Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11		E	07/15/2024	125	Messa	2,672.14
11	00002760	M	07/19/2024	117	Mich Employee Retirement Sys	3,024.83
11	00002761	M	07/19/2024	117	Mich Employee Retirement Sys	43,889.06
11	00002762	M	07/19/2024	117	Mich Employee Retirement Sys	3,075.25
11	00002763	M	08/02/2024	117	Mich Employee Retirement Sys	3,357.66
11	00002764	M	08/02/2024	117	Mich Employee Retirement Sys	45,186.21
11	00002765	M	08/02/2024	117	Mich Employee Retirement Sys	2,998.02
11	00002766	M	08/14/2024	117	Mich Employee Retirement Sys	3,402.48
11	00002767	M	08/14/2024	117	Mich Employee Retirement Sys	45,045.68
11	00002768	M	08/14/2024	117	Mich Employee Retirement Sys	3,218.20
11	00002769	M	08/15/2024	170	Department #217901	471.30
11	00002770	M	08/15/2024	103	Michigan Dept of Treasury	9,351.36
11	00002771	M	09/02/2024	117	Mich Employee Retirement Sys	3,673.00
11	00002772	M	09/02/2024	117	Mich Employee Retirement Sys	47,710.16
11	00002773	M	09/02/2024	117	Mich Employee Retirement Sys	4,057.82
11	00002774	M	09/16/2024	117	Mich Employee Retirement Sys	3,666.40
11	00002775	M	09/16/2024	117	Mich Employee Retirement Sys	52,484.85
11	00002776	M	09/16/2024	117	Mich Employee Retirement Sys	5,247.70
11	00002777	M	09/17/2024	103	Michigan Dept of Treasury	9,730.44
11	00002778	M	09/19/2024	170	Department #217901	415.58
11	00002779	M	09/30/2024	117	Mich Employee Retirement Sys	3,720.82
11	00002780	M	09/30/2024	117	Mich Employee Retirement Sys	57,090.16
11	00002781	M	09/30/2024	117	Mich Employee Retirement Sys	5,209.47
11	00002782	M	10/14/2024	117	Mich Employee Retirement Sys	3,838.66
11	00002783	M	10/14/2024	117	Mich Employee Retirement Sys	56,156.27
11	00002784	M	10/14/2024	117	Mich Employee Retirement Sys	5,032.40
11	00002785	M	10/18/2024	103	Michigan Dept of Treasury	11,819.80
11	00002786	M	10/28/2024	117	Mich Employee Retirement Sys	3,952.28
11	00002787	M	10/28/2024	117	Mich Employee Retirement Sys	62,817.41
11	00002788	M	10/28/2024	117	Mich Employee Retirement Sys	5,944.17
11	00002789	M	11/12/2024	117	Mich Employee Retirement Sys	3,806.57
11	00002790	M	11/12/2024	117	Mich Employee Retirement Sys	56,116.10
11	00002791	M	11/12/2024	117	Mich Employee Retirement Sys	4,959.87
11	00002792	M	11/18/2024	103	Michigan Dept of Treasury	12,635.95
11	00002793	M	11/18/2024	170	Department #217901	434.82
11	00002794	M	10/18/2024	170	Department #217901	424.34
11	00002795	M	11/26/2024	117	Mich Employee Retirement Sys	3,911.60
11	00002796	M	11/26/2024	117	Mich Employee Retirement Sys	62,615.98
11	00002797	M	11/26/2024	117	Mich Employee Retirement Sys	6,508.81
11	00002798	M	12/09/2024	117	Mich Employee Retirement Sys	4,138.71
11	00002799	M	12/09/2024	117	Mich Employee Retirement Sys	58,086.72
11	00002800	M	12/09/2024	117	Mich Employee Retirement Sys	5,998.55
11	00002801	M	12/18/2024	103	Michigan Dept of Treasury	18,368.41
11	00002802	M	12/18/2024	170	Department #217901	652.23
11	00002803	M	12/23/2024	117	Mich Employee Retirement Sys	3,970.34
11	00002804	M	12/23/2024	117	Mich Employee Retirement Sys	55,945.31
11	00002805	M	12/23/2024	117	Mich Employee Retirement Sys	4,991.80
11	00002806	M	01/07/2025	117	Mich Employee Retirement Sys	4,354.34
11	00002807	M	01/07/2025	117	Mich Employee Retirement Sys	60,463.07
11	00002808	M	01/07/2025	117	Mich Employee Retirement Sys	6,229.47
11	00002809	M	01/15/2025	103	Michigan Dept of Treasury	11,988.15
11	00002810	M	01/15/2025	170	Department #217901	434.82
11	00002811	M	01/20/2025	117	Mich Employee Retirement Sys	3,753.96
11	00002812	M	01/20/2025	117	Mich Employee Retirement Sys	51,660.57
11	00002813	M	01/20/2025	117	Mich Employee Retirement Sys	4,607.60
11	00002814	M	02/03/2025	117	Mich Employee Retirement Sys	4,461.97
11	00002815	M	02/03/2025	117	Mich Employee Retirement Sys	61,402.39
11	00002816	M	02/03/2025	117	Mich Employee Retirement Sys	5,846.50
11	00002817	M	02/17/2025	117	Mich Employee Retirement Sys	4,167.23
11	00002818	M	02/17/2025	117	Mich Employee Retirement Sys	52,946.36
11	00002819	M	02/17/2025	117	Mich Employee Retirement Sys	5,338.22
11	00002820	M	02/17/2025	103	Michigan Dept of Treasury	11,617.26

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00002821	M	02/17/2025	170	Department #217901	439.95
11	00002822	M	03/03/2025	117	Mich Employee Retirement Sys	5,697.94
11	00002823	M	03/03/2025	117	Mich Employee Retirement Sys	4,444.64
11	00002824	M	03/03/2025	117	Mich Employee Retirement Sys	55,279.05
11	00002825	M	03/17/2025	117	Mich Employee Retirement Sys	4,110.23
11	00002826	M	03/17/2025	117	Mich Employee Retirement Sys	54,484.57
11	00002827	M	03/17/2025	117	Mich Employee Retirement Sys	5,403.99
11	00002828	M	03/18/2025	103	Michigan Dept of Treasury	12,092.34
11	00002829	M	03/18/2025	170	Department #217901	445.08
11	00002830	M	04/01/2025	117	Mich Employee Retirement Sys	4,201.55
11	00002831	M	04/01/2025	117	Mich Employee Retirement Sys	59,297.85
11	00002832	M	04/01/2025	117	Mich Employee Retirement Sys	5,412.05
11	00002833	M	04/14/2025	117	Mich Employee Retirement Sys	5,101.19
11	00002834	M	04/14/2025	117	Mich Employee Retirement Sys	56,228.20
11	00002835	M	04/14/2025	117	Mich Employee Retirement Sys	5,805.02
11	00002836	M	04/17/2025	103	Michigan Dept of Treasury	11,818.92
11	00002837	M	04/17/2025	170	Department #217901	445.08
11	00002838	M	04/29/2025	117	Mich Employee Retirement Sys	4,626.10
11	00002839	M	04/29/2025	117	Mich Employee Retirement Sys	55,861.37
11	00002840	M	04/29/2025	117	Mich Employee Retirement Sys	7,194.15
11	00002841	M	05/12/2025	117	Mich Employee Retirement Sys	4,587.10
11	00002842	M	05/12/2025	117	Mich Employee Retirement Sys	56,968.33
11	00002843	M	05/12/2025	117	Mich Employee Retirement Sys	5,708.45
11	00002844	M	05/18/2025	103	Michigan Dept of Treasury	11,560.43
11	00002845	M	05/18/2025	170	Department #217901	445.08
11	00002846	M	05/27/2025	117	Mich Employee Retirement Sys	4,972.04
11	00002847	M	05/27/2025	117	Mich Employee Retirement Sys	60,465.02
11	00002848	M	05/27/2025	117	Mich Employee Retirement Sys	7,813.14
11	00002849	M	06/09/2025	117	Mich Employee Retirement Sys	4,599.08
11	00002850	M	06/09/2025	117	Mich Employee Retirement Sys	56,937.94
11	00002851	M	06/09/2025	117	Mich Employee Retirement Sys	5,710.22
11	00002852	M	06/17/2025	170	Department #217901	691.86
11	00002853	M	06/17/2025	103	Michigan Dept of Treasury	18,154.39
11	00002854	M	06/24/2025	117	Mich Employee Retirement Sys	4,961.24
11	00002855	M	06/24/2025	117	Mich Employee Retirement Sys	55,016.12
11	00002856	M	06/24/2025	117	Mich Employee Retirement Sys	6,253.21
11	00002857	M	06/29/2025	170	Department #217901	469.32
11	00002858	M	06/29/2025	117	Mich Employee Retirement Sys	6,253.10
11	00002859	M	06/29/2025	117	Mich Employee Retirement Sys	63,616.22
11	00002860	M	06/29/2025	117	Mich Employee Retirement Sys	9,594.27
11	00002861	M	06/29/2025	103	Michigan Dept of Treasury	14,524.01
11	00002862	M	06/29/2025	117	Mich Employee Retirement Sys	22.50
11	00079821	M	07/12/2024	216	Misdu	364.14
11	00079822	M	07/12/2024	103192	SCaDU	252.46
11	00079823	M	07/12/2024	103193	Nevada State Treasurer	2.00
11	00079824	M	07/26/2024	216	Misdu	364.14
11	00079825	M	07/26/2024	103192	SCaDU	252.46
11	00079826	M	07/26/2024	103193	Nevada State Treasurer	2.00
11	00079827	M	08/09/2024	216	Misdu	364.14
11	00079828	M	08/09/2024	103192	SCaDU	252.46
11	00079829	M	08/09/2024	103193	Nevada State Treasurer	2.00
11	00079830	M	08/23/2024	216	Misdu	364.14
11	00079831	M	08/23/2024	103192	SCaDU	252.46
11	00079832	M	08/23/2024	103193	Nevada State Treasurer	2.00
11	00079833	M	09/06/2024	216	Misdu	364.14
11	00079834	M	09/06/2024	103192	SCaDU	252.46
11	00079835	M	09/06/2024	103193	Nevada State Treasurer	2.00
11	00079836	M	09/20/2024	216	Misdu	364.14
11	00079837	M	10/04/2024	216	Misdu	364.14
11	00079838	M	10/18/2024	216	Misdu	364.14
11	00079839	M	11/01/2024	216	Misdu	364.14
11	00079840	M	11/15/2024	216	Misdu	364.14

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00079841	M	11/29/2024	216	Misdu	364.14
11	00079842	M	12/13/2024	216	Misdu	364.14
11	00079843	M	12/27/2024	216	Misdu	364.14
11	00079844	M	01/10/2025	216	Misdu	364.14
11	00079845	M	01/24/2025	216	Misdu	364.14
11	00079846	M	02/07/2025	216	Misdu	364.14
11	00079847	M	02/21/2025	216	Misdu	364.14
11	00079848	M	03/07/2025	216	Misdu	364.14
11	00079849	M	03/21/2025	216	Misdu	364.14
11	00079850	M	04/04/2025	216	Misdu	364.14
11	00079851	M	04/18/2025	216	Misdu	364.14
11	00079852	M	05/02/2025	216	Misdu	364.14
11	00079853	M	05/16/2025	216	Misdu	364.14
11	00079854	M	05/30/2025	216	Misdu	364.14
11	00079855	M	06/13/2025	216	Misdu	364.14
11	00079856	M	06/27/2025	216	Misdu	241.84
11	00080000	E	07/01/2024	101315	MASB-SEG Property Casualty Pool, Inc	61,185.00
11	00080002	E	07/05/2024	102341	ADN Administrators, Inc	1,393.56
11	00080003	C	07/08/2024	102772	Creekview Wood Floors	4,422.50
11	00080003	CV	07/11/2024	102772	Creekview Wood Floors	-4,422.50
11	00080004	C	07/09/2024	16730	SEG Workers Compensation Fund	3,906.00
11	00080005	C	07/09/2024	17395	St. Joseph County I S D	17,097.12
11	00080006	C	07/09/2024	103312	TelNet Worldwide	17.03
11	00080007	C	07/12/2024	102237	Meal Magic Corporation	3,890.00
11	00080007	CV	07/12/2024	102237	Meal Magic Corporation	-3,890.00
11	00080008	E	07/12/2024	102780	Windstream	26.58
11	00080009	C	07/12/2024	11065	Action Quick Print Plus	250.00
11	00080010	C	07/12/2024	101136	Hawkins Water Tech Inc	38.85
11	00080011	C	07/12/2024	102878	Konica Minolta Business Solutions	73.44
11	00080012	C	07/12/2024	102032	Michelle Delarye	136.32
11	00080013	C	07/12/2024	101068	Neola	1,375.00
11	00080014	C	07/12/2024	15810	Petty Cash - Transportation	76.50
11	00080015	C	07/12/2024	100672	Thrun Law Firm, P.C.	130.00
11	00080016	C	07/12/2024	18530	White Pigeon Auto Parts	42.62
11	00080017	C	07/12/2024	18570	White Pigeon Sanitary System	2,831.40
11	00080019	E	07/01/2024	18435	Waste Management, Inc.	811.03
11	00080020	C	07/15/2024	102772	Creekview Wood Floors	4,422.50
11	00080021	C	07/15/2024	101825	Frontier	158.00
11	00080022	C	07/15/2024	14660	M. A. S. A.	1,379.74
11	00080023	C	07/15/2024	14675	MASB	2,629.03
11	00080024	C	07/15/2024	102003	Quadient Leasing USA, Inc.	218.97
11	00080025	C	07/15/2024	101831	Rose Pest Solutions	3,403.80
11	00080026	C	07/15/2024	103346	Active Internet Technologies, LLC	6,660.00
11	00080027	C	07/15/2024	103032	EMS LINQ, INC	9,900.00
11	00080028	C	07/15/2024	101825	Frontier	912.89
11	00080029	C	07/15/2024	103368	MGH	1,000.00
11	00080030	C	07/15/2024	101105	MSBOA	550.00
11	00080031	C	07/15/2024	103047	Red Rover Technologies LLC	1,001.43
11	00080032	C	07/15/2024	103169	State Of MI - MiDeal	270.00
11	00080032	CV	07/23/2024	103169	State Of MI - MiDeal	-270.00
11	00080033	C	07/15/2024	18285	Village of White Pigeon	2,497.50
11	00080034	C	07/15/2024	171	Mea Financial Services	247.95
11	00080035	C	07/22/2024	103269	Imagine Learning	24,200.00
11	00080036	C	07/22/2024	13940	Jostens, Inc	102.05
11	00080037	C	07/22/2024	103276	PowerSchool Group LLC	1,694.60
11	00080038	C	07/22/2024	101615	Precision Printer Services, Inc	97.84
11	00080039	C	07/23/2024	12525	Custom Lawn Care Inc.	1,129.35
11	00080040	C	07/23/2024	78	EMCOR Services	1,530.00
11	00080041	C	07/23/2024	14030	K/RESA	3,109.14
11	00080042	C	07/23/2024	14260	KSS ENTERPRISES	1,363.13
11	00080043	C	07/23/2024	102878	Konica Minolta Business Solutions	916.72
11	00080044	C	07/23/2024	60	Martin Products Company	375.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080045	C	07/23/2024	14863	Menards	395.59
11	00080046	C	07/23/2024	17650	Sturgis Public Schools	3,776.21
11	00080047	C	07/23/2024	102878	Konica Minolta Business Solutions	106.80
11	00080048	E	07/24/2024	103169	State Of MI - MiDeal	180.00
11	00080049	E	07/24/2024	102499	UNUM	428.21
11	00080050	C	07/24/2024	102382	PlanbookEdu LLC	532.00
11	00080051	E	07/30/2024	102341	ADN Administrators, Inc	119.00
11	00080052	E	07/30/2024	102341	ADN Administrators, Inc	110.50
11	00080053	E	07/30/2024	117	Mich Employee Retirement Sys	68,305.89
11	00080053	EV	10/28/2024	117	Mich Employee Retirement Sys	-68,305.89
11	00080054	E	07/30/2024	102499	UNUM	428.47
11	00080055	E	07/30/2024	103014	Quadient Finance USA, Inc	500.00
11	00080056	E	07/30/2024	102660	WMHIP	77,464.88
11	00080057	E	08/01/2024	16723	Semco Energy Gas Company	137.24
11	00080058	E	08/01/2024	16723	Semco Energy Gas Company	262.65
11	00080059	E	08/01/2024	16723	Semco Energy Gas Company	112.56
11	00080060	E	08/01/2024	16723	Semco Energy Gas Company	59.46
11	00080061	E	08/01/2024	102780	Windstream	26.72
11	00080062	C	08/02/2024	102962	Batteries Plus Bulbs	487.50
11	00080063	C	08/02/2024	101825	Frontier	966.38
11	00080064	C	08/02/2024	103255	Gannett Holdings LLC Central	301.00
11	00080065	C	08/02/2024	11225	Indiana Michigan Power Company	8,913.29
11	00080066	C	08/02/2024	101845	NCS Pearson	2,520.00
11	00080067	C	08/02/2024	15850	Pioneer Athletics & MTP	5,663.33
11	00080068	C	08/02/2024	101491	Sherwin-Williams Company	47.89
11	00080069	C	08/02/2024	100672	Thrun Law Firm, P.C.	325.00
11	00080070	C	08/02/2024	18530	White Pigeon Supply Company	267.09
11	00080071	C	08/02/2024	17395	St. Joseph County I S D	17,097.12
11	00080072	E	08/06/2024	101273	Business Card	1,465.84
11	00080073	E	08/06/2024	103312	TelNet Worldwide	18.63
11	00080074	E	08/12/2024	18435	Waste Management, Inc.	345.51
11	00080075	E	08/12/2024	18435	Waste Management, Inc.	129.42
11	00080076	E	08/12/2024	18435	Waste Management, Inc.	301.97
11	00080077	E	08/12/2024	18435	Waste Management, Inc.	83.97
11	00080078	C	08/12/2024	103306	Beacon Occupational Health LLC	152.00
11	00080079	C	08/12/2024	108	FedEx	54.38
11	00080080	C	08/12/2024	14260	KSS ENTERPRISES	5,925.09
11	00080081	C	08/12/2024	103410	Keystone Cooperative	1,553.16
11	00080082	C	08/12/2024	103409	L & J Mechanical LLC	1,787.98
11	00080083	C	08/12/2024	14863	Menards	1,097.40
11	00080084	C	08/12/2024	101068	Neola	795.00
11	00080085	C	08/12/2024	102541	Paris Cleaners & Laundry	323.19
11	00080086	C	08/12/2024	103318	Roberts Installation & Repair, Inc.	4,709.00
11	00080087	C	08/15/2024	171	Mea Financial Services	247.95
11	00080088	E	08/15/2024	125	Messa	2,672.14
11	00080089	C	08/23/2024	11065	Action Quick Print Plus	139.00
11	00080090	C	08/23/2024	15633	Central Michigan Paper Co	1,320.00
11	00080091	C	08/23/2024	12540	D & D Maintenance Supply	2,069.60
11	00080092	C	08/23/2024	102342	Follett School Solutions, Inc	2,199.62
11	00080093	C	08/23/2024	11225	Indiana Michigan Power Company	8,900.51
11	00080094	C	08/23/2024	14260	KSS ENTERPRISES	2,513.11
11	00080095	C	08/23/2024	102878	Konica Minolta Business Solutions	1,030.12
11	00080096	C	08/23/2024	116	MEMSPA	599.00
11	00080097	C	08/23/2024	15268	MSBO	150.00
11	00080098	C	08/23/2024	102655	McGraw Hill Education	10,914.20
11	00080099	C	08/23/2024	103381	Michigan Alliance For Student Opp	500.00
11	00080100	C	08/23/2024	100964	School Datebooks	340.86
11	00080101	C	08/23/2024	16665	School Specialty LLC.	525.43
11	00080102	C	08/23/2024	101491	Sherwin-Williams Company	49.98
11	00080103	C	08/23/2024	18150	Unity School Bus Parts	108.99
11	00080104	C	08/23/2024	18570	White Pigeon Sanitary System	2,831.40
11	00080105	C	08/23/2024	43	XtraMath	500.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080106	C	08/26/2024	35	Berger Chevrolet Inc	43,834.00
11	00080108	E	08/20/2024	117	Mich Employee Retirement Sys	68,381.04
11	00080109	C	08/26/2024	102499	UNUM	872.14
11	00080109	CV	08/26/2024	102499	UNUM	-872.14
11	00080110	C	08/26/2024	102341	ADN Administrators, Inc	2,616.42
11	00080110	CV	08/26/2024	102341	ADN Administrators, Inc	-2,616.42
11	00080111	E	09/04/2024	102341	ADN Administrators, Inc	119.00
11	00080112	E	09/04/2024	102341	ADN Administrators, Inc	872.14
11	00080113	E	09/04/2024	102499	UNUM	428.47
11	00080114	E	09/03/2024	16723	Semco Energy Gas Company	566.85
11	00080115	C	07/15/2024	101825	Frontier	912.89
11	00080115	CV	07/15/2024	101825	Frontier	-912.89
11	00080116	C	09/04/2024	11065	Action Quick Print Plus	23.00
11	00080117	C	09/04/2024	103306	Beacon Occupational Health LLC	76.00
11	00080118	C	09/04/2024	15633	Central Michigan Paper Co	1,320.00
11	00080119	C	09/04/2024	12525	Custom Lawn Care Inc.	945.00
11	00080120	C	09/04/2024	13060	Food Service	204.43
11	00080121	C	09/04/2024	101825	Frontier	2,382.62
11	00080122	C	09/04/2024	101136	Hawkins Water Tech Inc	22.80
11	00080123	C	09/04/2024	14260	KSS ENTERPRISES	110.35
11	00080124	C	09/04/2024	103396	Kelly Hall	167.86
11	00080125	C	09/04/2024	103410	Keystone Cooperative	5,169.79
11	00080126	C	09/04/2024	103409	L & J Mechanical LLC	2,358.68
11	00080127	C	09/04/2024	14863	Menards	1,096.18
11	00080128	C	09/04/2024	15810	Petty Cash - Transportation	102.00
11	00080129	C	09/04/2024	103348	Quizizz, Inc	2,213.75
11	00080130	C	09/04/2024	132	Ref Reps, LLC	1,485.00
11	00080131	C	09/04/2024	100964	School Datebooks	94.10
11	00080132	C	09/04/2024	16665	School Specialty LLC.	503.41
11	00080133	C	09/04/2024	102909	Silver Strong & Associates LLC	850.00
11	00080134	C	09/04/2024	17395	St. Joseph County I S D	17,744.12
11	00080135	C	09/04/2024	17660	Sturgis Trophy House	56.00
11	00080136	C	09/04/2024	102866	Teacher Innovations, Inc	378.00
11	00080137	C	09/04/2024	18530	White Pigeon Supply Company	156.34
11	00080138	C	10/01/2024	16730	SEG Workers Compensation Fund	3,906.00
11	00080139	E	09/16/2024	18435	Waste Management, Inc.	855.71
11	00080140	E	09/16/2024	102780	Windstream	26.70
11	00080141	C	09/16/2024	101118	Decker Equipment, Inc	3,384.75
11	00080142	C	09/16/2024	167	Denise Lewis	200.00
11	00080143	C	09/16/2024	103039	Follett Higher Education	426.48
11	00080144	C	09/16/2024	101136	Hawkins Water Tech Inc	44.10
11	00080145	C	09/16/2024	101052	Holland Bus Company	450.17
11	00080146	C	09/16/2024	14260	KSS ENTERPRISES	1,199.05
11	00080147	C	09/16/2024	102878	Konica Minolta Business Solutions	1,298.49
11	00080148	C	09/16/2024	102655	McGraw Hill Education	2,239.92
11	00080149	C	09/16/2024	14863	Menards	414.22
11	00080150	C	09/16/2024	15810	Petty Cash - Transportation	110.50
11	00080151	C	09/16/2024	102003	Quadient Leasing USA, Inc.	218.97
11	00080152	C	09/16/2024	101433	Riverside Fire & Security LLC	661.37
11	00080153	C	09/16/2024	183	STP Painting	1,000.00
11	00080154	C	09/16/2024	16665	School Specialty LLC.	5,081.56
11	00080155	C	09/16/2024	18080	TRACTOR SUPPLY CREDIT PLAN	46.66
11	00080156	C	09/16/2024	100672	Thrun Law Firm, P.C.	549.00
11	00080157	C	09/16/2024	101448	University Of Oregon	1,350.00
11	00080158	C	09/16/2024	18570	White Pigeon Sanitary System	2,831.40
11	00080159	C	09/17/2024	102341	ADN Administrators, Inc	1,203.00
11	00080160	C	09/17/2024	103312	TelNet Worldwide	18.64
11	00080161	C	09/17/2024	102499	UNUM	428.47
11	00080162	E	07/15/2024	125	Messa	2,672.14
11	00080163	E	08/16/2024	102660	WMHIP	67,870.00
11	00080164	E	09/18/2024	101273	Business Card	3,333.13
11	00080165	E	09/18/2024	18377	Walmart Community	617.96

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080166	E	09/19/2024	125	Messa	2,779.71
11	00080167	E	09/19/2024	102660	WMHIP	77,519.96
11	00080168	C	09/19/2024	171	Mea Financial Services	247.95
11	00080169	C	09/23/2024	102071	ACCO Brands USA, LLC	100.00
11	00080170	C	09/23/2024	103303	Acorn Sound Technology	750.00
11	00080171	C	09/23/2024	101618	BOFA Inc.	600.00
11	00080172	C	09/23/2024	103177	E Spark, Inc	5,920.00
11	00080173	C	09/23/2024	205	Flyleaf Publishing	2,278.13
11	00080174	C	09/23/2024	103175	Generation Genius, Inc	1,495.00
11	00080175	C	09/23/2024	11225	Indiana Michigan Power Company	13,901.14
11	00080176	C	09/23/2024	15725	J. W. Pepper & Sons	82.40
11	00080177	C	09/23/2024	100547	Kathy Brockopp	75.00
11	00080178	C	09/23/2024	102475	Katlin Thomas	36.00
11	00080179	C	09/23/2024	248	MMH Clearinghouse	497.55
11	00080180	C	09/23/2024	103302	Stacie Back	59.97
11	00080181	C	09/23/2024	103301	Valley City Sign	112.00
11	00080182	E	09/30/2024	102341	ADN Administrators, Inc	110.50
11	00080183	C	09/30/2024	18285	Village of White Pigeon	10,150.00
11	00080184	C	10/01/2024	11065	Action Quick Print Plus	110.00
11	00080185	C	10/01/2024	102172	Boland's Best One Tire	391.00
11	00080186	C	10/01/2024	12273	Children's Concerns of	630.00
11	00080187	C	10/01/2024	101825	Frontier	826.25
11	00080188	C	10/01/2024	101136	Hawkins Water Tech Inc	76.20
11	00080189	C	10/01/2024	14260	KSS ENTERPRISES	752.58
11	00080190	C	10/01/2024	103410	Keystone Cooperative	1,334.24
11	00080191	C	10/01/2024	103409	L & J Mechanical LLC	674.09
11	00080192	C	10/01/2024	14863	Menards	659.35
11	00080193	C	10/01/2024	101590	NAPA Auto Parts	531.44
11	00080194	C	10/01/2024	15810	Petty Cash - Transportation	136.00
11	00080195	C	10/01/2024	17660	Sturgis Trophy House	21.00
11	00080196	C	10/01/2024	18285	Village of White Pigeon	3,103.99
11	00080197	C	10/01/2024	103280	YMCA Of Greater Michiana	1,000.00
11	00080198	C	10/08/2024	102341	ADN Administrators, Inc	920.60
11	00080199	C	10/08/2024	17395	St. Joseph County I S D	23,298.29
11	00080200	C	10/08/2024	103312	TelNet Worldwide	18.64
11	00080201	E	10/07/2024	16723	Semco Energy Gas Company	596.13
11	00080202	E	10/07/2024	102780	Windstream	26.69
11	00080203	C	10/08/2024	103272	Education Advanced Inc	5,500.00
11	00080204	C	10/08/2024	101945	John Deere Financial	1,124.87
11	00080205	C	10/08/2024	13940	Jostens, Inc	15.95
11	00080206	C	10/08/2024	103410	Keystone Cooperative	1,629.76
11	00080207	C	10/08/2024	103277	Marcia Brenner Associates LLC	780.00
11	00080208	C	10/08/2024	16730	SEG Workers Compensation Fund	1,771.00
11	00080209	C	10/08/2024	16665	School Specialty LLC.	353.31
11	00080210	C	10/08/2024	100672	Thrun Law Firm, P.C.	275.00
11	00080211	C	10/08/2024	18570	White Pigeon Sanitary System	2,831.40
11	00080212	C	10/09/2024	15965	Postmaster, White Pigeon	631.96
11	00080213	E	10/24/2024	18435	Waste Management, Inc.	883.11
11	00080214	C	10/18/2024	171	Mea Financial Services	247.95
11	00080215	E	10/18/2024	125	Messa	2,509.15
11	00080216	E	10/18/2024	102660	WMHIP	73,062.49
11	00080217	E	10/18/2024	101273	Business Card	815.46
11	00080218	E	10/18/2024	101273	Business Card	850.00
11	00080219	E	10/18/2024	18377	Walmart Community	653.47
11	00080220	C	10/24/2024	11065	Action Quick Print Plus	535.00
11	00080221	C	10/24/2024	12525	Custom Lawn Care Inc.	945.00
11	00080222	C	10/24/2024	103039	Follett Higher Education	1,380.95
11	00080223	C	10/24/2024	13060	Food Service	51.40
11	00080224	C	10/24/2024	101136	Hawkins Water Tech Inc	143.40
11	00080225	C	10/24/2024	11225	Indiana Michigan Power Company	13,198.60
11	00080226	C	10/24/2024	101945	John Deere Financial	433.67
11	00080227	C	10/24/2024	14260	KSS ENTERPRISES	3,020.60

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080228	C	10/24/2024	103410	Keystone Cooperative	1,705.32
11	00080229	C	10/24/2024	102878	Konica Minolta Business Solutions	1,473.45
11	00080230	C	10/24/2024	103409	L & J Mechanical LLC	187.50
11	00080231	C	10/24/2024	15810	Petty Cash - Transportation	136.00
11	00080232	C	10/24/2024	103200	Region VII	50.00
11	00080233	C	10/24/2024	101433	Riverside Fire & Security LLC	405.00
11	00080234	C	10/24/2024	103318	Roberts Installation & Repair, Inc.	1,794.00
11	00080235	C	10/24/2024	101831	Rose Pest Solutions	225.00
11	00080236	C	10/24/2024	16665	School Specialty LLC.	861.94
11	00080237	C	10/24/2024	17650	Sturgis Public Schools	4,118.44
11	00080238	C	10/24/2024	18530	White Pigeon Supply Company	466.24
11	00080239	E	11/04/2024	16723	Semco Energy Gas Company	931.00
11	00080240	E	11/04/2024	102780	Windstream	26.81
11	00080241	E	11/04/2024	18435	Waste Management, Inc.	897.24
11	00080242	C	11/05/2024	11065	Action Quick Print Plus	78.00
11	00080243	C	11/05/2024	103306	Beacon Occupational Health LLC	76.00
11	00080244	C	11/05/2024	12540	D & D Maintenance Supply	318.40
11	00080245	C	11/05/2024	101825	Frontier	828.86
11	00080246	C	11/05/2024	15725	J. W. Pepper & Sons	45.94
11	00080247	C	11/05/2024	102731	Jacob Keck	705.46
11	00080248	C	11/05/2024	14030	K/RESA	25.00
11	00080249	C	11/05/2024	102475	Katlin Thomas	36.45
11	00080250	C	11/05/2024	103410	Keystone Cooperative	4,665.86
11	00080251	C	11/05/2024	14441	Liberty Sound &	650.00
11	00080252	C	11/05/2024	14690	MASSP	450.00
11	00080253	C	11/05/2024	100126	Melissa Krull	54.88
11	00080254	C	11/05/2024	101809	Moss	173.02
11	00080255	C	11/05/2024	102602	Mystery Science	1,495.00
11	00080256	C	11/05/2024	103185	Nearpod LLC	5,540.40
11	00080257	C	11/05/2024	103215	PAGE	18.00
11	00080258	C	11/05/2024	103145	Pamela Shenk	107.20
11	00080259	C	11/05/2024	15810	Petty Cash - Transportation	138.00
11	00080260	C	11/05/2024	91126	Renaissance Learning, Inc	6,273.50
11	00080261	C	11/05/2024	102917	Selking International & Idealease -LaG	189.40
11	00080262	C	11/05/2024	17395	St. Joseph County I S D	831.00
11	00080263	C	11/05/2024	102865	Todd Reynolds	113.03
11	00080264	C	11/05/2024	18285	Village of White Pigeon	815.56
11	00080265	C	11/05/2024	18530	White Pigeon Supply Company	163.26
11	00080266	E	11/08/2024	102341	ADN Administrators, Inc	110.50
11	00080267	E	11/08/2024	103387	Propio LS, LLC	4.13
11	00080268	E	11/08/2024	103014	Quadient Finance USA, Inc	500.00
11	00080269	E	11/08/2024	18377	Walmart Community	319.38
11	00080270	C	11/08/2024	102341	ADN Administrators, Inc	811.71
11	00080271	C	11/08/2024	103312	TelNet Worldwide	18.64
11	00080272	C	11/08/2024	102499	UNUM	428.47
11	00080273	C	11/18/2024	171	Mea Financial Services	247.95
11	00080274	E	11/18/2024	125	Messa	2,629.57
11	00080275	E	11/19/2024	102660	WMHIP	73,062.49
11	00080276	C	11/22/2024	103273	Amanda Jones	195.62
11	00080277	C	11/22/2024	101618	BOFA Inc.	986.80
11	00080278	C	11/22/2024	102767	BrightArrow Technologies, Inc	1,071.20
11	00080279	C	11/22/2024	15633	Central Michigan Paper Co	1,320.00
11	00080280	C	11/22/2024	103254	CertaSite, LLC	1,680.09
11	00080281	C	11/22/2024	13220	Glen Oaks Community College	25,991.00
11	00080282	C	11/22/2024	101136	Hawkins Water Tech Inc	141.60
11	00080283	C	11/22/2024	103252	Hometown Filter	863.50
11	00080284	C	11/22/2024	11225	Indiana Michigan Power Company	12,551.43
11	00080285	C	11/22/2024	345	Jasmine Mock	199.89
11	00080286	C	11/22/2024	103410	Keystone Cooperative	1,655.37
11	00080287	C	11/22/2024	102878	Konica Minolta Business Solutions	1,708.35
11	00080288	C	11/22/2024	103386	MSBOA, District 11 Treasurer	300.00
11	00080289	C	11/22/2024	102655	McGraw Hill Education	847.81

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080290	C	11/22/2024	100126	Melissa Krull	50.00
11	00080291	C	11/22/2024	361	Mercer Septic and Excavating	1,170.00
11	00080292	C	11/22/2024	15810	Petty Cash - Transportation	127.50
11	00080293	C	11/22/2024	101742	Read Naturally	2,470.00
11	00080294	C	11/22/2024	353	Rebecca Eggleston	209.00
11	00080295	C	11/22/2024	16665	School Specialty LLC.	540.06
11	00080296	C	11/22/2024	17397	St. Joseph Co. School Board Assoc	250.00
11	00080297	C	11/22/2024	17395	St. Joseph County I S D	17,097.12
11	00080298	C	11/22/2024	100672	Thrun Law Firm, P.C.	183.00
11	00080299	C	11/22/2024	18570	White Pigeon Sanitary System	2,831.40
11	00080300	E	11/29/2024	101273	Business Card	783.56
11	00080301	E	11/29/2024	101273	Business Card	1,099.46
11	00080302	E	12/02/2024	18435	Waste Management, Inc.	598.56
11	00080304	E	12/02/2024	16723	Semco Energy Gas Company	3,111.73
11	00080305	C	12/02/2024	101492	Byler Electric, Inc	240.00
11	00080306	C	12/02/2024	15633	Central Michigan Paper Co	1,320.00
11	00080307	C	12/02/2024	103392	College Board	572.52
11	00080308	C	12/02/2024	12525	Custom Lawn Care Inc.	300.00
11	00080309	C	12/02/2024	101825	Frontier	828.95
11	00080310	C	12/02/2024	14030	K/RESA	160.00
11	00080311	C	12/02/2024	14260	KSS ENTERPRISES	209.37
11	00080312	C	12/02/2024	103410	Keystone Cooperative	1,719.88
11	00080313	C	12/02/2024	14863	Menards	198.85
11	00080314	C	12/02/2024	17660	Sturgis Trophy House	21.00
11	00080315	C	12/03/2024	101874	MSBOA, District XI	102.00
11	00080316	C	12/03/2024	103411	Varsity Yearbook	3,655.52
11	00080317	C	12/03/2024	102969	Gabridge & Company, PLC	23,750.00
11	00080318	C	12/03/2024	101874	MSBOA, District XI	20.00
11	00080319	E	12/03/2024	102341	ADN Administrators, Inc	144.50
11	00080320	C	12/03/2024	102341	ADN Administrators, Inc	354.50
11	00080321	C	12/03/2024	91126	Renaissance Learning, Inc	2,740.14
11	00080322	C	12/03/2024	16730	SEG Workers Compensation Fund	3,906.00
11	00080323	C	12/03/2024	103312	TelNet Worldwide	18.64
11	00080324	C	12/03/2024	102499	UNUM	428.47
11	00080325	E	12/05/2024	18377	Walmart Community	406.45
11	00080326	C	12/05/2024	16665	School Specialty LLC.	54.44
11	00080327	E	12/06/2024	101273	Business Card	549.36
11	00080328	E	11/26/2024	117	Mich Employee Retirement Sys	93,158.78
11	00080329	E	12/19/2024	102660	WMHIP	77,436.50
11	00080330	E	12/19/2024	125	Messa	2,412.16
11	00080331	C	12/19/2024	102287	Chartwells	72,114.09
11	00080331	CV	12/19/2024	102287	Chartwells	-72,114.09
11	00080332	C	12/19/2024	171	Mea Financial Services	247.95
11	00080333	E	12/24/2024	102780	Windstream	26.81
11	00080334	C	12/24/2024	11065	Action Quick Print Plus	169.00
11	00080335	C	12/24/2024	12525	Custom Lawn Care Inc.	945.00
11	00080336	C	12/24/2024	102881	Emily Miles	200.00
11	00080337	C	12/24/2024	13060	Food Service	28.50
11	00080338	C	12/24/2024	101136	Hawkins Water Tech Inc	155.85
11	00080339	C	12/24/2024	101052	Holland Bus Company	469.65
11	00080340	C	12/24/2024	90863	Home Depot Credit Services	682.13
11	00080341	C	12/24/2024	11225	Indiana Michigan Power Company	12,048.53
11	00080342	C	12/24/2024	15725	J. W. Pepper & Sons	149.70
11	00080343	C	12/24/2024	14260	KSS ENTERPRISES	391.96
11	00080344	C	12/24/2024	103410	Keystone Cooperative	1,623.36
11	00080345	C	12/24/2024	102878	Konica Minolta Business Solutions	1,754.34
11	00080346	C	12/24/2024	103409	L & J Mechanical LLC	2,792.58
11	00080347	C	12/24/2024	14637	Marshall Music	188.50
11	00080348	C	12/24/2024	15810	Petty Cash - Transportation	136.00
11	00080349	C	12/24/2024	102003	Quadient Leasing USA, Inc.	218.97
11	00080350	C	12/24/2024	310	Sara Pope	49.98
11	00080351	C	12/24/2024	434	Skye Keeslar	196.66

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080352	C	12/24/2024	17395	St. Joseph County I S D	34,674.62
11	00080353	C	12/24/2024	103302	Stacie Back	71.29
11	00080354	C	12/24/2024	18530	White Pigeon Supply Company	198.83
11	00080355	C	12/24/2024	18570	White Pigeon Sanitary System	2,831.40
11	00080356	C	12/20/2024	117	Mich Employee Retirement Sys	46,579.38
11	00080357	E	12/27/2024	102341	ADN Administrators, Inc	119.00
11	00080358	C	12/27/2024	102499	UNUM	450.52
11	00080359	C	12/27/2024	18285	Village of White Pigeon	10,150.00
11	00080360	C	12/27/2024	101597	Wagoner's Your Home Town Foods	6.09
11	00080361	E	01/01/2025	18435	Waste Management, Inc.	982.23
11	00080362	E	01/01/2025	16723	Semco Energy Gas Company	5,307.72
11	00080363	E	01/01/2025	102780	Windstream	26.81
11	00080364	C	01/07/2025	102071	ACCO Brands USA, LLC	166.24
11	00080365	C	01/07/2025	103306	Beacon Occupational Health LLC	76.00
11	00080366	C	01/07/2025	101825	Frontier	828.86
11	00080367	C	01/07/2025	103409	L & J Mechanical LLC	187.50
11	00080368	C	01/07/2025	14863	Menards	238.06
11	00080369	C	01/07/2025	15810	Petty Cash - Transportation	110.50
11	00080370	C	01/07/2025	18285	Village of White Pigeon	2,902.02
11	00080371	C	01/07/2025	18570	White Pigeon Sanitary System	2,961.40
11	00080372	E	01/09/2025	18377	Walmart Community	422.38
11	00080373	C	01/09/2025	102341	ADN Administrators, Inc	625.14
11	00080374	C	01/09/2025	15015	Michigan Science Olympiad	1,045.00
11	00080375	C	01/09/2025	103312	TelNet Worldwide	18.64
11	00080376	C	01/13/2025	13030	Flinn Scientific Inc	237.24
11	00080377	C	01/13/2025	103039	Follett Higher Education	148.00
11	00080378	C	01/13/2025	14030	K/RESA	50.00
11	00080379	C	01/13/2025	485	Kaci Wilkinson	97.28
11	00080380	C	01/13/2025	103376	Katie Todd	200.00
11	00080380	CV	04/30/2025	103376	Katie Todd	-200.00
11	00080381	C	01/13/2025	102475	Katlin Thomas	31.55
11	00080382	C	01/13/2025	102878	Konica Minolta Business Solutions	1,023.52
11	00080383	C	01/13/2025	14863	Menards	110.48
11	00080384	C	01/13/2025	101068	Neola	1,375.00
11	00080385	C	01/13/2025	15810	Petty Cash - Transportation	127.00
11	00080386	C	01/13/2025	16665	School Specialty LLC.	940.83
11	00080387	C	01/13/2025	17395	St. Joseph County I S D	23,846.11
11	00080388	C	01/13/2025	17660	Sturgis Trophy House	7.00
11	00080389	C	01/13/2025	100672	Thrun Law Firm, P.C.	2,500.00
11	00080390	C	01/13/2025	18530	White Pigeon Supply Company	436.59
11	00080391	C	01/15/2025	171	Mea Financial Services	247.95
11	00080392	E	01/15/2025	125	Messa	2,767.21
11	00080395	C	01/21/2025	117	Mich Employee Retirement Sys	46,579.39
11	00080396	C	01/22/2025	12160	Cass County Treasurer	3,909.13
11	00080397	C	01/24/2025	102962	Batteries Plus Bulbs	406.25
11	00080398	C	01/24/2025	12160	Cass County Treasurer	216.16
11	00080399	C	01/24/2025	531	Enerco	711.00
11	00080400	C	01/24/2025	101136	Hawkins Water Tech Inc	88.65
11	00080401	C	01/24/2025	102475	Katlin Thomas	36.45
11	00080402	C	01/24/2025	103410	Keystone Cooperative	4,586.84
11	00080403	C	01/24/2025	102878	Konica Minolta Business Solutions	175.47
11	00080404	C	01/24/2025	523	Long Island Quiz Bowl Alliance	95.00
11	00080405	C	01/24/2025	102655	McGraw Hill Education	451.64
11	00080406	C	01/24/2025	14863	Menards	550.85
11	00080407	C	01/24/2025	540	Music Is Elementary	83.94
11	00080408	C	01/24/2025	15770	Petty Cash - Central Elem	34.04
11	00080409	C	01/24/2025	15810	Petty Cash - Transportation	110.50
11	00080410	C	01/24/2025	101615	Precision Printer Services, Inc	250.35
11	00080411	C	01/24/2025	16665	School Specialty LLC.	210.54
11	00080412	C	01/24/2025	17375	St. Joseph County Treasurer	647.58
11	00080413	C	01/24/2025	17660	Sturgis Trophy House	17.00
11	00080414	C	01/30/2025	102341	ADN Administrators, Inc	144.50

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080415	C	01/30/2025	102499	UNUM	450.52
11	00080416	E	02/03/2025	103014	Quadient Finance USA, Inc	500.00
11	00080417	C	02/03/2025	103312	TelNet Worldwide	18.64
11	00080418	E	02/04/2025	16723	Semco Energy Gas Company	6,542.31
11	00080419	E	02/04/2025	18435	Waste Management, Inc.	743.57
11	00080420	E	02/04/2025	102780	Windstream	26.85
11	00080421	C	02/06/2025	11065	Action Quick Print Plus	75.00
11	00080422	C	02/06/2025	101825	Frontier	829.90
11	00080423	C	02/06/2025	101136	Hawkins Water Tech Inc	65.40
11	00080424	C	02/06/2025	11225	Indiana Michigan Power Company	13,137.00
11	00080425	C	02/06/2025	13940	Jostens, Inc	471.95
11	00080426	C	02/06/2025	14260	KSS ENTERPRISES	209.37
11	00080427	C	02/06/2025	103409	L & J Mechanical LLC	3,316.40
11	00080428	C	02/06/2025	14863	Menards	666.99
11	00080429	C	02/06/2025	15810	Petty Cash - Transportation	136.00
11	00080430	C	02/06/2025	17650	Sturgis Public Schools	7,835.62
11	00080431	C	02/06/2025	17660	Sturgis Trophy House	7.00
11	00080432	C	02/06/2025	18530	White Pigeon Supply Company	60.89
11	00080433	C	02/06/2025	18570	White Pigeon Sanitary System	2,961.40
11	00080434	C	02/05/2025	102341	ADN Administrators, Inc	1,729.97
11	00080435	C	02/05/2025	11065	Action Quick Print Plus	506.00
11	00080436	C	02/05/2025	102475	Katlin Thomas	74.20
11	00080437	C	02/05/2025	13905	Lori Jenks	2,647.50
11	00080438	C	02/05/2025	17395	St. Joseph County I S D	17,097.12
11	00080439	E	01/31/2025	102660	WMHIP	77,430.62
11	00080440	E	02/14/2025	101273	Business Card	762.88
11	00080441	C	02/14/2025	101105	MSBOA	135.00
11	00080442	C	02/17/2025	171	Mea Financial Services	247.95
11	00080443	E	02/17/2025	125	Messa	2,762.08
11	00080444	C	02/21/2025	11065	Action Quick Print Plus	206.00
11	00080445	C	02/21/2025	102962	Batteries Plus Bulbs	406.25
11	00080446	C	02/21/2025	13030	Flinn Scientific Inc	82.32
11	00080447	C	02/21/2025	103039	Follett Higher Education	689.85
11	00080448	C	02/21/2025	11225	Indiana Michigan Power Company	12,670.70
11	00080449	C	02/21/2025	13940	Jostens, Inc	436.85
11	00080450	C	02/21/2025	14030	K/RESA	660.00
11	00080451	C	02/21/2025	103410	Keystone Cooperative	1,710.24
11	00080452	C	02/21/2025	102878	Konica Minolta Business Solutions	1,313.26
11	00080453	C	02/21/2025	103409	L & J Mechanical LLC	1,474.62
11	00080454	C	02/21/2025	14863	Menards	42.18
11	00080455	C	02/21/2025	15810	Petty Cash - Transportation	136.00
11	00080456	C	02/21/2025	15850	Pioneer Athletics & MTP	706.82
11	00080457	C	02/21/2025	15965	Postmaster, White Pigeon	966.04
11	00080458	C	02/21/2025	103318	Roberts Installation & Repair, Inc.	6,383.00
11	00080459	C	02/21/2025	16645	Scholastic Inc.	137.55
11	00080460	C	02/21/2025	16665	School Specialty LLC.	1.80
11	00080461	C	02/21/2025	102917	Selking International & Idealease -LaG	673.91
11	00080462	C	02/21/2025	101566	St. Joseph Co. Transportation Authority	152.00
11	00080463	E	02/24/2025	101273	Business Card	2,077.70
11	00080464	E	02/24/2025	18377	Walmart Community	220.99
11	00080465	C	02/24/2025	102341	ADN Administrators, Inc	127.50
11	00080466	C	02/24/2025	102499	UNUM	450.52
11	00080467	C	02/20/2025	117	Mich Employee Retirement Sys	46,579.39
11	00080468	E	02/27/2025	102660	WMHIP	76,000.44
11	00080469	E	03/03/2025	16723	Semco Energy Gas Company	6,867.66
11	00080470	C	03/03/2025	11065	Action Quick Print Plus	1,198.00
11	00080471	C	03/03/2025	102709	Bio Corporation	290.73
11	00080472	C	03/03/2025	15633	Central Michigan Paper Co	1,320.00
11	00080473	C	03/03/2025	101825	Frontier	859.81
11	00080474	C	03/03/2025	101136	Hawkins Water Tech Inc	54.75
11	00080475	C	03/03/2025	13940	Jostens, Inc	25.80
11	00080476	C	03/03/2025	14260	KSS ENTERPRISES	299.94

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080477	C	03/03/2025	103410	Keystone Cooperative	6,356.40
11	00080478	C	03/03/2025	103409	L & J Mechanical LLC	140.00
11	00080479	C	03/03/2025	15770	Petty Cash - Central Elem	69.48
11	00080480	C	03/03/2025	15810	Petty Cash - Transportation	124.50
11	00080481	C	03/03/2025	101615	Precision Printer Services, Inc	522.66
11	00080482	C	03/03/2025	16665	School Specialty LLC.	397.76
11	00080483	C	03/03/2025	101566	St. Joseph Co. Transportation Authority	100.00
11	00080484	C	03/03/2025	17395	St. Joseph County I S D	34,674.62
11	00080485	C	03/03/2025	17585	Sturgis Glass LLC	442.43
11	00080486	C	03/03/2025	103301	Valley City Sign	787.00
11	00080487	E	02/26/2025	663	Opportunity Thrive	15,553.60
11	00080488	E	03/10/2025	18377	Walmart Community	379.93
11	00080489	C	03/10/2025	102341	ADN Administrators, Inc	1,982.32
11	00080490	C	03/10/2025	103386	MSBOA, District 11 Treasurer	138.00
11	00080491	C	03/10/2025	16730	SEG Workers Compensation Fund	3,906.00
11	00080492	C	03/10/2025	17395	St. Joseph County I S D	94.00
11	00080493	C	03/10/2025	103312	TelNet Worldwide	18.64
11	00080494	C	03/10/2025	101597	Wagoner's Your Home Town Foods	23.36
11	00080495	E	03/10/2025	102780	Windstream	26.85
11	00080496	E	03/10/2025	18435	Waste Management, Inc.	740.05
11	00080497	C	03/13/2025	102172	Boland's Best One Tire	1,628.00
11	00080498	C	03/13/2025	680	Cody Back	79.68
11	00080499	C	03/13/2025	103409	L & J Mechanical LLC	333.04
11	00080500	C	03/13/2025	102003	Quadient Leasing USA, Inc.	218.97
11	00080501	C	03/13/2025	100672	Thrun Law Firm, P.C.	167.50
11	00080502	C	03/13/2025	18285	Village of White Pigeon	10,150.00
11	00080503	C	03/13/2025	18530	White Pigeon Supply Company	151.92
11	00080504	C	03/13/2025	18570	White Pigeon Sanitary System	2,961.40
11	00080505	E	03/13/2025	101273	Business Card	214.73
11	00080506	C	03/17/2025	102346	Scholastic Book Clubs, Inc.	850.00
11	00080507	C	03/18/2025	171	Mea Financial Services	247.95
11	00080508	E	03/18/2025	125	Messa	2,756.95
11	00080509	E	03/18/2025	102660	WMHIP	76,000.44
11	00080510	C	03/20/2025	103083	Randi George	61.75
11	00080511	C	03/20/2025	710	Todd Peck	75.00
11	00080512	E	03/23/2025	101273	Business Card	1,017.00
11	00080513	E	03/23/2025	101273	Business Card	4,343.51
11	00080514	C	03/25/2025	15633	Central Michigan Paper Co	1,320.00
11	00080515	C	03/25/2025	101825	Frontier	909.90
11	00080516	C	03/25/2025	101136	Hawkins Water Tech Inc	101.10
11	00080517	C	03/25/2025	11225	Indiana Michigan Power Company	12,730.78
11	00080518	C	03/25/2025	14030	K/RESA	250.00
11	00080519	C	03/25/2025	14260	KSS ENTERPRISES	428.60
11	00080520	C	03/25/2025	103410	Keystone Cooperative	1,671.60
11	00080521	C	03/25/2025	102878	Konica Minolta Business Solutions	1,366.58
11	00080522	C	03/25/2025	14924	Michiana Feed	100.00
11	00080523	C	03/25/2025	15810	Petty Cash - Transportation	136.00
11	00080524	C	03/25/2025	16665	School Specialty LLC.	454.83
11	00080525	C	03/25/2025	17585	Sturgis Glass LLC	630.00
11	00080526	C	03/25/2025	18340	VRT Enterprises, Inc	453.00
11	00080527	C	03/28/2025	102341	ADN Administrators, Inc	127.50
11	00080528	C	03/28/2025	15725	J. W. Pepper & Sons	286.47
11	00080529	C	03/28/2025	102541	Paris Cleaners & Laundry	124.74
11	00080530	C	03/28/2025	3560	SET-SEG	7,426.00
11	00080531	C	03/28/2025	101566	St. Joseph Co. Transportation Authority	56.00
11	00080532	C	03/28/2025	102499	UNUM	450.52
11	00080533	C	03/28/2025	779	Western Michigan University	350.00
11	00080534	C	03/20/2025	117	Mich Employee Retirement Sys	46,579.39
11	00080535	E	04/08/2025	102780	Windstream	26.85
11	00080536	E	04/08/2025	16723	Semco Energy Gas Company	5,871.44
11	00080537	C	04/08/2025	103306	Beacon Occupational Health LLC	120.00
11	00080538	C	04/08/2025	13220	Glen Oaks Community College	14,770.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080539	C	04/08/2025	101136	Hawkins Water Tech Inc	56.50
11	00080540	C	04/08/2025	103410	Keystone Cooperative	1,321.48
11	00080541	C	04/08/2025	103318	Roberts Installation & Repair, Inc.	192.00
11	00080542	C	04/08/2025	183	STP Painting	9,790.00
11	00080543	C	04/08/2025	17660	Sturgis Trophy House	17.00
11	00080544	C	04/08/2025	18080	TRACTOR SUPPLY CREDIT PLAN	139.98
11	00080545	C	04/08/2025	18285	Village of White Pigeon	2,686.57
11	00080546	C	04/08/2025	18570	White Pigeon Sanitary System	2,961.40
11	00080547	C	04/09/2025	102341	ADN Administrators, Inc	476.40
11	00080548	C	04/09/2025	103303	Acorn Sound Technology	1,472.50
11	00080549	C	04/09/2025	17395	St. Joseph County I S D	23,040.46
11	00080550	C	04/09/2025	103312	TelNet Worldwide	18.64
11	00080551	C	04/09/2025	18377	Walmart Community	482.33
11	00080552	E	04/16/2025	101273	Business Card	338.00
11	00080553	E	04/16/2025	101273	Business Card	6,756.78
11	00080554	C	04/16/2025	102499	UNUM	450.52
11	00080555	E	04/17/2025	125	Messa	2,756.95
11	00080556	C	04/17/2025	171	Mea Financial Services	267.35
11	00080557	E	04/17/2025	18435	Waste Management, Inc.	901.40
11	00080558	C	04/24/2025	11065	Action Quick Print Plus	195.00
11	00080559	C	04/24/2025	15163	Carrie Miracle	1,303.19
11	00080560	C	04/24/2025	102180	DeLisle Associates LTD	917.00
11	00080561	C	04/24/2025	13060	Food Service	81.35
11	00080562	C	04/24/2025	13220	Glen Oaks Community College	12,365.60
11	00080563	C	04/24/2025	101136	Hawkins Water Tech Inc	165.85
11	00080564	C	04/24/2025	11225	Indiana Michigan Power Company	10,759.58
11	00080565	C	04/24/2025	102922	Jessica Morris	83.25
11	00080566	C	04/24/2025	102231	Jim Ross - Jostens	100.00
11	00080567	C	04/24/2025	14260	KSS ENTERPRISES	807.25
11	00080568	C	04/24/2025	102878	Konica Minolta Business Solutions	1,749.53
11	00080569	C	04/24/2025	103409	L & J Mechanical LLC	1,229.71
11	00080570	C	04/24/2025	850	MSC Blinds & Shades Inc.	1,430.00
11	00080571	C	04/24/2025	100126	Melissa Krull	23.84
11	00080572	C	04/24/2025	14863	Menards	289.93
11	00080573	C	04/24/2025	102818	Michael A. Kiss	900.00
11	00080574	C	04/24/2025	102032	Michelle Delarye	91.19
11	00080575	C	04/24/2025	353	Rebecca Eggleston	861.03
11	00080576	C	04/24/2025	16665	School Specialty LLC.	290.49
11	00080577	C	04/24/2025	100672	Thrun Law Firm, P.C.	472.50
11	00080578	C	04/24/2025	728	UFLI Foundation	1,881.25
11	00080579	C	04/24/2025	18340	VRT Enterprises, Inc	284.00
11	00080580	C	04/24/2025	18530	White Pigeon Supply Company	21.96
11	00080581	C	04/24/2025	15965	Postmaster, White Pigeon	966.04
11	00080582	C	05/04/2025	102341	ADN Administrators, Inc	992.91
11	00080583	C	05/04/2025	17395	St. Joseph County I S D	34,194.24
11	00080583	CV	05/04/2025	17395	St. Joseph County I S D	-34,194.24
11	00080584	C	05/04/2025	103312	TelNet Worldwide	18.64
11	00080585	C	05/04/2025	17395	St. Joseph County I S D	17,097.12
11	00080586	C	04/21/2025	117	Mich Employee Retirement Sys	46,579.39
11	00080587	E	05/05/2025	16723	Semco Energy Gas Company	4,262.78
11	00080588	E	05/05/2025	18435	Waste Management, Inc.	903.79
11	00080589	E	05/05/2025	102780	Windstream	26.88
11	00080590	C	05/05/2025	11065	Action Quick Print Plus	1,225.00
11	00080591	C	05/05/2025	102188	Apple, Inc	11,100.00
11	00080592	C	05/05/2025	103306	Beacon Occupational Health LLC	120.00
11	00080593	C	05/05/2025	18800	Connie Wright	45.00
11	00080594	C	05/05/2025	101825	Frontier	910.46
11	00080595	C	05/05/2025	103422	Hand2mind	7,665.92
11	00080596	C	05/05/2025	14105	Kendrick Stationers	700.00
11	00080597	C	05/05/2025	103410	Keystone Cooperative	1,356.16
11	00080598	C	05/05/2025	14863	Menards	3,435.99
11	00080599	C	05/05/2025	15810	Petty Cash - Transportation	140.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080600	C	05/05/2025	914	Really Good Stuff, LLC	9,799.28
11	00080601	C	05/05/2025	90064	Ridgeway Floral	149.99
11	00080602	C	05/05/2025	16665	School Specialty LLC.	174.64
11	00080603	C	05/05/2025	18530	White Pigeon Supply Company	40.99
11	00080604	C	05/09/2025	13905	Lori Jenks	765.00
11	00080605	E	05/09/2025	18377	Walmart Community	1,283.04
11	00080606	E	04/30/2025	102660	WMHIP	76,000.44
11	00080607	C	05/13/2025	15810	Petty Cash - Transportation	127.50
11	00080608	C	05/13/2025	103376	Katie Todd	200.00
11	00080610	E	05/18/2025	102660	WMHIP	80,288.97
11	00080611	E	05/18/2025	125	Messa	2,756.95
11	00080613	C	05/18/2025	171	Mea Financial Services	267.35
11	00080614	E	05/19/2025	101273	Business Card	130.13
11	00080615	E	05/19/2025	101273	Business Card	3,182.09
11	00080616	C	05/22/2025	102341	ADN Administrators, Inc	127.50
11	00080617	C	05/22/2025	1007	People Driven Technology, Inc	3,093.53
11	00080618	C	05/22/2025	102499	UNUM	429.82
11	00080619	C	05/22/2025	90517	White Pigeon Comm Schools	385.00
11	00080620	C	05/26/2025	12525	Custom Lawn Care Inc.	945.00
11	00080621	C	05/26/2025	101136	Hawkins Water Tech Inc	56.50
11	00080622	C	05/26/2025	90863	Home Depot Credit Services	9,661.56
11	00080623	C	05/26/2025	11225	Indiana Michigan Power Company	13,040.11
11	00080624	C	05/26/2025	103410	Keystone Cooperative	6,473.25
11	00080625	C	05/26/2025	102878	Konica Minolta Business Solutions	1,338.76
11	00080626	C	05/26/2025	103409	L & J Mechanical LLC	3,883.03
11	00080627	C	05/26/2025	14605	Mail Management, Inc.	287.00
11	00080628	C	05/26/2025	15810	Petty Cash - Transportation	136.00
11	00080629	C	05/26/2025	101615	Precision Printer Services, Inc	123.45
11	00080630	C	05/26/2025	16645	Scholastic Inc.	14,825.96
11	00080631	C	05/26/2025	102917	Selking International & Idealease -LaG	219.45
11	00080632	C	05/26/2025	101566	St. Joseph Co. Transportation Authority	84.00
11	00080633	C	05/26/2025	17650	Sturgis Public Schools	5,366.77
11	00080634	C	05/26/2025	17660	Sturgis Trophy House	713.55
11	00080635	C	05/26/2025	103176	The Copy Image, Inc.	99.48
11	00080636	C	05/26/2025	18340	VRT Enterprises, Inc	355.00
11	00080637	C	05/26/2025	18570	White Pigeon Sanitary System	2,961.40
11	00080638	C	05/20/2025	117	Mich Employee Retirement Sys	46,579.39
11	00080639	E	06/02/2025	16723	Semco Energy Gas Company	2,027.98
11	00080640	E	06/02/2025	18435	Waste Management, Inc.	902.19
11	00080641	E	06/02/2025	102780	Windstream	26.88
11	00080642	C	06/03/2025	101492	Byler Electric, Inc	858.00
11	00080643	C	06/03/2025	101825	Frontier	910.64
11	00080644	C	06/03/2025	101136	Hawkins Water Tech Inc	46.70
11	00080645	C	06/03/2025	102731	Jacob Keck	262.14
11	00080646	C	06/03/2025	14030	K/RESA	977.38
11	00080647	C	06/03/2025	102551	Kelly Gates	201.20
11	00080648	C	06/03/2025	103410	Keystone Cooperative	1,436.76
11	00080649	C	06/03/2025	14675	MASB	99.00
11	00080650	C	06/03/2025	14637	Marshall Music	284.00
11	00080651	C	06/03/2025	15810	Petty Cash - Transportation	124.60
11	00080652	C	06/03/2025	914	Really Good Stuff, LLC	2,759.84
11	00080653	C	06/03/2025	16645	Scholastic Inc.	194.80
11	00080654	C	06/03/2025	16665	School Specialty LLC.	389.81
11	00080655	C	06/03/2025	101566	St. Joseph Co. Transportation Authority	80.00
11	00080656	C	06/03/2025	17585	Sturgis Glass LLC	35.78
11	00080657	C	06/03/2025	18530	White Pigeon Supply Company	24.17
11	00080658	C	06/03/2025	18570	White Pigeon Sanitary System	6,218.94
11	00080658	CV	06/03/2025	18570	White Pigeon Sanitary System	-6,218.94
11	00080659	E	06/04/2025	103014	Quadient Finance USA, Inc	500.00
11	00080660	C	06/04/2025	102341	ADN Administrators, Inc	1,115.56
11	00080661	C	06/04/2025	787	Haley Houtz	216.00
11	00080662	C	06/04/2025	14486	Lowry's Book Store	29,393.17

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	00080663	C	06/04/2025	17395	St. Joseph County I S D	17,097.08
11	00080664	C	06/04/2025	103312	TelNet Worldwide	18.64
11	00080665	C	06/17/2025	469	American AED LLC	1,465.00
11	00080666	C	06/17/2025	102172	Boland's Best One Tire	7,771.96
11	00080667	C	06/17/2025	101492	Byler Electric, Inc	5,041.00
11	00080668	C	06/17/2025	12375	Constantine Public Schools	4,377.16
11	00080669	C	06/17/2025	103415	EPS Operations, LLC	4,528.82
11	00080670	C	06/17/2025	103342	GreenMark Equipment, LLC	189.54
11	00080670	CV	06/30/2025	103342	GreenMark Equipment, LLC	-189.54
11	00080671	C	06/17/2025	101136	Hawkins Water Tech Inc	118.05
11	00080672	C	06/17/2025	13940	Jostens, Inc	299.95
11	00080673	C	06/17/2025	14260	KSS ENTERPRISES	946.17
11	00080674	C	06/17/2025	102878	Konica Minolta Business Solutions	2,667.56
11	00080675	C	06/17/2025	13905	Lori Jenks	1,080.00
11	00080676	C	06/17/2025	14863	Menards	544.95
11	00080677	C	06/17/2025	102346	Scholastic Inc.	3,512.90
11	00080678	C	06/17/2025	16645	Scholastic Inc.	22.06
11	00080679	C	06/17/2025	16665	School Specialty LLC.	2,307.30
11	00080680	C	06/17/2025	17385	St. Joseph County Clerk	8,496.74
11	00080681	C	06/17/2025	100672	Thrun Law Firm, P.C.	2,655.00
11	00080682	C	06/17/2025	18340	VRT Enterprises, Inc	142.00
11	00080683	C	06/17/2025	18285	Village of White Pigeon	10,150.00
11	00080684	C	06/17/2025	18570	White Pigeon Sanitary System	3,257.54
11	00080685	E	06/17/2025	125	Messa	2,611.81
11	00080686	C	06/17/2025	171	Mea Financial Services	267.35
11	00080687	C	06/18/2025	14486	Lowry's Book Store	1,773.73
11	00080688	C	06/23/2025	12525	Custom Lawn Care Inc.	945.00
11	00080689	C	06/23/2025	103039	Follett Higher Education	2,159.15
11	00080690	C	06/23/2025	11225	Indiana Michigan Power Company	10,848.45
11	00080691	C	06/23/2025	14260	KSS ENTERPRISES	1,146.80
11	00080692	C	06/23/2025	15965	Postmaster, White Pigeon	966.04
11	00080693	C	06/23/2025	101566	St. Joseph Co. Transportation Authority	68.00
11	00080694	C	06/23/2025	18285	Village of White Pigeon	2,595.00
11	00080695	E	06/29/2025	102660	WMHIP	82,018.82
11	00080696	C	06/20/2025	117	Mich Employee Retirement Sys	46,579.38
11	00080697	E	06/28/2025	18377	Walmart Community	2,997.52
11	00080698	E	06/30/2025	18435	Waste Management, Inc.	909.21
11	00080699	E	06/30/2025	102780	Windstream	26.88
11	00080700	E	06/30/2025	16723	Semco Energy Gas Company	882.96
11	00080701	C	06/30/2025	11065	Action Quick Print Plus	1,198.00
11	00080702	C	06/30/2025	103306	Beacon Occupational Health LLC	175.00
11	00080703	C	06/30/2025	1040	J&J Glass	385.50
11	00080704	C	06/30/2025	101945	John Deere Financial	218.01
11	00080705	C	06/30/2025	14260	KSS ENTERPRISES	752.97
11	00080706	C	06/30/2025	14675	MASB	1,345.93
11	00080707	C	06/30/2025	101433	Riverside Integrated Systems, Inc	738.13
11	00080708	C	06/30/2025	18285	Village of White Pigeon	2,193.69
11	00080709	C	06/30/2025	18530	White Pigeon Supply Company	274.55
11	00080710	E	06/28/2025	101273	Business Card	1,688.35
11	00080711	E	06/28/2025	101273	Business Card	471.69
11	00080712	C	06/28/2025	102341	ADN Administrators, Inc	331.70
					Total Bank: 11	**$4,693,528.16**
21	00017000	E	07/30/2024	101825	Frontier	59.96
21	00017001	C	08/02/2024	103250	Gipper Media Inc	1,500.00
21	00017002	C	08/02/2024	103352	Portage Cross Country Invitational	300.00
21	00017003	C	08/02/2024	102776	Southwest 10 Conference	3,900.00
21	00017004	E	08/16/2024	101825	Frontier	60.07
21	00017005	C	09/09/2024	102229	Arbiter Sports	1,115.00
21	00017006	C	09/09/2024	90066	MIAAA	155.00
21	00017007	C	09/09/2024	103114	Matzke Florist	24.00
21	00017008	C	09/09/2024	90449	Riddell/All American	6,776.18
21	00017009	C	09/09/2024	17325	Sportsarama	3,722.50

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
21	00017010	C	09/09/2024	17650	Sturgis Public Schools	80.00
21	00017011	C	09/09/2024	102775	Teresa Horn	550.00
21	00017012	C	09/09/2024	100106	U.S. AWARDS INC	343.71
21	00017013	C	09/20/2024	17280	Jay Sosinski	150.00
21	00017014	C	09/20/2024	230	Jim Lioy	140.00
21	00017015	C	09/30/2024	280	Aaron Schwark	50.00
21	00017016	C	09/30/2024	90809	Bangor Public Schools	250.00
21	00017017	C	09/30/2024	101039	Bridgman Public Schools	175.00
21	00017018	C	09/30/2024	50038	Gobles High School	250.00
21	00017019	C	09/30/2024	102987	Hartford High School	200.00
21	00017020	C	09/30/2024	100541	Holly Leister	40.05
21	00017021	C	09/30/2024	102599	Jeff Therrian	125.00
21	00017022	C	09/30/2024	90200	MHSAA	60.00
21	00017023	C	09/30/2024	102991	Parchment High School	300.00
21	00017024	C	09/30/2024	272	Raptor Technologies, LLC	295.14
21	00017025	C	09/30/2024	17325	Sportsarama	1,043.95
21	00017026	C	10/15/2024	12375	Constantine Public Schools	150.00
21	00017027	C	10/15/2024	13060	Food Service	222.75
21	00017028	C	10/15/2024	102546	Homer Community Schools	175.00
21	00017029	C	10/15/2024	102329	Johnny Tullos	790.70
21	00017030	C	10/15/2024	302	Melissa Gales	52.00
21	00017031	C	10/31/2024	52051	Jeff Baechler	1,200.00
21	00017032	C	11/05/2024	329	Collins Sports Medicine	2,203.04
21	00017033	C	11/05/2024	13060	Food Service	121.45
21	00017034	C	11/05/2024	100541	Holly Leister	40.00
21	00017035	C	11/05/2024	90200	MHSAA	83.00
21	00017036	C	11/05/2024	103114	Matzke Florist	40.00
21	00017037	C	11/05/2024	337	Venue On 12, LLC	350.00
21	00017038	E	08/12/2024	101825	Frontier	60.07
21	00017038	EV	08/12/2024	101825	Frontier	-60.07
21	00017039	C	11/26/2024	418	Alexis Walters	150.00
21	00017040	C	12/04/2024	100541	Holly Leister	64.10
21	00017041	C	12/04/2024	102329	Johnny Tullos	35.00
21	00017042	C	12/04/2024	17325	Sportsarama	420.00
21	00017043	C	12/17/2024	90691	BCAM	90.00
21	00017044	C	12/17/2024	90809	Bangor Public Schools	125.00
21	00017045	C	12/17/2024	442	Correct Call Officiating Outfitters	328.92
21	00017046	C	12/17/2024	52051	Jeff Baechler	1,764.00
21	00017047	C	12/17/2024	90200	MHSAA	30.00
21	00017048	C	12/17/2024	103391	Proforma Printhouse	800.00
21	00017049	C	12/17/2024	17325	Sportsarama	443.65
21	00017050	C	12/17/2024	100106	U.S. AWARDS INC	793.08
21	00017051	C	12/17/2024	103389	Waverly High School	200.00
21	00017052	C	01/03/2025	477	Cassopolis High School	150.00
21	00017053	C	01/03/2025	13060	Food Service	270.00
21	00017054	C	01/03/2025	102776	Southwest 10 Conference	200.00
21	00017055	C	01/03/2025	17325	Sportsarama	399.00
21	00017056	E	01/13/2025	101273	Business Card	273.48
21	00017057	C	01/15/2025	515	Al Sosinski	138.00
21	00017058	C	01/15/2025	103393	Amada Frisbie	325.00
21	00017059	C	01/15/2025	50024	Bronson High School	325.00
21	00017060	C	01/15/2025	50022	Buchanan High School	125.00
21	00017061	C	01/15/2025	102881	Emily Miles	54.00
21	00017062	C	01/15/2025	50025	Lawton High School	200.00
21	00017063	C	01/15/2025	90066	MIAAA	425.00
21	00017064	C	01/15/2025	507	Paw Paw High School	225.00
21	00017065	C	01/15/2025	17660	Sturgis Trophy House	2,187.50
21	00017066	C	01/30/2025	103393	Amada Frisbie	120.00
21	00017067	C	01/30/2025	50022	Buchanan High School	225.00
21	00017068	C	01/30/2025	477	Cassopolis High School	225.00
21	00017069	C	01/30/2025	604	Chubby Trout	3,536.90
21	00017070	C	01/30/2025	17280	Jay Sosinski	300.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
21	00017071	C	01/30/2025	103114	Matzke Florist	40.00
21	00017072	C	01/30/2025	574	NIAAA	175.00
21	00017073	C	01/30/2025	582	Northview High School	225.00
21	00017074	C	01/30/2025	103315	SAC	275.00
21	00017075	C	01/30/2025	17660	Sturgis Trophy House	40.00
21	00017076	C	01/30/2025	590	Union City High School	150.00
21	00017077	C	02/18/2025	50111	Gull Lake High School	125.00
21	00017078	C	02/18/2025	90200	MHSAA	120.00
21	00017079	C	02/18/2025	103114	Matzke Florist	40.00
21	00017080	C	02/18/2025	50029	Mendon High School	125.00
21	00017081	C	02/18/2025	50042	Portage Central High School	150.00
21	00017082	C	02/20/2025	90809	Bangor Public Schools	175.00
21	00017083	C	02/20/2025	100541	Holly Leister	200.00
21	00017084	C	02/26/2025	102329	Johnny Tullos	1,425.00
21	00017085	C	03/04/2025	13060	Food Service	421.90
21	00017086	C	03/04/2025	671	Golf Team Products	392.00
21	00017087	C	03/04/2025	17660	Sturgis Trophy House	1,690.00
21	00017088	E	03/07/2025	101273	Business Card	2,813.33
21	00017089	E	04/08/2025	18377	Walmart Community	98.91
21	00017090	C	04/08/2025	102373	Brooke McClure	115.71
21	00017091	C	04/08/2025	90200	MHSAA	180.00
21	00017092	C	04/08/2025	17325	Sportsarama	1,580.40
21	00017093	C	04/08/2025	17660	Sturgis Trophy House	1,260.00
21	00017094	C	04/14/2025	102373	Brooke McClure	138.62
21	00017095	C	04/14/2025	103325	Robert Kretschman	250.00
21	00017096	C	04/14/2025	825	Zach Higgins	200.00
21	00017097	C	05/02/2025	892	Art Stephenson	400.00
21	00017098	C	05/02/2025	13060	Food Service	444.15
21	00017099	C	05/02/2025	14170	Klinger Lake Country Club	600.00
21	00017100	C	05/02/2025	17325	Sportsarama	350.00
21	00017101	C	05/02/2025	17660	Sturgis Trophy House	1,104.75
21	00017102	E	05/07/2025	18377	Walmart Community	214.00
21	00017103	C	05/30/2025	892	Art Stephenson	400.00
21	00017104	C	05/30/2025	90809	Bangor Public Schools	200.00
21	00017105	C	05/30/2025	50014	Centreville High School	150.00
21	00017106	C	05/30/2025	50032	Constantine High School	300.00
21	00017107	C	05/30/2025	103371	Elizabeth Jergens	150.00
21	00017108	C	05/30/2025	17280	Jay Sosinski	250.00
21	00017109	C	05/30/2025	50025	Lawton High School	150.00
21	00017110	C	05/30/2025	103114	Matzke Florist	30.00
21	00017111	C	05/30/2025	50029	Mendon High School	150.00
21	00017112	C	05/30/2025	100572	Quincy High School	185.00
21	00017113	C	05/30/2025	103325	Robert Kretschman	400.00
21	00017114	C	05/30/2025	701	Ryan Wixon	500.00
21	00017115	C	05/30/2025	17512	Shawn Strawser	1,275.00
21	00017116	C	05/30/2025	102776	Southwest 10 Conference	581.00
21	00017117	C	05/30/2025	17325	Sportsarama	330.00
21	00017118	C	05/30/2025	50033	Sturgis High School	410.00
21	00017119	C	05/30/2025	100106	U.S. AWARDS INC	675.20
21	00017120	E	06/27/2025	101273	Business Card	783.30
21	00017121	C	06/30/2025	1031	Blazer Athletic	1,642.50
21	00017122	C	06/30/2025	477	Cassopolis High School	250.00
21	00017123	C	06/30/2025	13060	Food Service	490.25
21	00017124	C	06/30/2025	17512	Shawn Strawser	129.50
21	00017125	C	06/30/2025	17660	Sturgis Trophy House	1,741.00
					Total Bank: 21	**$68,732.65**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
25	00007000	C	07/12/2024	102237	Meal Magic Corporation	3,890.00
25	00007001	C	08/02/2024	102287	Chartwells	75,820.51
25	00007002	E	08/06/2024	101273	Business Card	68.25
25	00007003	C	08/19/2024	94	Penske Truck Leasing Co.	7,259.13
25	00007004	C	08/27/2024	94	Penske Truck Leasing Co.	1,437.44
25	00007005	C	08/27/2024	140	Theresa Hazard	29.10
25	00007006	C	09/05/2024	102287	Chartwells	91,184.55
25	00007007	C	09/05/2024	103409	L & J Mechanical LLC	646.32
25	00007008	C	09/05/2024	94	Penske Truck Leasing Co.	2,638.48
25	00007009	E	09/12/2024	17455	State of Michigan	18.02
25	00007010	C	09/25/2024	102287	Chartwells	79,950.62
25	00007011	C	09/25/2024	94	Penske Truck Leasing Co.	1,473.40
25	00007012	E	10/11/2024	17455	State of Michigan	41.57
25	00007013	C	10/18/2024	102287	Chartwells	63,291.53
25	00007014	E	10/18/2024	101273	Business Card	136.50
25	00007015	C	10/25/2024	103409	L & J Mechanical LLC	375.00
25	00007016	E	10/31/2024	17455	State of Michigan	53.27
25	00007017	C	11/19/2024	102287	Chartwells	76,228.95
25	00007018	E	11/29/2024	101273	Business Card	136.50
25	00007019	E	11/30/2024	17455	State of Michigan	43.90
25	00007020	C	12/20/2024	102287	Chartwells	72,114.09
25	00007021	E	01/10/2025	17455	State of Michigan	27.13
25	00007022	C	01/23/2025	102287	Chartwells	42,418.96
25	00007023	E	01/31/2025	17455	State of Michigan	35.94
25	00007024	E	02/14/2025	101273	Business Card	67.00
25	00007025	C	02/21/2025	102287	Chartwells	56,298.02
25	00007026	C	02/28/2025	103436	Douglas Equipment	5,857.49
25	00007027	E	03/01/2025	17455	State of Michigan	28.10
25	00007028	E	03/13/2025	101273	Business Card	134.00
25	00007029	C	03/25/2025	102287	Chartwells	47,431.71
25	00007030	C	03/25/2025	103409	L & J Mechanical LLC	250.00
25	00007031	E	04/09/2025	17455	State of Michigan	32.42
25	00007032	C	04/14/2025	12680	Branch-Hillsdale-St Joseph	580.00
25	00007033	C	04/16/2025	102287	Chartwells	46,978.26
25	00007034	E	05/01/2025	17455	State of Michigan	29.56
25	00007035	C	05/19/2025	102287	Chartwells	64,003.70
25	00007036	C	05/19/2025	90517	White Pigeon Comm Schools	132.00
25	00007037	E	06/04/2025	17455	State of Michigan	37.83
25	00007038	C	06/24/2025	102287	Chartwells	57,486.53
					Total Bank: 25	**$798,665.78**
36	00002100	E	10/18/2024	101273	Business Card	336.90
36	00002101	C	10/25/2024	103409	L & J Mechanical LLC	6,383.30
36	00002102	E	11/29/2024	101273	Business Card	798.99
36	00002103	C	12/05/2024	14637	Marshall Music	287.00
36	00002104	C	12/05/2024	16665	School Specialty LLC.	2,505.96
36	00002105	C	01/22/2025	12160	Cass County Treasurer	127.69
36	00002106	C	05/13/2025	973	Demco Inc	2,603.81
36	00002107	C	05/13/2025	103226	Equiparts Corp	21,158.28
36	00002108	C	06/28/2025	16721	Sehi Computer Products, Inc	9,705.00
					Total Bank: 36	**$43,906.93**

Bank	Check	Type	Date	Vendor	Vendor Name		Amount
46	00001950	C	07/12/2024	102280	Joe Reynolds Concrete, LLC		12,170.50
46	00001951	C	07/22/2024	103329	Constantine Flooring Center		4,554.26
46	00001952	C	08/02/2024	103329	Constantine Flooring Center		7,299.94
46	00001953	C	08/02/2024	102280	Joe Reynolds Concrete, LLC		1,500.00
46	00001954	C	08/16/2024	102867	Moon's Asphalt Repair		14,370.39
46	00001955	C	08/28/2024	102803	Yoder & Son Fencing LLC		20,550.47
46	00001956	C	09/18/2024	103409	L & J Mechanical LLC		8,113.69
46	00001957	C	09/18/2024	100478	Mid-City Supply Co., Inc		2,299.20
46	00001958	C	09/30/2024	103409	L & J Mechanical LLC		2,915.33
46	00001959	C	12/05/2024	103435	Sahr Building Supply Kalamazoo		1,847.39
46	00001960	C	05/13/2025	965	Premier Concrete Coatings		9,827.00
46	00001961	C	06/18/2025	103329	Constantine Flooring Center		8,312.93
46	00001962	C	06/18/2025	103360	Jason McBride Drywall Inc		5,200.00
46	00001963	C	06/28/2025	965	Premier Concrete Coatings		10,307.00
						Total Bank: 46	**$109,268.10**
48	00002500	C	10/01/2024	103414	Apex Industrial Roofing LLC		66,995.94
48	00002501	C	10/24/2024	103414	Apex Industrial Roofing LLC		90,745.94
48	00002502	E	01/03/2025	101167	The Garland Company, Inc		9,674.48
48	00002503	C	01/22/2025	12160	Cass County Treasurer		450.65
48	00002504	C	01/24/2025	103414	Apex Industrial Roofing LLC		29,410.96
						Total Bank: 48	**$197,277.97**
49	00002500	C	05/09/2025	876	Arizent		1,535.00
49	00002501	C	05/09/2025	868	ImageMaster, LLC		1,750.00
49	00002502	C	05/09/2025	102385	PFM Financial Advisors LLC		15,844.02
49	00002503	C	05/09/2025	884	S & P Global Ratings		15,250.00
49	00002504	C	05/09/2025	17455	State of Michigan		503.00
49	00002505	C	06/09/2025	102453	The Huntington National Bank		500.00
49	00002506	C	06/09/2025	100672	Thrun Law Firm, P.C.		17,744.24
49	00002507	C	06/28/2025	1058	Driesenga & Associates, Inc		4,950.00
						Total Bank: 49	**$58,076.26**
61	00014000	C	07/15/2024	27	Teresa Barclay & WMU		1,000.00
61	00014001	C	07/23/2024	102346	Scholastic Book Clubs, Inc.		494.91
61	00014002	C	08/02/2024	102373	Brooke McClure		360.00
61	00014003	C	08/02/2024	8080	Gordon Food Service		130.90
61	00014004	C	08/02/2024	102361	Jamie Rudloff		500.00
61	00014005	C	08/02/2024	14637	Marshall Music		445.25
61	00014006	C	08/02/2024	86	MatBoss, LLC		599.00
61	00014007	C	08/02/2024	17512	Shawn Strawser		140.00
61	00014008	C	08/16/2024	100541	Holly Leister		56.16
61	00014009	C	08/16/2024	124	MSBOA		145.00
61	00014010	C	08/16/2024	14637	Marshall Music		31.90
61	00014011	C	08/16/2024	17853	Team Choice		2,020.00
61	00014012	C	08/16/2024	103196	United Wholesale - Kalamazoo		1,078.42
61	00014013	C	08/23/2024	8080	Gordon Food Service		199.09
61	00014014	C	08/23/2024	102361	Jamie Rudloff		1,200.00
61	00014015	C	08/23/2024	90011	Pepsi		1,022.40
61	00014016	E	08/12/2024	101273	Business Card		428.00
61	00014017	C	08/27/2024	103011	Geskus Photography, Inc.		300.00
61	00014018	C	09/09/2024	102881	Emily Miles		264.00
61	00014019	C	09/09/2024	102361	Jamie Rudloff		910.43
61	00014020	C	09/09/2024	102551	Kelly Gates		313.14
61	00014021	C	09/09/2024	103189	Sheila Robinson		80.00
61	00014022	C	09/09/2024	17853	Team Choice		85.00
61	00014023	C	09/09/2024	27	Teresa Barclay & WMU		500.00
61	00014024	C	09/20/2024	103294	7 Dips		252.50
61	00014025	C	09/20/2024	15163	Carrie Miracle		131.04
61	00014026	C	09/20/2024	103329	Constantine Flooring Center		259.74
61	00014027	C	09/20/2024	213	Emily Temple & Lake Michigan College		1,500.00
61	00014028	C	09/20/2024	8080	Gordon Food Service		339.70
61	00014029	C	09/20/2024	102880	Hudl		3,749.00
61	00014030	C	09/20/2024	17853	Team Choice		85.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00014031	C	09/20/2024	102626	Varner's Greenhouse & Nursery, Inc.	3,310.56
61	00014032	C	09/27/2024	103395	Black Diamond Productions	500.00
61	00014033	C	09/27/2024	8080	Gordon Food Service	71.92
61	00014034	C	09/27/2024	103114	Matzke Florist	170.00
61	00014035	C	09/27/2024	103229	Thomas Whitenight	74.95
61	00014036	C	09/27/2024	103411	Varsity Yearbook	2,725.76
61	00014037	C	09/27/2024	90517	White Pigeon Comm Schools	166.39
61	00014038	C	09/27/2024	103213	Yoder Popcorn, LLC	152.56
61	00014039	C	09/30/2024	264	All In Gear	676.50
61	00014040	C	09/30/2024	102981	Gregory Bossick	360.00
61	00014041	C	09/30/2024	256	Jonesville High School	240.00
61	00014042	C	10/07/2024	101618	BOFA Inc.	609.00
61	00014043	C	10/07/2024	299	DA Books, Inc.	166.00
61	00014044	C	10/07/2024	102881	Emily Miles	297.00
61	00014045	C	10/07/2024	13060	Food Service	131.95
61	00014046	C	10/07/2024	102731	Jacob Keck	149.66
61	00014047	C	10/07/2024	101262	Natalie Saunders	370.30
61	00014048	C	10/07/2024	90011	Pepsi	511.20
61	00014049	C	10/07/2024	17325	Sportsarama	3,616.00
61	00014050	C	10/07/2024	17853	Team Choice	85.00
61	00014051	C	10/15/2024	13060	Food Service	180.00
61	00014052	C	10/15/2024	8080	Gordon Food Service	244.06
61	00014053	E	10/18/2024	101273	Business Card	305.80
61	00014054	E	11/01/2024	18377	Walmart Community	162.27
61	00014055	C	10/25/2024	15163	Carrie Miracle	94.80
61	00014056	C	10/25/2024	102024	Erica Bright	15.89
61	00014057	C	10/25/2024	8080	Gordon Food Service	114.93
61	00014058	C	10/25/2024	90011	Pepsi	949.70
61	00014059	C	10/25/2024	17325	Sportsarama	96.00
61	00014060	C	10/25/2024	17853	Team Choice	490.00
61	00014061	C	10/25/2024	103196	United Wholesale - Kalamazoo	431.37
61	00014062	C	10/25/2024	103299	Whitney Yoder	69.88
61	00014063	C	10/25/2024	90455	Worlds Finest Chocolate Inc.	10,752.00
61	00014064	C	11/04/2024	102708	Apex Graphics	684.00
61	00014065	C	11/04/2024	13060	Food Service	145.88
61	00014066	C	11/04/2024	8080	Gordon Food Service	143.42
61	00014067	C	11/04/2024	102880	Hudl	300.00
61	00014068	C	11/04/2024	101105	MSBOA	30.00
61	00014069	C	11/04/2024	100126	Melissa Krull	165.34
61	00014070	C	11/04/2024	90011	Pepsi	1,059.36
61	00014071	C	11/04/2024	310	Sara Pope	96.78
61	00014072	C	11/04/2024	103189	Sheila Robinson	78.00
61	00014073	C	11/04/2024	103229	Thomas Whitenight	74.95
61	00014074	C	11/04/2024	103196	United Wholesale - Kalamazoo	157.41
61	00014075	C	11/04/2024	103213	Yoder Popcorn, LLC	133.38
61	00014076	C	11/15/2024	103313	Adventure Student Travel, LLC	5,700.00
61	00014077	C	11/15/2024	101618	BOFA Inc.	500.00
61	00014078	C	11/15/2024	388	Bulk Bookstore	159.25
61	00014079	C	11/15/2024	400	Christina Flick	1,000.00
61	00014080	C	11/15/2024	103369	Complete Team Outfitter Inc	575.00
61	00014081	C	11/15/2024	102981	Gregory Bossick	100.00
61	00014082	C	11/15/2024	102731	Jacob Keck	344.93
61	00014083	C	11/15/2024	102408	Kalamazoo Christian Schools	360.00
61	00014084	C	11/15/2024	103373	Karen Groves	100.00
61	00014084	CV	11/22/2024	103373	Karen Groves	-100.00
61	00014085	C	11/15/2024	103240	Karley Bailey	81.81
61	00014086	C	11/15/2024	17325	Sportsarama	2,414.50
61	00014087	C	11/15/2024	396	Tia Walker	1,341.00
61	00014088	C	11/15/2024	103299	Whitney Yoder	2,000.00
61	00014089	C	11/15/2024	90455	Worlds Finest Chocolate Inc.	1,848.00
61	00014090	C	11/26/2024	103313	Adventure Student Travel, LLC	3,990.00
61	00014091	C	11/26/2024	14127	Aron Keyer	5,500.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00014092	C	11/26/2024	14637	Marshall Music	235.50
61	00014093	C	11/26/2024	100126	Melissa Krull	41.44
61	00014094	C	11/26/2024	103189	Sheila Robinson	92.00
61	00014095	C	11/26/2024	17325	Sportsarama	199.00
61	00014096	C	11/26/2024	102626	Varner's Greenhouse & Nursery, Inc.	424.27
61	00014097	C	11/26/2024	103299	Whitney Yoder	338.45
61	00014098	C	11/26/2024	90455	Worlds Finest Chocolate Inc.	3,720.00
61	00014099	E	11/29/2024	101273	Business Card	286.35
61	00014100	C	12/04/2024	8080	Gordon Food Service	326.28
61	00014101	C	12/04/2024	100126	Melissa Krull	3,000.00
61	00014102	C	12/04/2024	426	Varsity Spirit Fashions & Supplies, LLC	1,730.30
61	00014103	C	12/04/2024	103385	Yoder's Baking Company	5,646.50
61	00014104	E	12/04/2024	18377	Walmart Community	290.62
61	00014104	M	12/04/2024	18377	Walmart Community	580.92
61	00014105	E	12/06/2024	101273	Business Card	123.99
61	00014106	C	12/13/2024	102732	Alley Bouncy House Rentals, LLC	600.00
61	00014107	C	12/13/2024	100126	Melissa Krull	1,000.00
61	00014108	C	12/20/2024	103298	Elizabeth Yoder	937.13
61	00014109	C	12/20/2024	13060	Food Service	65.00
61	00014110	C	12/20/2024	100466	Kelly Bailey	69.68
61	00014111	C	12/20/2024	50025	Lawton High School	150.00
61	00014112	C	12/20/2024	101262	Natalie Saunders	106.17
61	00014113	C	12/20/2024	103391	Proforma Printhouse	904.95
61	00014114	C	12/20/2024	450	Resto Athletic	1,219.84
61	00014114	CV	12/20/2024	450	Resto Athletic	-1,219.84
61	00014115	C	12/20/2024	102346	Scholastic Book Clubs, Inc.	42.40
61	00014116	C	12/20/2024	17325	Sportsarama	1,622.50
61	00014117	C	12/20/2024	17853	Team Choice	784.50
61	00014118	C	12/20/2024	103229	Thomas Whitenight	74.95
61	00014119	C	12/20/2024	103299	Whitney Yoder	122.14
61	00014120	C	12/20/2024	103213	Yoder Popcorn, LLC	278.80
61	00014121	E	01/08/2025	18377	Walmart Community	3,172.01
61	00014123	E	01/13/2025	101273	Business Card	60.96
61	00014124	C	01/13/2025	103313	Adventure Student Travel, LLC	3,000.00
61	00014125	C	01/13/2025	493	Chris Dolph	1,300.00
61	00014126	C	01/13/2025	8080	Gordon Food Service	381.69
61	00014127	C	01/13/2025	102329	Johnny Tullos	610.00
61	00014128	C	01/13/2025	103340	Kent Pletcher	814.75
61	00014129	C	01/13/2025	11840	Mindy Williams	10.00
61	00014130	C	01/13/2025	310	Sara Pope	174.56
61	00014131	C	01/13/2025	103365	Sarah Burns & GOCC	750.00
61	00014132	C	01/13/2025	17325	Sportsarama	370.00
61	00014133	C	01/13/2025	90517	White Pigeon Comm Schools	258.98
61	00014134	C	01/13/2025	103205	YMCA Youth In Government	675.00
61	00014135	C	01/24/2025	102708	Apex Graphics	504.00
61	00014136	C	01/24/2025	103395	Black Diamond Productions	500.00
61	00014137	C	01/24/2025	102880	Hudl	900.00
61	00014138	C	01/24/2025	101262	Natalie Saunders	304.93
61	00014139	C	01/24/2025	17512	Shawn Strawser	170.95
61	00014140	C	01/24/2025	17325	Sportsarama	67.00
61	00014141	C	01/24/2025	103229	Thomas Whitenight	55.49
61	00014142	C	01/30/2025	566	Catie Baldwin	41.20
61	00014143	C	01/30/2025	102881	Emily Miles	210.00
61	00014144	C	01/30/2025	8080	Gordon Food Service	303.82
61	00014145	C	01/30/2025	13038	Kelli Flory	424.13
61	00014146	C	01/30/2025	13905	Lori Jenks	45.00
61	00014147	C	01/30/2025	100126	Melissa Krull	53.31
61	00014148	C	01/30/2025	90011	Pepsi	524.58
61	00014149	C	01/30/2025	558	Pose Peeps Photo Booth	576.00
61	00014150	C	01/30/2025	17512	Shawn Strawser	39.90
61	00014151	C	01/30/2025	17853	Team Choice	988.00
61	00014152	E	02/14/2025	101273	Business Card	570.55

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00014153	E	02/14/2025	18377	Walmart Community	458.16
61	00014154	C	02/18/2025	102708	Apex Graphics	36.00
61	00014155	C	02/18/2025	566	Catie Baldwin	91.13
61	00014156	C	02/18/2025	13060	Food Service	352.89
61	00014157	C	02/18/2025	8080	Gordon Food Service	153.92
61	00014158	C	02/18/2025	103340	Kent Pletcher	691.16
61	00014159	C	02/18/2025	13335	Michael Gropp	469.03
61	00014160	C	02/18/2025	101262	Natalie Saunders	104.89
61	00014161	C	02/18/2025	620	OTC Brands, Inc	74.85
61	00014162	C	02/18/2025	90011	Pepsi	566.74
61	00014163	C	02/18/2025	16665	School Specialty LLC.	115.84
61	00014164	C	02/18/2025	17512	Shawn Strawser	64.46
61	00014165	C	02/18/2025	639	Susan Sleeper	33.98
61	00014166	C	02/18/2025	103229	Thomas Whitenight	200.00
61	00014167	C	02/20/2025	103313	Adventure Student Travel, LLC	3,990.00
61	00014168	C	02/20/2025	103063	Chelsea Reingardt	274.64
61	00014169	C	02/20/2025	8080	Gordon Food Service	249.86
61	00014170	C	02/20/2025	15325	NASSP	385.00
61	00014171	C	02/20/2025	103378	Outta Nowhere. LLC	300.00
61	00014172	C	02/20/2025	103420	Sturges-Young Center For The Arts	512.00
61	00014173	C	02/20/2025	17853	Team Choice	85.00
61	00014174	C	03/04/2025	103313	Adventure Student Travel, LLC	990.00
61	00014175	C	03/04/2025	102816	Design By Vogt's	76.27
61	00014176	C	03/04/2025	103114	Matzke Florist	225.00
61	00014177	C	03/04/2025	101262	Natalie Saunders	28.70
61	00014178	C	03/04/2025	103229	Thomas Whitenight	27.84
61	00014179	C	03/04/2025	103213	Yoder Popcorn, LLC	79.00
61	00014180	E	03/06/2025	18377	Walmart Community	184.93
61	00014181	E	03/07/2025	101273	Business Card	170.00
61	00014182	E	03/13/2025	101273	Business Card	974.52
61	00014184	C	03/14/2025	102913	Crossroad Tours	250.00
61	00014185	C	03/14/2025	102816	Design By Vogt's	118.67
61	00014186	C	03/14/2025	102881	Emily Miles	36.00
61	00014187	C	03/14/2025	8080	Gordon Food Service	68.94
61	00014188	C	03/14/2025	102551	Kelly Gates	250.46
61	00014189	C	03/14/2025	100126	Melissa Krull	11.77
61	00014190	C	03/14/2025	103320	Michigan State Academic Competition	90.00
61	00014191	C	03/14/2025	103403	Robert Kilner	420.00
61	00014192	C	03/14/2025	701	Ryan Wixon	1,407.50
61	00014193	C	03/14/2025	17512	Shawn Strawser	21.19
61	00014194	C	03/14/2025	103398	State Of Alliance Of Michigan YMCA	15,659.00
61	00014195	C	03/17/2025	102346	Scholastic Book Clubs, Inc.	250.99
61	00014196	C	03/24/2025	15163	Carrie Miracle	259.00
61	00014197	C	03/24/2025	493	Chris Dolph	1,343.00
61	00014198	C	03/24/2025	752	Healthy Heart Association	225.00
61	00014199	C	03/24/2025	100541	Holly Leister	720.27
61	00014200	C	03/24/2025	102475	Katlin Thomas	37.75
61	00014201	C	03/24/2025	13038	Kelli Flory	224.56
61	00014202	C	03/24/2025	100466	Kelly Bailey	36.20
61	00014203	C	03/24/2025	736	Kristy Kline	213.48
61	00014204	C	03/24/2025	744	Paula Bedard	40.51
61	00014205	C	03/24/2025	701	Ryan Wixon	1,407.50
61	00014206	C	03/24/2025	103229	Thomas Whitenight	33.73
61	00014207	E	04/08/2025	18377	Walmart Community	1,127.68
61	00014208	C	04/08/2025	817	Cole Decker	250.00
61	00014209	C	04/08/2025	13060	Food Service	105.35
61	00014210	C	04/08/2025	787	Haley Houtz	75.00
61	00014211	C	04/08/2025	91168	Jones School Supply Co., Inc	56.02
61	00014212	C	04/08/2025	102551	Kelly Gates	127.04
61	00014213	C	04/08/2025	14637	Marshall Music	376.17
61	00014214	C	04/08/2025	795	Old Fashion Candy Company	167.10
61	00014215	C	04/08/2025	17325	Sportsarama	2,515.80

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00014216	C	04/08/2025	102626	Varner's Greenhouse & Nursery, Inc.	15.71
61	00014217	C	04/08/2025	103213	Yoder Popcorn, LLC	88.84
61	00014218	C	04/15/2025	103313	Adventure Student Travel, LLC	3,990.00
61	00014219	C	04/15/2025	103237	Alfredo Castro	500.00
61	00014220	C	04/15/2025	13060	Food Service	103.55
61	00014221	C	04/15/2025	102731	Jacob Keck	456.25
61	00014222	C	04/15/2025	103376	Katie Todd	119.00
61	00014223	C	04/15/2025	13038	Kelli Flory	320.74
61	00014224	C	04/15/2025	14637	Marshall Music	164.98
61	00014225	C	04/15/2025	841	Pete Laforest	2,700.00
61	00014226	C	04/15/2025	558	Pose Peeps Photo Booth	576.00
61	00014227	C	04/15/2025	833	Small Town Girl Concessions	1,200.00
61	00014228	C	04/15/2025	103398	State Of Alliance Of Michigan YMCA	1,125.00
61	00014229	C	04/15/2025	998	White Pigeon Community Schools	685.42
61	00014230	E	04/16/2025	101273	Business Card	147.32
61	00014231	E	04/16/2025	101273	Business Card	44.00
61	00014232	C	05/02/2025	102708	Apex Graphics	480.00
61	00014233	C	05/02/2025	493	Chris Dolph	540.00
61	00014234	C	05/02/2025	8080	Gordon Food Service	421.73
61	00014235	C	05/02/2025	906	JaRisa's Fun Zone	555.00
61	00014236	C	05/02/2025	103240	Karley Bailey	227.81
61	00014237	C	05/02/2025	101262	Natalie Saunders	141.25
61	00014238	C	05/02/2025	90652	Potawatomi Zoo	1,002.00
61	00014239	C	05/02/2025	17325	Sportsarama	1,612.00
61	00014240	C	05/02/2025	17853	Team Choice	45.00
61	00014241	C	05/02/2025	396	Tia Walker	461.00
61	00014242	C	05/02/2025	103213	Yoder Popcorn, LLC	110.76
61	00014243	E	05/07/2025	18377	Walmart Community	1,273.66
61	00014245	C	05/08/2025	930	Royal Excursion	3,826.00
61	00014246	C	05/12/2025	101618	BOFA Inc.	681.56
61	00014247	C	05/12/2025	949	Christi Ames	90.00
61	00014248	C	05/12/2025	957	JBTake2, LLC	250.00
61	00014249	C	05/12/2025	103376	Katie Todd	136.00
61	00014250	C	05/12/2025	100126	Melissa Krull	11.60
61	00014251	C	05/12/2025	103145	Pamela Shenk	252.22
61	00014252	C	05/12/2025	103411	Varsity Yearbook	679.50
61	00014253	C	05/12/2025	103280	YMCA Of Greater Michiana	7,980.00
61	00014254	C	05/16/2025	981	Air Zoo	1,157.00
61	00014255	C	05/16/2025	101618	BOFA Inc.	1,090.12
61	00014256	C	05/16/2025	103372	Gail Suess	150.00
61	00014257	C	05/16/2025	990	Indiana Dinosaur Museum	1,140.00
61	00014258	C	05/16/2025	17660	Sturgis Trophy House	119.00
61	00014259	C	05/16/2025	102626	Varner's Greenhouse & Nursery, Inc.	2,336.28
61	00014260	E	05/19/2025	101273	Business Card	1,733.38
61	00014261	E	05/19/2025	101273	Business Card	4,212.90
61	00014262	C	06/09/2025	103294	7 Dips	600.00
61	00014263	C	06/09/2025	11065	Action Quick Print Plus	294.00
61	00014264	C	06/09/2025	102732	Alley Bouncy House Rentals, LLC	600.00
61	00014265	C	06/09/2025	1023	Anthony Rice	135.00
61	00014266	C	06/09/2025	1015	David Griffin	327.50
61	00014267	C	06/09/2025	13060	Food Service	646.52
61	00014268	C	06/09/2025	103211	Jaime Ibbotson	64.06
61	00014269	C	06/09/2025	103240	Karley Bailey	40.37
61	00014270	C	06/09/2025	102475	Katlin Thomas	137.80
61	00014271	C	06/09/2025	14637	Marshall Music	105.44
61	00014272	C	06/09/2025	103114	Matzke Florist	683.49
61	00014273	C	06/09/2025	103302	Stacie Back	190.74
61	00014274	C	06/09/2025	102747	Sw 10 Conference	112.00
61	00014275	C	06/09/2025	103229	Thomas Whitenight	37.87
61	00014276	C	06/09/2025	90517	White Pigeon Comm Schools	1,165.81
61	00014277	C	06/24/2025	103369	Complete Team Outfitter Inc	186.00
61	00014278	C	06/24/2025	102881	Emily Miles	55.52

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00014279	C	06/24/2025	13060	Food Service	81.35
61	00014280	C	06/24/2025	103011	Geskus Photography, Inc.	442.00
61	00014281	C	06/24/2025	102731	Jacob Keck	562.24
61	00014282	C	06/24/2025	102475	Katlin Thomas	107.53
61	00014283	C	06/24/2025	361	Mercer Septic and Excavating	75.00
61	00014284	C	06/24/2025	998	White Pigeon Community Schools	1,788.09
61	00014285	E	06/27/2025	101273	Business Card	1,650.72
61	00014286	E	06/27/2025	18377	Walmart Community	1,916.65
					Total Bank: 61	**$214,395.46**

Total Computer Checks:	**$3,128,599.10**
Total Manual Checks:	**$1,867,336.36**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$1,383,502.41**
Total Computer Voids:	**-$127,220.60**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**-$68,365.96**
Grand Total:	**$6,183,851.31**
Number of Checks:	**1,346**

Batch Year	Batch	Amount
25	000001	61,185.00
25	000006	21,020.15
25	000007	1,393.56
25	000008	0.00
25	000009	13,023.07
25	000014	0.00
25	000015	0.00
25	000016	12,170.50
25	000018	3,890.00
25	000019	4,980.71
25	000023	22,521.82
25	000024	12,701.94
25	000027	3,920.09
25	000037	30,648.75
25	000039	494.91
25	000041	1,140.21
25	000043	75,820.51
25	000045	1,157.97
25	000046	77,524.84
25	000048	20,090.11
25	000049	8,799.94
25	000050	17,097.12
25	000051	7,875.15
25	000055	1,552.72
25	000059	7,259.13
25	000060	17,258.07
25	000062	247.95
25	000063	2,672.14
25	000064	34,691.82
25	000065	3,331.48
25	000066	60.07
25	000067	14,370.39
25	000074	2,421.49
25	000075	38,026.28
25	000077	-0.00
25	000078	43,834.00
25	000079	428.00

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Batch Year	Batch	Amount
25	000081	300.00
25	000082	1,466.54
25	000083	20,550.47
25	000089	68,381.04
25	000091	2,152.57
25	000092	12,766.39
25	000093	0.00
25	000099	1,419.61
25	000101	94,469.35
25	000103	22,389.05
25	000106	3,906.00
25	000109	18.02
25	000111	25,907.19
25	000113	81,424.02
25	000114	1,650.11
25	000115	2,672.14
25	000116	67,870.00
25	000117	10,412.89
25	000118	3,951.09
25	000119	80,547.62
25	000120	9,627.54
25	000121	290.00
25	000127	10,246.14
25	000128	3,861.58
25	000129	10,260.50
25	000130	2,789.14
25	000131	1,276.50
25	000132	2,915.33
25	000134	66,995.94
25	000139	14,904.11
25	000141	5,936.11
25	000142	24,237.53
25	000143	631.96
25	000144	162.27
25	000145	41.57
25	000152	424.06
25	000153	1,390.45
25	000156	32,014.62
25	000157	63,291.53
25	000159	247.95
25	000160	75,571.64
25	000161	3,098.13
25	000169	90,745.94
25	000170	13,014.57
25	000171	6,758.30
25	000172	25,647.27
25	000176	1,200.00
25	000178	3,068.52
25	000179	2,837.49
25	000180	74,440.74
25	000186	53.27
25	000187	2,192.83
25	000188	76,228.95
25	000194	16,424.49
25	000200	871.54
25	000201	673.35
25	000202	14,540.66
25	000206	247.95
25	000207	2,629.57
25	000218	73,062.49
25	000223	0.00
25	000230	9,280.86
25	000232	150.00
25	000238	2,005.40
25	000239	1,099.46
25	000244	3,757.52

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Batch Year	Batch	Amount
25	000249	23,770.00
25	000250	7,592.25
25	000251	10,703.08
25	000252	519.10
25	000254	43.90
25	000255	5,101.24
25	000256	93,158.78
25	000257	60,003.66
25	000266	0.00
25	000270	1,600.00
25	000276	4,574.65
25	000278	80,096.61
25	000283	5,158.22
25	000284	72,114.09
25	000291	46,579.38
25	000292	10,725.61
25	000294	13,787.34
25	000295	3,172.01
25	000296	1,019.00
25	000308	9,674.48
25	000310	30,930.60
25	000312	2,111.16
25	000317	27.13
25	000321	334.44
25	000323	8,344.98
25	000325	4,004.50
25	000327	42,418.96
25	000329	7,713.52
25	000331	247.95
25	000334	2,767.21
25	000341	958.74
25	000347	46,579.39
25	000348	4,487.47
25	000350	29,410.96
25	000351	2,502.37
25	000352	5,311.90
25	000362	3,205.94
25	000363	595.02
25	000364	458.16
25	000367	518.64
25	000370	37,085.65
25	000372	22,054.79
25	000374	35.94
25	000378	77,430.62
25	000379	56,298.02
25	000380	28,849.39
25	000382	570.55
25	000383	829.88
25	000384	135.00
25	000387	247.95
25	000388	2,762.08
25	000389	2,954.89
25	000391	560.00
25	000394	375.00
25	000395	5,796.50
25	000397	2,876.71
25	000399	46,579.39
25	000405	1,425.00
25	000407	54,531.54
25	000408	5,857.49
25	000409	76,000.44
25	000420	1,426.81
25	000421	2,503.90
25	000422	170.00
25	000423	1,226.59
25	000424	184.93

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Batch Year	Batch	Amount
25	000425	15,553.60
25	000426	2,813.33
25	000427	28.10
25	000430	6,542.25
25	000432	16,457.41
25	000433	1,323.25
25	000436	18,333.53
25	000437	1,100.99
25	000441	247.95
25	000442	78,757.39
25	000443	47,681.71
25	000444	20,552.39
25	000446	136.75
25	000449	5,360.51
25	000450	4,541.00
25	000452	8,821.23
25	000456	46,579.39
25	000461	3,136.11
25	000462	3,777.03
25	000464	37,953.22
25	000465	32.42
25	000472	25,490.33
25	000473	580.00
25	000477	1,487.66
25	000478	588.62
25	000480	11,940.94
25	000482	7,736.62
25	000483	46,978.26
25	000484	37,204.90
25	000485	3,024.30
25	000487	966.04
25	000488	2,898.90
25	000489	5,596.55
25	000490	42,056.88
25	000493	1,011.55
25	000495	17,097.12
25	000497	46,579.39
25	000501	1,733.38
25	000502	29.56
25	000506	3,826.00
25	000508	765.00
25	000509	34,882.02
25	000511	1,916.65
25	000512	10,080.88
25	000513	1,283.04
25	000515	76,000.44
25	000517	64,135.70
25	000518	127.50
25	000520	33,789.09
25	000523	60,570.27
25	000531	5,992.40
25	000532	83,313.27
25	000533	4,212.90
25	000538	7,348.07
25	000542	46,579.39
25	000543	11,641.87
25	000544	5,140.60
25	000545	6,136.20
25	000547	48,340.45
25	000548	59,384.16
25	000549	2,434.02
25	000554	18,244.24
25	000555	37.83
25	000566	57,486.53
25	000567	2,879.16
25	000568	13,512.93

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

Batch Year	Batch	Amount
25	000570	1,773.73
25	000571	18,728.44
25	000577	3,297.73
25	000578	4,253.25
25	000585	82,018.82
25	000587	46,579.38
25	000591	5,157.56
25	000593	9,100.83
25	000594	25,293.70
25	900004	1,866,755.44

Batch Year: 25 Bank: All Date Range: 07/01/2024 - 06/30/2025

FPREG01A (build 26.2.1.1)

Selection Criteria

Batch Year	25
Begin Date	07/01/2024
End Date	06/30/2025
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	DISTADM