC SC	4288459000	6460	BOND-HS DESKS	0.00	1,750.00
TOTAL CHECK								0.00	2,625.00
B101	4059	04/08/25	959	DECATUR REPUBLICAN	4200289000	3510	BOND-BID PROPOSAL	0.00	1,120.00
B101	4059	04/08/25	959	DECATUR REPUBLICAN	4200289000	3510	BOND-BID ADVERTISE	0.00	320.00
TOTAL CHECK								0.00	1,440.00
B101	4060	04/08/25	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND-CONSTR MGMT	0.00	339,627.83
B101	4061	04/18/25	5651	CASTLE CREEK LLC	4200456000	3190	BOND/FURN CLEANOUT	0.00	8,100.00
B101	4062	04/18/25	1263	FIELD PLUMBING & HE	4200452000	6320	BOND-50% EL COOLER	0.00	5,138.00
B101	4062	04/18/25	1263	FIELD PLUMBING & HE	4200452000	6320	BOND- 50% HS COOLER	0.00	3,347.00
TOTAL CHECK								0.00	8,485.00

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FUND - 42 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	4063	04/18/25	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND/PROF SERVICES	0.00	5,817.31
B101	4064	04/18/25	5634	WENGER CORPORATION	4288459000	6420	BOND-CHAIR MOVE CAR	0.00	515.00
B101	4064	04/18/25	5634	WENGER CORPORATION	4288459000	6420	ESTIMATED SHIPPING/	0.00	92.70
TOTAL CHECK								0.00	607.70
B101	4065	05/12/25	5131	OWEN-AMES-KIMBALL	4200259000	3190	CONSTRUCT MGMT PMNT	0.00	358,175.55
B101	4066	05/22/25	1728	HONOR CREDIT UNION	4200284000	6450	BOND/NEW SIGN DEPOS	0.00	8,046.50
B101	4067	05/23/25	3989	VILLA ENVIRONMENTAL	4200452000	3190	BOND/ASBESTOS INSPE	0.00	2,950.00
B101	4068	06/10/25	5422	KINGSCOTT ASSOCIATE	4200456000	3190	BOND-PROF SERVICES	0.00	5,909.44
B101	4069	06/13/25	5131	OWEN-AMES-KIMBALL	4200259000	3190	BOND-CONSTRUCT MGR	0.00	264,071.56
B101	4070	06/25/25	5664	STEWART SIGNS	4200284000	6450	BOND-LED SIGN	0.00	8,046.50
B101	4071	06/30/25	5464	S.A. MORMAN & CO.	4288452000	6320	BOND-GYM/DOCK DOORS	0.00	11,665.00
TOTAL CASH ACCOUNT								0.00	2,018,096.07
TOTAL FUND								0.00	2,018,096.07

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FUND - 71 - ENTERPRISE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	9515	03/26/24	5319	SILVER BEACH CAROUS	71	B411.734	PROM/SECURITY	0.00	-300.00
B101	9545	07/02/24	2655	NASSP/NHS	71	B411.719	NHS 24-25 AFFILIATI	0.00	385.00
B101	9546	08/05/24	5347	LAKE MICHIGAN COLLE	71	B411.723	C CONFORTI/44151906	0.00	500.00
B101	9547	08/05/24	3525	SOUTHWESTERN MICHIG	71	B411.723	Z WIGGINS/N00376740	0.00	500.00
B101	9547	08/05/24	3525	SOUTHWESTERN MICHIG	71	B411.723	Z WIGGINS/N00376740	0.00	2,000.00
TOTAL CHECK								0.00	2,500.00
B101	9548	08/05/24	2496	MICHIGAN STATE UNIV	71	B411.705	J CREAGAN/181469569	0.00	1,200.00
B101	9549	08/05/24	3525	SOUTHWESTERN MICHIG	71	B411.705	S LUTZ/N00379778	0.00	1,200.00
B101	9550	08/12/24	1728	HONOR CREDIT UNION	71	B411.716	YEARBOOK/CAMERAS	0.00	902.00
B101	9551	08/22/24	5528	RODRIGUEZ SUSANA	71	B411.734	MEMORIAL DONATION	0.00	500.00
B101	9552	08/28/24	5488	AMM MACKENZIE	71	B411.709	MATH CLUB SHIRT-REI	0.00	206.00
B101	9553	09/24/24	1728	HONOR CREDIT UNION	71	B411.718	GIFT CARD DRAWING	0.00	298.68
B101	9553	09/24/24	1728	HONOR CREDIT UNION	71	B411.714	PLAY SCRIPTS	0.00	70.35
TOTAL CHECK								0.00	369.03
B101	9554	09/24/24	5554	JANSSSEN MONTGOMERY	71	B411.712	HOCO DJ	0.00	400.00
B101	9555	09/25/24	1920	JOSTENS	71	B411.716	YEARBOOKS	0.00	1,840.12
B101	9556	09/25/24	5019	RAJZER EMELEE	71	B411.709	LEGACY/DD WATER BOT	0.00	623.05
B101	9557	10/02/24	923	DECATUR FOOD SERVIC	71	B411.718	DO/PIZZA	0.00	26.00
B101	9558	10/02/24	5093	HOFER STACI	71	B411.734	CLASS OF 25/SUPPLIE	0.00	291.58
B101	9559	10/22/24	923	DECATUR FOOD SERVIC	71	B411.709	LEGACY/DAV DASH LUN	0.00	68.25
B101	9560	10/22/24	1728	HONOR CREDIT UNION	71	B411.716	PAPER	0.00	159.20
B101	9560	10/22/24	1728	HONOR CREDIT UNION	71	B411.709	LEGACY/DAVISDASH SU	0.00	28.98
B101	9560	10/22/24	1728	HONOR CREDIT UNION	71	B411.731	HELP MUSIC/EL SUPPL	0.00	1,000.00
B101	9560	10/22/24	1728	HONOR CREDIT UNION	71	B411.735	'26 FUNDRAISER ITEM	0.00	682.67
B101	9560	10/22/24	1728	HONOR CREDIT UNION	71	B411.709	DAVIS-WALKIETALKIES	0.00	448.98
B101	9560	10/22/24	1728	HONOR CREDIT UNION	71	B411.712	HS SC/HOCO SUPPLIES	0.00	334.92
TOTAL CHECK								0.00	2,654.75
B101	9561	10/22/24	5183	STIGER ANGELA	71	B411.737	PBIS/FOOD ITEMS	0.00	59.94
B101	9562	10/28/24	5488	AMM MACKENZIE	71	B411.721	L SHIRTS/CUST APPRE	0.00	716.40
B101	9562	10/28/24	5488	AMM MACKENZIE	71	B411.721	L SHIRTS/CUST APPRE	0.00	-716.40
TOTAL CHECK								0.00	0.00
B101	9563	10/28/24	5304	REVORE ASHLEY	71	B411.709	LEGACY/HALLOWEEN	0.00	115.51

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B101	9564	11/07/24	5488	AMM MACKENZIE	71	B411.721	LEADERSHIP SUPPLIES	0.00	716.40
B101	9565	11/07/24	5306	BAKER DANEAN	71	B411.720	KINDER SNACK-REIMB	0.00	170.23
B101	9566	11/07/24	923	DECATUR FOOD SERVIC	71	B411.713	SC/BREAKFAST	0.00	110.00
B101	9567	11/14/24	4641	FISHER BRENNNA	71	B411.718	OFFICE TREE	0.00	30.00
B101	9568	11/19/24	1728	HONOR CREDIT UNION	71	B411.721	HURRICANE DONATIONS	0.00	550.54
B101	9568	11/19/24	1728	HONOR CREDIT UNION	71	B411.737	PBIS SUPPLIES	0.00	58.83
B101	9568	11/19/24	1728	HONOR CREDIT UNION	71	B411.714	DHS PLAYERS-SUPPLIE	0.00	475.72
B101	9568	11/19/24	1728	HONOR CREDIT UNION	71	B411.719	NHS-SUPPLIES	0.00	147.76
B101	9568	11/19/24	1728	HONOR CREDIT UNION	71	B411.731	VFW GRANT-ART SUPPL	0.00	148.44
B101	9568	11/19/24	1728	HONOR CREDIT UNION	71	B411.718	DO-CANDY	0.00	45.76
TOTAL CHECK								0.00	1,427.05
B101	9569	11/19/24	5215	OSBORN JENNIFER	71	B411.709	FIREMAN LUNCH-REIMB	0.00	96.35
B101	9569	11/19/24	5215	OSBORN JENNIFER	71	B411.709	VET DAY-REIMB	0.00	60.15
TOTAL CHECK								0.00	156.50
B101	9570	11/19/24	3311	SCHOLASTIC BOOK FAI	71	B411.715	BOOK FAIR	0.00	2,720.58
B101	9571	11/19/24	5183	STIGER ANGELA	71	B411.719	NHS SUPPLY-REIMB	0.00	48.40
B101	9572	11/22/24	2198	LIPARI FOODS	71	B411.719	PIE/HAM FUNDRAISER	0.00	1,939.35
B101	9573	11/25/24	5203	IMAGE SPECIALTIES	71	B411.712	ST COUNCIL SHIRTS	0.00	248.00
B101	9574	12/04/24	2198	LIPARI FOODS	71	B411.719	NHS-PIES	0.00	135.22
B101	9575	12/13/24	2198	LIPARI FOODS	71	B411.719	NHS PIE FUNDRAISER	0.00	1,509.60
B101	9576	12/19/24	5599	BOOKS ARE FUN, LTD.	71	B411.715	BOOKBLAST CONTRIB	0.00	110.00
B101	9577	12/19/24	5075	CHRISTOFERSON ASHLE	71	B411.730	COOKIE TINS	0.00	13.33
B101	9578	12/19/24	5183	STIGER ANGELA	71	B411.737	PBIS-SCHOOL STORE	0.00	59.94
B101	9578	12/19/24	5183	STIGER ANGELA	71	B411.737	ICE CREAM PARTY SUP	0.00	28.90
B101	9578	12/19/24	5183	STIGER ANGELA	71	B411.737	PBIS GIFTCARDS	0.00	30.00
TOTAL CHECK								0.00	118.84
B101	9579	12/20/24	1728	HONOR CREDIT UNION	71	B411.716	VERTICLE/DIG DESIGN	0.00	366.97
B101	9579	12/20/24	1728	HONOR CREDIT UNION	71	B411.718	DO SUPPLIES	0.00	58.63
B101	9579	12/20/24	1728	HONOR CREDIT UNION	71	B411.714	DHS PLAYERS SUPPLIE	0.00	65.05
B101	9579	12/20/24	1728	HONOR CREDIT UNION	71	B411.730	GIVING TREE	0.00	219.50
B101	9579	12/20/24	1728	HONOR CREDIT UNION	71	B411.718	DISTRICT/GOBAG SUPP	0.00	1,068.96
TOTAL CHECK								0.00	1,779.11
B101	9580	01/10/25	5572	WHITE PIGEON COMMUN	71	B411.723	QUIZ BOWL MEAL DEAL	0.00	30.00

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B101	9581	01/14/25	5554	JANSSEN MONTGOMERY	71	B411.712	WINTERFEST DJ	0.00	400.00
B101	9582	01/17/25	5610	BURNS TIMOTHY	71	B411.735	PROM/DJ DEPOSIT	0.00	300.00
B101	9583	01/17/25	5052	KALAMAZOO GROWLERS	71	B411.737	EDUC DAYS/DEPOSIT	0.00	490.00
B101	9584	01/17/25	5608	SOUTH BEND CUBS	71	B411.737	EDUC DAYS/DEPOSIT	0.00	345.00
B101	9585	01/23/25	5609	TAQUERIA LA YATEKIT	71	B411.723	SOCIAL STUDIES SUMM	0.00	250.00
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.715	DAVIS LIBRARY-SUPPL	0.00	55.48
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.741	FARMER GRANT/WILDER	0.00	61.72
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.723	OGRIN/CARD POSTAGE	0.00	4.91
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.718	DO/CANDY	0.00	13.18
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.730	GIVING TREE GIFTS	0.00	824.11
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.721	DAVIS/CANDLE FUNDRS	0.00	1,608.23
B101	9586	01/24/25	1728	HONOR CREDIT UNION	71	B411.712	XMAS/WINTERFST SUPP	0.00	288.94
TOTAL CHECK								0.00	2,856.57
B101	9587	02/06/25	1476	GRAND VALLEY STATE	71	B411.708	FUSKO SCHOLARSHIP	0.00	300.00
B101	9588	02/06/25	2496	MICHIGAN STATE UNIV	71	B411.708	FUSKO SCHOLARSHIP	0.00	500.00
B101	9589	02/06/25	3525	SOUTHWESTERN MICHIG	71	B411.708	FUSKO SCHOLARSHIP	0.00	50.00
B101	9590	02/06/25	5183	STIGER ANGELA	71	B411.737	PBIS-REIMB.	0.00	33.96
B101	9591	02/12/25	5622	WILFONG RASHELLA	71	B411.727	MAGNETIC LETTER/BOA	0.00	880.00
B101	9592	02/19/25	1920	JOSTENS	71	B411.716	YEARBOOK DEPOSIT	0.00	684.56
B101	9593	02/19/25	3311	SCHOLASTIC BOOK FAI	71	B411.715	BOOK FAIR SALES	0.00	1,641.19
B101	9594	02/19/25	5624	WARNER SUPPLY DO IT	71	B411.712	WINTERFEST SUPPLIES	0.00	20.78
B101	9595	02/25/25	5075	CHRISTOFERSON ASHLE	71	B411.712	HS SC/REIMBURSE	0.00	19.05
B101	9595	02/25/25	5075	CHRISTOFERSON ASHLE	71	B411.723	SENIOR GIFT SUPPLIE	0.00	30.92
TOTAL CHECK								0.00	49.97
B101	9596	02/25/25	1728	HONOR CREDIT UNION	71	B411.715	DAVIS LIBRARY SUPPL	0.00	31.67
B101	9596	02/25/25	1728	HONOR CREDIT UNION	71	B411.712	HS SC/WINTERFEST SU	0.00	95.66
B101	9596	02/25/25	1728	HONOR CREDIT UNION	71	B411.714	PLAY SCRIPTS	0.00	575.60
B101	9596	02/25/25	1728	HONOR CREDIT UNION	71	B411.719	NHS-FLIGHT DEPOSIT	0.00	700.00
B101	9596	02/25/25	1728	HONOR CREDIT UNION	71	B411.731	VFW-ART GRANT-BLICK	0.00	288.42
TOTAL CHECK								0.00	1,691.35
B101	9597	02/25/25	2246	MADARAS GRAPHICS LL	71	B411.714	PLAY SHIRTS	0.00	352.00
B101	9598	03/05/25	5428	TYRIA KATHY	71	B411.731	STEM SUPPLIES	0.00	65.20
B101	9599	03/12/25	5203	IMAGE SPECIALTIES	71	B411.719	NHS/DC SHIRTS	0.00	213.00

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B101	9600	03/12/25	2226	LUTZ MASONRY	71	B411.731	ALUMNI \$/SIGN MATRL	0.00	1,200.00
B101	9601	03/12/25	2246	MADARAS GRAPHICS LL	71	B411.711	SCIENCE OLYMP SHIRT	0.00	156.00
B101	9602	03/12/25	3695	TAYLORS FLORIST & G	71	B411.718	FUNERAL FLOWERS	0.00	125.00
B101	9603	03/19/25	247	AVENTRIC TECHNOLOGI	71	B411.718	AED	0.00	2,345.00
B101	9604	03/19/25	1728	HONOR CREDIT UNION	71	B411.719	NHS-DC TRIP	0.00	3,071.60
B101	9604	03/19/25	1728	HONOR CREDIT UNION	71	B411.731	BASEBALL FIELD SIGN	0.00	3,447.50
B101	9604	03/19/25	1728	HONOR CREDIT UNION	71	B411.731	ART GRANT-SUPPLIES	0.00	43.53
B101	9604	03/19/25	1728	HONOR CREDIT UNION	71	B411.723	GREAT GATSBY ADMISS	0.00	181.20
B101	9604	03/19/25	1728	HONOR CREDIT UNION	71	B411.715	LIBRARY-SUPPLIES	0.00	192.95
B101	9604	03/19/25	1728	HONOR CREDIT UNION	71	B411.714	PLAY-SCRIPTS	0.00	132.71
TOTAL CHECK								0.00	7,069.49
B101	9605	03/19/25	5122	LLS MICHIGAN DONATI	71	B411.713	MS SC-DONATION	0.00	125.75
B101	9606	03/19/25	5183	STIGER ANGELA	71	B411.737	PBIS/TEST SNACKS	0.00	45.44
B101	9606	03/19/25	5183	STIGER ANGELA	71	B411.719	NHS-MUSEUM TICKETS	0.00	28.00
B101	9606	03/19/25	5183	STIGER ANGELA	71	B411.719	DC TRIP/MEALS REIMB	0.00	958.35
TOTAL CHECK								0.00	1,031.79
B101	9607	03/24/25	5304	REVORE ASHLEY	71	B411.721	LEADERSHIP-REIMB	0.00	33.92
B101	9608	03/24/25	5456	TROWBRIDGE MACKENZI	71	B411.735	2026/PLAY CONCESSIO	0.00	172.70
B101	9608	03/24/25	5456	TROWBRIDGE MACKENZI	71	B411.714	DHS PLAYER-REIMB	0.00	189.33
TOTAL CHECK								0.00	362.03
B101	9609	03/28/25	4799	KEMPF ANDREW	71	B411.723	GIFT CARD-REIMB	0.00	30.00
B101	9610	03/28/25	5643	ORR JENNIFER	71	B411.714	PLAY SUPPLIES-REIMB	0.00	70.00
B101	9611	04/08/25	5215	OSBORN JENNIFER	71	B411.709	LIT NIGHT/REIMB.	0.00	53.74
B101	9612	04/08/25	5089	SHINDELDECKER KRIST	71	B411.709	LIT NIGHT/REIMB	0.00	84.74
B101	9612	04/08/25	5089	SHINDELDECKER KRIST	71	B411.709	LIT NIGHT/REIMB	0.00	375.62
TOTAL CHECK								0.00	460.36
B101	9613	04/08/25	5183	STIGER ANGELA	71	B411.737	PBIS/TESTING SNACKS	0.00	27.96
B101	9614	04/14/25	5649	KALAHARI RESORTS	71	B411.734	CLASS OF 25/TRIP	0.00	5,930.56
B101	9615	04/18/25	5075	CHRISTOFERSON ASHLE	71	B411.712	SR. EGG HUNT/CANDY	0.00	21.45
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.734	CLASS 25/TRIP DEPOS	0.00	500.00
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.709	DAVIS/BOOKS	0.00	158.37
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.714	DHS PLAYERS/SUPPLIE	0.00	649.42
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.719	NHS-DC TRIP/HOTELS	0.00	5,197.68
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.731	HELP MUSIC \$/BAND	0.00	46.62

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B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.718	DO/SUPPLIES	0.00	68.93
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.723	GRAD CLOTHING RACK	0.00	69.97
B101	9616	04/18/25	1728	HONOR CREDIT UNION	71	B411.721	LEADERSHIP SUPPLIES	0.00	72.25
TOTAL CHECK								0.00	6,763.24
B101	9617	04/18/25	5183	STIGER ANGELA	71	B411.719	NHS/EGG HUNT-CANDY	0.00	85.64
B101	9618	04/24/25	5653	LOMA THEATRE	71	B411.737	HS PBIS MOVIE TRIP	0.00	1,032.00
B101	9618	04/24/25	5653	LOMA THEATRE	71	B411.737	MS PBIS MOVIE TRIP	0.00	1,096.00
TOTAL CHECK								0.00	2,128.00
B101	9619	04/24/25	5610	BURNS TIMOTHY	71	B411.735	PROM DJ/REMAINDER	0.00	300.00
B101	9620	04/24/25	5654	SHUMAKER JENNIFER	71	B411.734	REFUND/SR TRIP PMNT	0.00	150.00
B101	9621	04/29/25	5203	IMAGE SPECIALTIES	71	B411.734	CLASS OF 25 SHIRTS	0.00	918.00
B101	9622	04/29/25	5052	KALAMAZOO GROWLERS	71	B411.737	EDUCATION DAY GAME	0.00	1,610.00
B101	9623	04/29/25	5608	SOUTH BEND CUBS	71	B411.737	EDUCATION DAY GAME	0.00	1,035.00
B101	9624	05/02/25	5456	TROWBRIDGE MACKENZI	71	B411.735	PROM SUPPLY-REIMB	0.00	77.95
B101	9624	05/02/25	5456	TROWBRIDGE MACKENZI	71	B411.735	PROM SUPPLY-REIMB	0.00	481.13
TOTAL CHECK								0.00	559.08
B101	9625	05/02/25	5428	TYRIA KATHY	71	B411.731	STEM PROJ-REIMB	0.00	35.02
B101	9626	05/06/25	1473	GRAND RAPIDS PUBLIC	71	B411.722	5TH GR FIELD TRIP	0.00	835.00
B101	9627	05/12/25	5075	CHRISTOFERSON ASHLE	71	B411.713	STAFF APPREC-REIMB	0.00	20.31
B101	9627	05/12/25	5075	CHRISTOFERSON ASHLE	71	B411.712	STAFF APPREC-REIMB	0.00	20.31
TOTAL CHECK								0.00	40.62
B101	9628	05/12/25	936	DECATUR PUBLIC SCHO	71	B411.721	LEADERSHIP/TRANS RE	0.00	153.34
B101	9628	05/12/25	936	DECATUR PUBLIC SCHO	71	B411.719	NHS-AIRPORT/REIMB	0.00	523.11
B101	9628	05/12/25	936	DECATUR PUBLIC SCHO	71	B411.737	MOVIE-TRANSPORT	0.00	604.49
TOTAL CHECK								0.00	1,280.94
B101	9629	05/12/25	5093	HOFER STACI	71	B411.734	CEDAR POINT-REIMB	0.00	3,036.05
B101	9630	05/12/25	5123	OGRIN JANENE	71	B411.732	GIO-FLOWER REIMB	0.00	63.58
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.727	KINDER-SEAT SACKS	0.00	896.25
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.718	DO-APPREC	0.00	923.96
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.713	FAREWELL/APPREC MS	0.00	574.73
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.735	CLASS 25/PROM SUPPL	0.00	476.14
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.715	DAVIS LIBRARY SUPPL	0.00	99.43
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.721	DAVIS LDRSHIP/DEPOS	0.00	100.00
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.712	HS SC/STAFF APPREC	0.00	271.55
B101	9631	05/22/25	1728	HONOR CREDIT UNION	71	B411.723	DRAMA CLASS SUPPLIE	0.00	357.11
TOTAL CHECK								0.00	3,699.17

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B101	9632	05/23/25	5093	HOFER STACI	71	B411.734	CLASS TRIP/TOLLS,ET	0.00	316.90	
B101	9633	06/03/25	923	DECATUR FOOD SERVIC	71	B411.712	1/2-STAFF APP COFFE	0.00	32.50	
B101	9633	06/03/25	923	DECATUR FOOD SERVIC	71	B411.713	1/2-STAFF APP COFFE	0.00	32.50	
B101	9633	06/03/25	923	DECATUR FOOD SERVIC	71	B411.718	STAFF APPREC LUNCH	0.00	800.00	
TOTAL CHECK									0.00	865.00
B101	9634	06/03/25	936	DECATUR PUBLIC SCHO	71	B411.734	CLASS OF 25/OHIO	0.00	617.25	
B101	9634	06/03/25	936	DECATUR PUBLIC SCHO	71	B411.712	1/2 MI ADVENT TRANS	0.00	177.71	
B101	9634	06/03/25	936	DECATUR PUBLIC SCHO	71	B411.713	1/2 MI ADVENT TRANS	0.00	177.71	
TOTAL CHECK									0.00	972.67
B101	9635	06/03/25	5093	HOFER STACI	71	B411.734	GIFT CARD-REWARD	0.00	50.00	
B101	9636	06/03/25	5659	TYLER LYNDSEY	71	B411.722	REFUND-1ST GR FLDTR	0.00	10.00	
B101	9637	06/03/25	5428	TYRIA KATHY	71	B411.731	STEM SUPPLIES-REIMB	0.00	74.44	
B101	9638	06/10/25	5088	BEYETTE ERIN	71	B411.712	1/2 TEACH APPREC-RE	0.00	128.93	
B101	9638	06/10/25	5088	BEYETTE ERIN	71	B411.713	1/2 TEACH APPREC-RE	0.00	128.94	
TOTAL CHECK									0.00	257.87
B101	9639	06/10/25	5095	WHEATLEY THOMAS	71	B411.723	SUPPLY/REIMBURSEMEN	0.00	97.86	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.715	LIBRARY-SCANNER	0.00	103.95	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.731	VFW DON/DAVIS LIBRA	0.00	48.97	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.718	DO-CANDY	0.00	82.27	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.737	PBIS-SUPPLIES	0.00	92.96	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.731	BAND/HM-MEDICAL KIT	0.00	95.30	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.713	MI ADV/STAFF APPREC	0.00	2,488.06	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.721	LEADERSHIP/AIRBORNE	0.00	915.00	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.712	MI ADV/STAFF APPREC	0.00	931.51	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.722	1ST GRADE ZOO TRIP	0.00	647.50	
B101	9640	06/13/25	1728	HONOR CREDIT UNION	71	B411.714	GRAD CORDS	0.00	11.95	
TOTAL CHECK									0.00	5,417.47
TOTAL CASH ACCOUNT								0.00	85,572.02	
TOTAL FUND								0.00	85,572.02	
TOTAL REPORT								0.00	8,534,600.64	