

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1889	PAPER	Printed	102367	Martin & Associates Environmental, LLC	\$41,413.00	Asbestos Removal-Summer '22 Project	07/18/2022
1890	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$8,412.52	21/22 A/P:Jun Professional Services-Summer 2022 Project	07/18/2022
1891	PAPER	Printed	101461	Ostrander Siding & Roofing Company	\$11,800.00	Roof Retrofit-Final Pymt	08/24/2022
1892	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$208,460.41	Pay App #5	08/24/2022
1893	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$12,082.41	Jul Professional Services-Summer 2022 Project	08/24/2022
1894	PAPER	Printed	15450	Niblock Excavating, Inc.	\$2,150.00	Sinkhole Repair-Cent Elem Parking Lot	09/14/2022
1895	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$19,897.25	Aug Professional Services-Summer 2022 Project	09/14/2022
1896	PAPER	Printed	102367	Martin & Associates Environmental, LLC	\$800.00	1 Abatement-Shoppell's Rm-Sink Replacement Project	09/27/2022
1897	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$136,599.66	Pay App #7-Summer 2022 Project	11/02/2022
1898	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$52,408.71	Pay App #8-Summer '22 Project-A/C; Pay App #8-Summer 2022 Pr	11/17/2022
1899	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$12,145.83	Sept Professional Services-Summer 2022 Project; Oct Professi	11/17/2022
1900	PAPER	Printed	998	White Pigeon Community Schools	\$230,923.00	Pay App #6 \$85,385 + Pay App #7 \$145,537.95	11/17/2022
1901	PAPER	Printed	103297	True Vektor, Inc	\$3,200.00	Thermal Scan-Both Bldg Roofs	01/03/2023
1902	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$163,186.34	Pay App #10-Summer 2022 Project; Pay App #11-Summer 2022 Pro	02/27/2023
1903	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$4,077.50	Jan Professional Services-Summer '22 Project	02/27/2023
1904	PAPER	Printed	102180	DeLisle Associates LTD	\$8,340.00	Air Monitoring-Abatement June'22 (Billed Jan 2023); Generate	02/28/2023
1905	PAPER	Printed	101492	Byler Electric, Inc	\$12,781.00	New Kitchen Sub Panel	05/10/2023
1906	PAPER	Printed	103311	Knight Watch, Inc	\$3,814.80	Door Strikes @ Handicap Entrances (Add'l Work)	05/10/2023
1907	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$106,260.76	Pay App #11-Summer '22 Project; Pay App #13-Summer '22 Proje	05/23/2023
1908	PAPER	Printed	103345	Mugen Construction, Inc	\$2,087.00	Add'l Wiring-Handicap Door Entrance	06/30/2023
2008	PAPER	Printed	102453	The Huntington National Bank	\$17,875.00	WHITEPGNCS19-Interest Pymt	10/07/2022
2009	PAPER	Printed	102453	The Huntington National Bank	\$500.00	22/23 Paying Agent Fee	10/17/2022
2010	PAPER	Printed	102453	The Huntington National Bank	\$362,875.00	WHITEPGNCS19-Prin & Int Pymt	04/17/2023
2038	EFT	Printed	18435	Waste Management, Inc.	\$742.00	Trash Removal	07/01/2022
2039	EFT	Printed	103014	Quadient Finance USA, Inc	\$500.00	21/22 A/P: Postage Refill	07/03/2022
2040	EFT	Printed	103169	State Of MI - MiDeal	\$180.00	22/23 Renewal Member ID #1673	07/03/2022
2041	EFT	Printed	102499	UNUM	\$286.24	Jul Life & LTD Premium	07/03/2022
2042	EFT	Printed	17455	State of Michigan	\$2.22	Adult Sales	07/06/2022
2043	EFT	Printed	16723	Semco Energy Gas Company	\$618.35	21/22 A/P: Monthly Gas Bill	07/12/2022
2044	EFT	Printed	102780	Windstream	\$30.28	21/22 A/P: Monthly P.O.T.S. Chgs 'June 22	07/12/2022
2045	EFT	Printed	117	Mich Employee Retirement Sys	\$2,848.80	MIP DC Pension Plus	07/12/2022
2046	EFT	Printed	117	Mich Employee Retirement Sys	\$41,788.53	Mip Pension DC Employer 20.96%	07/12/2022
2047	EFT	Printed	117	Mich Employee Retirement Sys	\$3,185.88	MP Pension 2 DB 6.2EE/27.16ER	07/12/2022
2048	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	07/12/2022
2049	EFT	Printed	125	Messa	\$2,975.53	July 2022 Premium	07/18/2022
2050	EFT	VOID	117	Mich Employee Retirement Sys	-voided-	Jul UAAL Rate Stabilization Pymt	07/21/2022
2051	EFT	Printed	117	Mich Employee Retirement Sys	\$56,316.55	Jul UAAL Rate Stabilization Pymt	07/21/2022
2052	EFT	Printed	102660	WMHIP	\$71,036.16	August 2022 Premium	07/22/2022
2053	EFT	Printed	117	Mich Employee Retirement Sys	\$2,400.98	MIP DC Pension Plus	07/26/2022
2054	EFT	Printed	117	Mich Employee Retirement Sys	\$35,071.66	Mip Pension DC Employer 20.96%	07/26/2022
2055	EFT	Printed	117	Mich Employee Retirement Sys	\$3,033.76	MP Pension 2 DB 6.2EE/27.16ER	07/26/2022
2056	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	07/26/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2057	EFT	Printed	101825	Frontier	\$50.43	Fax Line	07/29/2022
2058	EFT	Printed	102341	ADN Administrators, Inc	\$93.50	Aug D/V Premium Pymt	08/07/2022
2059	EFT	Printed	102341	ADN Administrators, Inc	\$105.00	Jul D/V Paid Claims	08/07/2022
2060	EFT	Printed	102499	UNUM	\$321.06	Aug Life & LTD Premium	08/07/2022
2061	EFT	Printed	18377	Walmart Community	\$213.97	Supplies	08/07/2022
2062	EFT	Printed	16723	Semco Energy Gas Company	\$611.51	Monthly Gas Bill; Monthly Gas Bill	08/09/2022
2063	EFT	Printed	102780	Windstream	\$31.47	Monthly P.O.T.S. Chgs	08/09/2022
2064	EFT	Printed	117	Mich Employee Retirement Sys	\$2,328.48	MIP DC Pension Plus	08/09/2022
2065	EFT	Printed	117	Mich Employee Retirement Sys	\$36,933.80	Mip Pension DC Employer 20.96%	08/09/2022
2066	EFT	Printed	117	Mich Employee Retirement Sys	\$2,223.11	MP Pension 2 DB 6.2EE/27.16ER	08/09/2022
2067	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	08/09/2022
2068	EFT	Printed	103	Michigan Dept of Treasury	\$12,165.98	Payroll - State Tax Payable	08/17/2022
2069	EFT	Printed	170	Department #217901	\$601.29	Insurance - Medical	08/18/2022
2070	EFT	Printed	125	Messa	\$2,827.13	August 2022 Premium	08/18/2022
2071	EFT	Printed	101273	Business Card	\$678.47	Supplies & Fingerprinting Chg	08/19/2022
2072	EFT	Printed	101825	Frontier	\$51.26	Fax Line	08/22/2022
2073	EFT	Printed	117	Mich Employee Retirement Sys	\$2,587.54	MIP DC Pension Plus	08/23/2022
2074	PAPER	Printed	103249	Ideal Custom Cabinetry LLC	\$2,683.89	50% Down-Cabinet Replacement-Supt Office	07/05/2022
2074	EFT	Printed	117	Mich Employee Retirement Sys	\$37,843.17	Mip Pension DC Employer 20.96%	08/23/2022
2075	PAPER	Printed	102684	Presidio Networked Solutions Group, LLC	\$70,254.80	Chromebook License; Chromebook Covers; 181 Chromebooks For B	07/15/2022
2075	EFT	Printed	117	Mich Employee Retirement Sys	\$2,213.11	MP Pension 2 DB 6.2EE/27.16ER	08/23/2022
2076	PAPER	Printed	14105	Kendrick Stationers	\$4,549.42	File Cabinets Replaced-Business Office Equip Upgrade	07/29/2022
2076	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	08/23/2022
2077	PAPER	Printed	102707	National Business Furniture, LLC	\$3,611.36	HS/MS Asst Prin/AD Equipment Upgrade-Chair; HS/MS Asst Prin/	07/29/2022
2077	EFT	Printed	101273	Business Card	\$89.90	TV Ceiling Mount-Amazon	08/29/2022
2078	PAPER	Printed	103174	OfficeFurniture.Com	\$2,972.70	Supt Office Equip Update Conference Chairs; Replacement Conf	07/29/2022
2078	EFT	Printed	90863	Home Depot Credit Services	\$74.95	Paint-Supt / Bus Office Upgrade	08/29/2022
2079	PAPER	Printed	101491	Sherwin-Williams Company	\$988.02	Wallpaper-Supt & Business Office Wall Repair & Upgrades	07/29/2022
2079	EFT	Printed	103174	OfficeFurniture.Com	\$2,409.48	New Desk-Cent Asst Prin-Thomas	08/29/2022
2080	PAPER	Printed	103263	Kathleen A. Zemer	\$3,085.00	Wallpaper Supt & Business Office	08/05/2022
2080	EFT	Printed	102660	WMHIP	\$70,366.77	September 2022 Premium	08/29/2022
2081	PAPER	Printed	101774	Dollamur Sport Surfaces	\$7,306.00	Cheerleading Mats	08/19/2022
2081	EFT	Printed	18435	Waste Management, Inc.	\$1,500.14	Trash Removal	09/01/2022
2082	PAPER	Printed	103249	Ideal Custom Cabinetry LLC	\$2,683.89	New Cabinets-Supt Office Upgrade	08/29/2022
2082	EFT	Printed	117	Mich Employee Retirement Sys	\$2,621.36	MIP DC Pension Plus	09/07/2022
2083	PAPER	Printed	14105	Kendrick Stationers	\$308.88	File Cabinet Dividers	08/29/2022
2083	EFT	Printed	117	Mich Employee Retirement Sys	\$40,327.62	Mip Pension DC Employer 20.96%	09/07/2022
2084	PAPER	Printed	16665	School Specialty LLC.	\$16,583.16	Replacement Desks & Chairs-6th Grade	08/29/2022
2084	EFT	Printed	117	Mich Employee Retirement Sys	\$2,212.93	MP Pension 2 DB 6.2EE/27.16ER	09/07/2022
2085	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	09/07/2022
2085	PAPER	Printed	14105	Kendrick Stationers	\$747.62	Customer Seating-Supt/Business Office	09/14/2022
2086	EFT	Printed	17455	State of Michigan	\$15.95	Adult Sales	09/08/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2086	PAPER	Printed	14863	Menards	\$352.46	Supt Office Sink/Faucet	09/14/2022
2087	EFT	Printed	102341	ADN Administrators, Inc	\$93.50	Sept D/V Premium Pymt	09/12/2022
2087	PAPER	Printed	102671	Play Environments, Inc	\$13,000.00	Goalposts Replaced-HS Football Field	09/14/2022
2088	EFT	Printed	117	Mich Employee Retirement Sys	\$56,378.51	Aug UAAL Rate Stabilization Pymt	09/12/2022
2088	PAPER	Printed	14260	KSS ENTERPRISES	\$1,282.63	Supplies	10/24/2022
2089	EFT	Printed	102499	UNUM	\$422.96	Sep Life & LTD Premium	09/12/2022
2089	PAPER	Printed	102878	Konica Minolta Business Solutions	\$730.00	2 Printers-Supt & SRO	11/08/2022
2090	EFT	Printed	102780	Windstream	\$31.75	Monthly P.O.T.S. Chgs	09/13/2022
2090	PAPER	Printed	17325	Sportsarama	\$865.00	Replacement Sleeves-Volleyball	11/08/2022
2091	EFT	Printed	16723	Semco Energy Gas Company	\$453.31	Monthly Gas Bill	09/13/2022
2091	PAPER	Printed	103289	Sweetwater	\$1,541.46	Audio Equipment For Band	11/08/2022
2092	EFT	Printed	18377	Walmart Community	\$181.20	Supplies	09/13/2022
2092	PAPER	Printed	12582	Dell Marketing, L. P.	\$8,365.50	Staff & Board Member Chromebooks	12/06/2022
2093	EFT	Printed	18377	Walmart Community	\$222.63	Supplies	09/16/2022
2093	PAPER	Printed	14260	KSS ENTERPRISES	\$4,862.62	Floor Scrubber	12/06/2022
2094	EFT	Printed	170	Department #217901	\$388.95	Insurance - Medical	09/19/2022
2094	PAPER	Printed	102770	West Lake Metal Works	\$2,700.00	2 48 Inch Steel Chief Heads	12/06/2022
2095	EFT	Printed	125	Messa	\$3,130.05	September 2022 Premium	09/19/2022
2095	PAPER	Printed	15990	Precision Data Products	\$712.44	Replacement Monitors-District; District Data Storage-Flash D	12/12/2022
2096	EFT	Printed	103	Michigan Dept of Treasury	\$8,149.95	Payroll - State Tax Payable	09/19/2022
2096	PAPER	Printed	102517	Prosign Design, LLC	\$846.00	Banners-Cent Elem Hallway	12/12/2022
2097	EFT	Printed	102660	WMHIP	\$74,182.99	October 2022 Premium	09/19/2022
2097	PAPER	Printed	16665	School Specialty LLC.	\$1,307.16	Whiteboard-Rm #2 @ Central Elem	12/12/2022
2098	EFT	Printed	117	Mich Employee Retirement Sys	\$2,716.57	MIP DC Pension Plus	09/20/2022
2098	PAPER	Printed	14441	Liberty Sound &	\$9,600.00	Materials-Gym Sound System; Materials-2 Portable Sound Syste	01/03/2023
2099	EFT	Printed	117	Mich Employee Retirement Sys	\$45,912.38	Mip Pension DC Employer 20.96%	09/20/2022
2099	PAPER	Printed	14863	Menards	\$595.97	Transportation Cabinet & Countertop	01/17/2023
2100	EFT	Printed	117	Mich Employee Retirement Sys	\$2,816.63	MP Pension 2 DB 6.2EE/27.16ER	09/20/2022
2100	PAPER	Printed	17325	Sportsarama	\$500.00	Football Markers	01/17/2023
2101	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	09/20/2022
2101	PAPER	Printed	103301	Valley City Sign	\$2,706.00	Entry Doors-Number Signage	01/17/2023
2102	EFT	Printed	102341	ADN Administrators, Inc	\$178.00	Aug D/V Paid Claims	09/23/2022
2102	PAPER	Printed	103310	AtlasPhones.com	\$519.04	8 Mitel MiVoice Replacement Phones	02/09/2023
2103	EFT	Printed	102341	ADN Administrators, Inc	\$119.00	Oct D/V Premium Pymt	09/23/2022
2103	PAPER	Printed	103311	Knight Watch, Inc	\$25,921.00	Cent Elem Access Points-60% Mobilization Pymt; HS/MS Interco	02/09/2023
2104	EFT	Printed	101273	Business Card	\$4,258.35	Supplies & Fingerprinting	09/26/2022
2104	PAPER	Printed	103301	Valley City Sign	\$1,184.00	Outside Signage To Identify Doors	02/09/2023
2105	EFT	Printed	101273	Business Card	\$321.56	Supt Office Upgrade Supplies	09/26/2022
2105	PAPER	Printed	103310	AtlasPhones.com	\$6,969.60	Replacement Phones-Entire District	03/10/2023
2106	EFT	Printed	18377	Walmart Community	\$618.69	Supplies; 6th Grade Hot Dog Supper Supplies	09/30/2022
2106	PAPER	Printed	103288	D & L Metal Sale	\$587.37	Ticket Booth-Roof Materials; Ticket Booth-Trusses	03/10/2023
2107	EFT	Printed	18377	Walmart Community	\$227.56	Supplies	10/03/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2107	PAPER	Printed	14105	Kendrick Stationers	\$549.02	AD Office - Chairs	03/10/2023
2108	EFT	Printed	102341	ADN Administrators, Inc	\$902.30	Sept D/V Paid Claims	10/03/2022
2108	PAPER	Printed	14260	KSS ENTERPRISES	\$11,710.03	Central Elem Floor Scrubber	03/23/2023
2109	EFT	Printed	117	Mich Employee Retirement Sys	\$2,711.28	MIP DC Pension Plus	10/04/2022
2109	PAPER	Printed	16665	School Specialty LLC.	\$5,716.85	Central Elem Replace Rocker Stools-All Rms	03/31/2023
2110	EFT	Printed	117	Mich Employee Retirement Sys	\$48,424.47	Mip Pension DC Employer 20.96%	10/04/2022
2110	PAPER	Printed	103323	Miracle's Lawn Service LLC	\$10,000.00	Added Parking-Central Elementary Front Of Bldg; Added Parkin	04/21/2023
2111	EFT	Printed	117	Mich Employee Retirement Sys	\$3,411.51	MP Pension 2 DB 6.2EE/27.16ER	10/04/2022
2111	PAPER	Printed	16721	Sehi Computer Products, Inc	\$10,784.00	Access Points-Wireless At Athletic Field	04/21/2023
2112	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	10/04/2022
2112	PAPER	Printed	103329	Constantine Flooring Center	\$10,617.15	50% Deposit Pd	04/27/2023
2113	EFT	Printed	101825	Frontier	\$51.41	Fax Line	09/30/2022
2113	PAPER	Printed	103311	Knight Watch, Inc	\$9,213.81	Final Pymt-Two New Access Points @ Central; Final Pymt-HS Gy	04/27/2023
2114	EFT	Printed	17455	State of Michigan	\$39.77	Adult Sales	10/07/2022
2114	PAPER	Printed	100681	Architectural Systems Group	\$3,725.00	Wireless Scoreboard System	05/04/2023
2115	EFT	Printed	102780	Windstream	\$31.37	Monthly P.O.T.S. Chgs	10/10/2022
2115	PAPER	Printed	17325	Sportsarama	\$12,832.00	Wall Mats; Signing Day Backdrop; Custom Padded Chairs And Ch	05/04/2023
2116	EFT	Printed	16723	Semco Energy Gas Company	\$542.54	Monthly Gas Bill	10/10/2022
2116	PAPER	Printed	102386	Joe Geibe Masonry	\$3,000.00	50% Down Payment - Ticket Booth Bldg	05/12/2023
2117	EFT	Printed	18435	Waste Management, Inc.	\$765.45	Trash Removal	10/10/2022
2117	PAPER	Printed	14105	Kendrick Stationers	\$926.76	Cent Assist Prin Office Chairs	05/12/2023
2118	EFT	Printed	102883	Eidex LLC	\$3,750.00	22/23 Renewal	10/10/2022
2118	PAPER	Printed	16721	Sehi Computer Products, Inc	\$22,269.00	Aruba Switches	05/16/2023
2119	EFT	Printed	103014	Quadient Finance USA, Inc	\$500.00	Postage Refill	10/10/2022
2119	PAPER	Printed	102828	Meyer Music	\$17,499.00	Band Instruments	05/23/2023
2120	EFT	Printed	102499	UNUM	\$297.76	Oct Life & LTD Premium	10/10/2022
2120	PAPER	Printed	103323	Miracle's Lawn Service LLC	\$450.00	Add'l Material For MS/HS Added Parking Spots	05/23/2023
2121	EFT	Printed	102239	Owens-Ames-Kimball Co	\$78,766.30	Pay App #6-Summer 2022 Project	10/13/2022
2121	PAPER	Printed	101616	Southeastern Performance Apparel	\$9,635.35	Concert Band Uniforms	05/23/2023
2122	EFT	Printed	102239	Owens-Ames-Kimball Co	\$367,778.25	Pay App #6-Summer 2022 Project	10/13/2022
2122	PAPER	Printed	12582	Dell Marketing, L. P.	\$9,098.44	Camera Server Replacement	06/02/2023
2123	EFT	Printed	103	Michigan Dept of Treasury	\$9,823.26	Payroll - State Tax Payable	10/17/2022
2123	PAPER	Printed	103118	Pro-Tech Cabling Systems, Inc	\$8,551.00	Run Fiber To Athletic Field	06/02/2023
2124	EFT	Printed	17455	State of Michigan	\$21.00	Sales Tax	10/17/2022
2124	PAPER	Printed	103342	GreenMark Equipment, LLC	\$21,660.00	Z997 Diesel Tractor	06/09/2023
2125	EFT	Printed	170	Department #217901	\$440.92	Insurance - Medical	10/17/2022
2125	PAPER	Printed	103301	Valley City Sign	\$19,800.00	District Outdoor Signage	06/09/2023
2126	EFT	Printed	125	Messa	\$2,773.44	October 2022 Premium	10/17/2022
2126	PAPER	Printed	13253	Gopher Sport	\$2,011.52	Elementary Tumbling Mats	06/30/2023
2127	EFT	Printed	117	Mich Employee Retirement Sys	\$2,717.01	MIP DC Pension Plus	10/18/2022
2127	PAPER	Printed	101809	Moss	\$13,099.58	Partial Inv-Cameras-Pressbox & Concession Stand	06/30/2023
2128	EFT	Printed	117	Mich Employee Retirement Sys	\$48,910.54	Mip Pension DC Employer 20.96%	10/18/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2128	PAPER	Printed	14441	Liberty Sound &	\$2,292.00	Labor-Sound System Replacement-HS Gym; Wireless Handheld Mic	06/30/2023
2129	EFT	Printed	117	Mich Employee Retirement Sys	\$3,566.57	MP Pension 2 DB 6.2EE/27.16ER	10/18/2022
2129	PAPER	Printed	17325	Sportsarama	\$1,374.00	Scorers Table Padding	06/30/2023
2130	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	10/18/2022
2131	EFT	Printed	101273	Business Card	\$251.61	Amplifier Box-Teacher Use In Classroom; Library Books-Centra	10/20/2022
2132	EFT	Printed	101273	Business Card	\$1,568.42	HS Phys Ed Equipment & Supt Office Upgrade	10/20/2022
2133	EFT	Printed	101273	Business Card	\$3,552.02	Supplies & Annual Prime Fee	10/20/2022
2134	EFT	Printed	101825	Frontier	\$51.41	Fax Line	10/28/2022
2135	EFT	VOID	102660	WMHIP	-voided-	November 2022 Premium	10/28/2022
2136	EFT	Printed	102660	WMHIP	\$72,274.88	November 2022 Premium	10/31/2022
2137	EFT	Printed	117	Mich Employee Retirement Sys	\$3,073.63	MIP DC Pension Plus	11/01/2022
2138	EFT	Printed	117	Mich Employee Retirement Sys	\$53,551.59	Mip Pension DC Employer 20.96%	11/01/2022
2139	EFT	Printed	117	Mich Employee Retirement Sys	\$4,306.25	MP Pension 2 DB 6.2EE/27.16ER	11/01/2022
2140	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	11/01/2022
2141	EFT	Printed	102341	ADN Administrators, Inc	\$102.00	Nov D/V Premium Pymt	11/02/2022
2142	EFT	Printed	102499	UNUM	\$330.78	Nov Life & LTD Premium	11/02/2022
2143	EFT	Printed	18377	Walmart Community	\$329.23	Supplies	11/03/2022
2144	EFT	Printed	18377	Walmart Community	\$508.19	Prizes; Dodge Ball Supplies; Candy; Supplies For Mother/Son	11/03/2022
2145	EFT	Printed	102341	ADN Administrators, Inc	\$1,533.51	Oct D/V Paid Claims	11/03/2022
2146	EFT	Printed	17455	State of Michigan	\$65.87	Adult Sales	11/07/2022
2147	EFT	Printed	16723	Semco Energy Gas Company	\$2,636.07	Monthly Gas Bill	11/08/2022
2148	EFT	Printed	18435	Waste Management, Inc.	\$797.22	Trash Removal	11/08/2022
2149	EFT	Printed	102780	Windstream	\$30.88	Monthly P.O.T.S. Chgs	11/08/2022
2150	EFT	Printed	90863	Home Depot Credit Services	\$1,627.55	Maintenance Tools Replaced	11/08/2022
2151	EFT	Printed	101273	Business Card	\$68.25	Employee Fingerprinting	11/09/2022
2152	EFT	Printed	101273	Business Card	\$1,795.20	Playoff TShirts	11/09/2022
2153	EFT	Printed	101273	Business Card	\$746.26	Supplies & Fingerprinting	11/09/2022
2154	EFT	Printed	117	Mich Employee Retirement Sys	\$2,822.43	MIP DC Pension Plus	11/17/2022
2155	EFT	Printed	117	Mich Employee Retirement Sys	\$53,299.69	Mip Pension DC Employer 20.96%	11/17/2022
2156	EFT	Printed	117	Mich Employee Retirement Sys	\$4,126.46	MP Pension 2 DB 6.2EE/27.16ER	11/17/2022
2157	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	11/17/2022
2158	EFT	Printed	103	Michigan Dept of Treasury	\$10,429.50	Payroll - State Tax Payable	11/17/2022
2159	EFT	Printed	170	Department #217901	\$440.92	Insurance - Medical	11/18/2022
2160	EFT	Printed	125	Messa	\$3,310.00	NOVEMBER 2022 PREMIUM	11/18/2022
2161	EFT	Printed	102660	WMHIP	\$73,170.12	December 2022 Premium	11/18/2022
2162	EFT	Printed	102341	ADN Administrators, Inc	\$102.00	Dec D/V Premium Pymt	11/21/2022
2163	EFT	Printed	102499	UNUM	\$330.78	Dec Life & LTD Premium	11/21/2022
2164	EFT	Printed	18377	Walmart Community	\$268.06	Supplies	11/30/2022
2165	EFT	Printed	18377	Walmart Community	\$166.92	Cent Staff Fall Gathering-Pd Personally By Eric K	12/01/2022
2166	EFT	Printed	117	Mich Employee Retirement Sys	\$2,967.40	MIP DC Pension Plus	12/01/2022
2167	EFT	Printed	117	Mich Employee Retirement Sys	\$51,978.55	Mip Pension DC Employer 20.96%	12/01/2022
2168	EFT	Printed	117	Mich Employee Retirement Sys	\$4,889.47	MP Pension 2 DB 6.2EE/27.16ER	12/01/2022

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2169	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	12/01/2022
2170	EFT	Printed	16723	Semco Energy Gas Company	\$4,906.12	Monthly Gas Bill	12/06/2022
2171	EFT	Printed	102780	Windstream	\$30.80	Monthly P.O.T.S. Chgs	12/06/2022
2172	EFT	Printed	18435	Waste Management, Inc.	\$788.72	Trash Removal	12/06/2022
2173	EFT	Printed	102341	ADN Administrators, Inc	\$1,533.40	Nov D/V Paid Claims	12/08/2022
2174	EFT	Printed	17455	State of Michigan	\$56.16	Adult Sales	12/08/2022
2175	EFT	Printed	101273	Business Card	\$4,306.40	Charter Bus-Playoff Game; Hotel-Cross Country State Tourname	12/12/2022
2176	EFT	Printed	101273	Business Card	\$92.45	Employee Fingerprinting	12/12/2022
2177	EFT	Printed	101273	Business Card	\$766.54	Registration Fees & Emp Fingerprinting; Quiz Bowl Expenses	12/12/2022
2178	EFT	Printed	117	Mich Employee Retirement Sys	\$2,541.25	MIP DC Pension Plus	12/13/2022
2179	EFT	Printed	117	Mich Employee Retirement Sys	\$49,518.83	Mip Pension DC Employer 20.96%	12/13/2022
2180	EFT	Printed	117	Mich Employee Retirement Sys	\$2,336.86	MP Pension 2 DB 6.2EE/27.16ER	12/13/2022
2181	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	12/13/2022
2182	EFT	Printed	117	Mich Employee Retirement Sys	\$116,380.36	Oct & Nov UAAL Rate Stabilization Pymt	11/21/2022
2183	EFT	Printed	103	Michigan Dept of Treasury	\$10,945.95	Payroll - State Tax Payable	12/19/2022
2184	EFT	Printed	102660	WMHIP	\$69,945.09	Janary 2023 Premum	12/19/2022
2185	EFT	Printed	170	Department #217901	\$440.92	Insurance - Medical	12/19/2022
2186	EFT	Printed	125	Messa	\$3,155.12	DECEMBER 2022 PREMIUM	12/19/2022
2187	EFT	Printed	102341	ADN Administrators, Inc	\$102.00	Jan D/V Premium Pymt	12/21/2022
2188	EFT	Printed	102499	UNUM	\$432.48	Jan Life & LTD Premium	12/21/2022
2189	EFT	Printed	117	Mich Employee Retirement Sys	\$58,190.18	Dec Rate Stabilization Payment	12/21/2022
2190	EFT	VOID	102239	Owens-Ames-Kimball Co	-voided-	Pay App #9 - Summer 2022 Project-(A/C)	12/28/2022
2191	EFT	Printed	102239	Owens-Ames-Kimball Co	\$20,058.90	Pay App #9 - Summer 2022 Project-(A/C)	12/28/2022
2192	EFT	Printed	101825	Frontier	\$51.03	Fax Line	11/14/2022
2193	EFT	Printed	101825	Frontier	\$51.03	Fax Line	12/28/2022
2194	EFT	Printed	102239	Owens-Ames-Kimball Co	\$6,351.08	Pay App #9-Summer 2022 Project	12/29/2022
2195	EFT	Printed	117	Mich Employee Retirement Sys	\$2,757.78	MIP DC Pension Plus	12/29/2022
2196	EFT	Printed	117	Mich Employee Retirement Sys	\$53,243.23	Mip Pension DC Employer 20.96%	12/29/2022
2197	EFT	Printed	117	Mich Employee Retirement Sys	\$3,152.32	MP Pension 2 DB 6.2EE/27.16ER	12/29/2022
2198	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	12/29/2022
2199	EFT	Printed	12582	Dell Marketing, L. P.	\$1,688.30	Laptop-Superintendent	01/03/2023
2200	EFT	Printed	16723	Semco Energy Gas Company	\$8,395.74	Monthly Gas Bill	01/04/2023
2201	EFT	Printed	102780	Windstream	\$30.79	Monthly P.O.T.S. Chgs	01/04/2023
2202	EFT	Printed	17455	State of Michigan	\$54.95	Adult Sales	01/09/2023
2203	EFT	Printed	18377	Walmart Community	\$443.21	Angl Tree Supplies; Snacks & Sticky Notes; Prizes	01/11/2023
2204	EFT	Printed	18377	Walmart Community	\$436.28	Supplies	01/11/2023
2205	EFT	Printed	102341	ADN Administrators, Inc	\$1,224.44	Dec D/V Paid Claims	01/11/2023
2206	EFT	Printed	117	Mich Employee Retirement Sys	\$2,635.08	MIP DC Pension Plus	01/11/2023
2207	EFT	Printed	117	Mich Employee Retirement Sys	\$48,371.27	Mip Pension DC Employer 20.96%	01/11/2023
2208	EFT	Printed	117	Mich Employee Retirement Sys	\$2,538.15	MP Pension 2 DB 6.2EE/27.16ER	01/11/2023
2209	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	01/11/2023
2210	EFT	Printed	103	Michigan Dept of Treasury	\$15,347.80	Payroll - State Tax Payable	01/16/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2211	EFT	Printed	170	Department #217901	\$661.38	Insurance - Medical	01/16/2023
2212	EFT	Printed	125	Messa	\$2,877.56	January 2023 Premium	01/16/2023
2213	EFT	Printed	101273	Business Card	\$1,554.22	HS/MS Sensory Rm Supplies	01/17/2023
2214	EFT	Printed	101273	Business Card	\$334.24	Supplies & Fingerprinting	01/17/2023
2215	EFT	Printed	101273	Business Card	\$1,038.73	Trans Office Upgrades	01/17/2023
2216	EFT	Printed	101273	Business Card	\$870.00	HS/MS Science Olympiad Registrations	01/17/2023
2217	EFT	Printed	117	Mich Employee Retirement Sys	\$58,190.17	Jan Rate Stabilization Payment	01/20/2023
2218	EFT	Printed	103245	Praise Companies Inc	\$21,263.40	40% Of Remaining LED Sign Balance	01/23/2023
2219	EFT	Printed	18435	Waste Management, Inc.	\$1,306.31	Trash Removal	01/24/2023
2220	EFT	Printed	117	Mich Employee Retirement Sys	\$2,356.42	MIP DC Pension Plus	01/25/2023
2221	EFT	Printed	117	Mich Employee Retirement Sys	\$44,875.18	Mip Pension DC Employer 20.96%	01/25/2023
2222	EFT	Printed	117	Mich Employee Retirement Sys	\$2,031.24	MP Pension 2 DB 6.2EE/27.16ER	01/25/2023
2223	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	01/25/2023
2224	EFT	Printed	102341	ADN Administrators, Inc	\$85.00	Feb D/V Premium Pymt	01/27/2023
2225	EFT	Printed	18377	Walmart Community	\$56.28	Snacks	01/27/2023
2226	EFT	Printed	102499	UNUM	\$332.80	Feb Life & LTD Premium	01/27/2023
2227	EFT	Printed	18377	Walmart Community	\$179.38	Supplies & Child Car Seat	01/30/2023
2228	EFT	Printed	101825	Frontier	\$51.03	Fax Line	01/31/2023
2229	EFT	Printed	16723	Semco Energy Gas Company	\$11,304.09	Monthly Gas Bill	02/01/2023
2230	EFT	Printed	18435	Waste Management, Inc.	\$712.48	Trash Removal	02/01/2023
2231	EFT	Printed	102780	Windstream	\$31.48	Monthly P.O.T.S. Chgs	02/01/2023
2232	EFT	Printed	117	Mich Employee Retirement Sys	\$2,749.83	MIP DC Pension Plus	02/07/2023
2233	EFT	Printed	117	Mich Employee Retirement Sys	\$50,910.69	Mip Pension DC Employer 20.96%	02/07/2023
2234	EFT	Printed	117	Mich Employee Retirement Sys	\$2,684.05	MP Pension 2 DB 6.2EE/27.16ER	02/07/2023
2235	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	02/07/2023
2236	EFT	Printed	117	Mich Employee Retirement Sys	\$2,642.36	Mip Pension DC Employer 20.96%	02/07/2023
2237	EFT	Printed	17455	State of Michigan	\$54.06	Adult Sales	02/08/2023
2238	EFT	Printed	102239	Owens-Ames-Kimball Co	\$76,237.43	Pay App #10-REV:Summer 2022 Project-A/C	02/09/2023
2239	EFT	Printed	103014	Quadient Finance USA, Inc	\$500.00	Postage Refill	02/09/2023
2240	EFT	Printed	102341	ADN Administrators, Inc	\$708.36	Jan D/V Paid Claims	02/14/2023
2241	EFT	Printed	101273	Business Card	\$901.00	Credenza-AD Office	02/14/2023
2242	EFT	Printed	101273	Business Card	\$191.36	Earmuff Headphones; Father Daughter Dance Supplies	02/14/2023
2243	EFT	Printed	101273	Business Card	\$440.04	Supplies; Membership MAS-FPS	02/14/2023
2244	EFT	Printed	103312	TelNet Worldwide	\$169.60	Fax Bridge & Jan/Feb Use	02/16/2023
2245	EFT	Printed	102499	UNUM	\$350.95	Mar Life & LTD Premium	02/16/2023
2246	EFT	Printed	103	Michigan Dept of Treasury	\$9,694.26	Payroll - State Tax Payable	02/16/2023
2247	EFT	Printed	170	Department #217901	\$444.67	Insurance - Medical	02/16/2023
2248	EFT	Printed	125	Messa	\$3,094.27	February 2023 Premium	02/16/2023
2249	EFT	Printed	15850	Pioneer Athletics & MTP	\$3,950.55	Field Sprayer	02/17/2023
2250	EFT	Printed	117	Mich Employee Retirement Sys	\$58,190.18	Feb Rate Stabilization Payment	02/22/2023
2251	EFT	Printed	102341	ADN Administrators, Inc	\$1,997.66	Feb D/V Paid Claims-Partial Thru 2/22	02/24/2023
2252	EFT	Printed	117	Mich Employee Retirement Sys	\$2,599.67	MIP DC Pension Plus	02/22/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2253	EFT	Printed	117	Mich Employee Retirement Sys	\$46,019.94	Mip Pension DC Employer 20.96%	02/22/2023
2254	EFT	Printed	117	Mich Employee Retirement Sys	\$2,222.77	MP Pension 2 DB 6.2EE/27.16ER	02/22/2023
2255	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	02/22/2023
2256	EFT	Printed	102341	ADN Administrators, Inc	\$119.00	Mar D/V Premium Pymt	02/27/2023
2257	EFT	Printed	90863	Home Depot Credit Services	\$55.77	Maintenance Supplies	02/27/2023
2258	EFT	Printed	90863	Home Depot Credit Services	\$229.00	Rolling Tool Cart	02/27/2023
2259	EFT	Printed	15850	Pioneer Athletics & MTP	\$3,640.00	BB & SB Field Fence Toppers	02/28/2023
2260	EFT	Printed	102660	WMHIP	\$72,025.60	March 2023 Premium	02/28/2023
2261	EFT	Printed	101825	Frontier	\$51.87	Fax Line	02/28/2023
2262	EFT	Printed	16723	Semco Energy Gas Company	\$8,650.31	Monthly Gas Bill	03/01/2023
2263	EFT	Printed	17455	State of Michigan	\$57.44	Adult Sales	03/02/2023
2264	EFT	Printed	102660	WMHIP	\$73,465.95	February 2023 Premium	02/01/2023
2265	EFT	Printed	18377	Walmart Community	\$1,163.46	Food For Semi-formal; Mid Year Prizes; Supplies; Dance Suppl	03/07/2023
2266	EFT	Printed	102341	ADN Administrators, Inc	\$1,000.00	Feb D/V Paid Claims-Partial 2/23 Thru 2/28	03/07/2023
2267	EFT	Printed	103312	TelNet Worldwide	\$8.43	HS Fax Line-March (1st Inv Was Jan/Feb)	03/07/2023
2268	EFT	Printed	18377	Walmart Community	\$123.13	Supplies	03/07/2023
2269	EFT	Printed	117	Mich Employee Retirement Sys	\$2,713.19	MIP DC Pension Plus	03/07/2023
2270	EFT	Printed	117	Mich Employee Retirement Sys	\$51,725.56	Mip Pension DC Employer 20.96%	03/07/2023
2271	EFT	Printed	117	Mich Employee Retirement Sys	\$2,610.70	MP Pension 2 DB 6.2EE/27.16ER	03/07/2023
2272	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	03/07/2023
2273	EFT	Printed	101273	Business Card	\$1,217.05	Father/Daughter Dance Supplies-Amazon Order; Kindergarten Ro	03/08/2023
2274	EFT	Printed	101273	Business Card	\$1,417.21	Flagpole And Lights-Ath Fields; HS Courtyard Flagpole & Ligh	03/08/2023
2275	EFT	Printed	101273	Business Card	\$1,372.86	Supplies	03/08/2023
2276	EFT	Printed	101273	Business Card	\$1,750.00	Board Member Training-MASA	03/08/2023
2277	EFT	Printed	18435	Waste Management, Inc.	\$639.62	Trash Removal	03/13/2023
2278	EFT	Printed	102780	Windstream	\$31.32	Monthly P.O.T.S. Chgs	03/13/2023
2279	EFT	Printed	170	Department #217901	\$448.42	Insurance - Medical	03/16/2023
2280	EFT	Printed	125	Messa	\$3,090.52	March 2023 Premium	03/16/2023
2281	EFT	Printed	103	Michigan Dept of Treasury	\$9,950.53	Payroll - State Tax Payable	03/16/2023
2282	EFT	Printed	103245	Praise Companies Inc	\$15,834.60	Final Pymt-3 Outdoor Electronic Signs	03/19/2023
2283	EFT	Printed	117	Mich Employee Retirement Sys	\$2,978.65	MIP DC Pension Plus	03/21/2023
2284	EFT	Printed	117	Mich Employee Retirement Sys	\$49,512.06	Mip Pension DC Employer 20.96%	03/21/2023
2285	EFT	Printed	117	Mich Employee Retirement Sys	\$2,353.71	MP Pension 2 DB 6.2EE/27.16ER	03/21/2023
2286	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	03/21/2023
2287	EFT	Printed	117	Mich Employee Retirement Sys	\$58,190.18	Mar Rate Stabilization Payment	03/22/2023
2288	EFT	Printed	117	Mich Employee Retirement Sys	\$203,335.56	Oct-Mar One Time Deposit Pymts 147c(2)	03/22/2023
2289	EFT	Printed	102239	Owens-Ames-Kimball Co	\$68,316.71	Pay App #12-Summer 2022 Project A/C	03/22/2023
2290	EFT	Printed	15850	Pioneer Athletics & MTP	\$3,640.00	Fence Topper-Little League Fields	03/23/2023
2291	EFT	Printed	101825	Frontier	\$51.87	Fax Line	03/27/2023
2292	EFT	Printed	102660	WMHIP	\$73,305.92	April 2023 Premium	03/27/2023
2293	EFT	Printed	102341	ADN Administrators, Inc	\$102.00	Apr D/V Premium Pymt	03/30/2023
2294	EFT	Printed	102499	UNUM	\$507.71	Apr Life & LTD Premium W/ Adjustments	03/30/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2295	EFT	Printed	15850	Pioneer Athletics & MTP	\$3,983.36	Windscreen For SB & BB Backstop	03/31/2023
2296	EFT	Printed	18377	Walmart Community	\$769.31	Supplies	04/03/2023
2297	EFT	Printed	16723	Semco Energy Gas Company	\$7,248.54	Monthly Gas Bill	04/03/2023
2298	EFT	Printed	102780	Windstream	\$31.22	Monthly P.O.T.S. Chgs	04/03/2023
2299	EFT	Printed	18377	Walmart Community	\$810.11	Prizes; Father/Daughter Dance Supplies; Reading Month Suppli	04/04/2023
2300	EFT	Printed	117	Mich Employee Retirement Sys	\$3,042.62	MIP DC Pension Plus	04/04/2023
2301	EFT	Printed	117	Mich Employee Retirement Sys	\$50,657.45	Mip Pension DC Employer 20.96%	04/04/2023
2302	EFT	Printed	117	Mich Employee Retirement Sys	\$2,342.80	MP Pension 2 DB 6.2EE/27.16ER	04/04/2023
2303	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	04/04/2023
2304	EFT	Printed	17455	State of Michigan	\$128.40	Adult Sales	04/05/2023
2305	EFT	Printed	102341	ADN Administrators, Inc	\$1,244.40	Mar D/V Pd Claims	04/07/2023
2306	EFT	Printed	101273	Business Card	\$1,990.03	Supplies	04/07/2023
2307	EFT	Printed	103312	TelNet Worldwide	\$8.43	Hs Fax Line-April	04/07/2023
2308	EFT	Printed	101273	Business Card	\$500.93	Bank Deposit Tkts Printed-Checksforless.Com; Prom Supplies-A	04/07/2023
2309	EFT	Printed	101273	Business Card	\$2,170.00	Deposit-Outside Backboards Replaced	04/07/2023
2310	EFT	Printed	101273	Business Card	\$2,018.58	Lodgng-State Wrestling Tourn	04/07/2023
2311	EFT	Printed	18435	Waste Management, Inc.	\$742.35	Trash Removal	04/11/2023
2312	EFT	Printed	103	Michigan Dept of Treasury	\$9,867.77	Payroll - State Tax Payable	04/13/2023
2313	EFT	Printed	170	Department #217901	\$448.42	Insurance - Medical	04/13/2023
2314	EFT	Printed	125	Messa	\$3,154.14	April 2023 Premium	04/13/2023
2315	EFT	Printed	117	Mich Employee Retirement Sys	\$2,788.22	MIP DC Pension Plus	04/15/2023
2316	EFT	Printed	117	Mich Employee Retirement Sys	\$8.70	MIP DC Pension Plus .5% Er Only	04/15/2023
2317	EFT	Printed	117	Mich Employee Retirement Sys	\$48,740.00	Mip Pension DC Employer 20.96%	04/15/2023
2318	EFT	Printed	117	Mich Employee Retirement Sys	\$2,322.50	MP Pension 2 DB 6.2EE/27.16ER	04/15/2023
2319	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	04/15/2023
2320	EFT	Printed	102341	ADN Administrators, Inc	\$102.00	May D/V Premium Pymt	04/20/2023
2321	EFT	Printed	102499	UNUM	\$366.74	May Life & LTD Premium	04/20/2023
2322	EFT	Printed	101167	The Garland Company, Inc	\$863,613.27	Roofing Materials-Phase 1-Central Elem; Roofing Materials-Ph	04/21/2023
2323	EFT	Printed	102660	WMHIP	\$71,039.57	May 2023 Premium	04/26/2023
2324	EFT	Printed	101825	Frontier	\$51.87	Fax Line	04/26/2023
2325	EFT	Printed	117	Mich Employee Retirement Sys	\$58,190.18	Apr Rate Stabilization Payment	04/26/2023
2326	EFT	Printed	117	Mich Employee Retirement Sys	\$33,889.27	April One Time Deposit Pymts 147c(2)	04/26/2023
2327	EFT	Printed	101593	Bank Of America NA	\$317,788.00	Final QZAB Prin & Int + Wire Fee	05/01/2023
2328	EFT	Printed	103014	Quadient Finance USA, Inc	\$500.00	Postage Refill	05/01/2023
2329	EFT	Printed	16723	Semco Energy Gas Company	\$4,454.57	Monthly Gas Bill	05/02/2023
2330	EFT	Printed	117	Mich Employee Retirement Sys	\$3,071.11	MIP DC Pension Plus	05/02/2023
2331	EFT	Printed	117	Mich Employee Retirement Sys	\$17.41	MIP DC Pension Plus .5% Er Only	05/02/2023
2332	EFT	Printed	117	Mich Employee Retirement Sys	\$49,669.84	Mip Pension DC Employer 20.96%	05/02/2023
2333	EFT	Printed	117	Mich Employee Retirement Sys	\$2,527.42	MP Pension 2 DB 6.2EE/27.16ER	05/02/2023
2334	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	05/02/2023
2335	EFT	Printed	18377	Walmart Community	\$230.58	Snacks For M-Step	05/04/2023
2336	EFT	Printed	17455	State of Michigan	\$57.41	Adult Sales	05/04/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2337	EFT	Printed	18377	Walmart Community	\$387.12	Supplies	05/04/2023
2338	EFT	Printed	102780	Windstream	\$30.71	Monthly P.O.T.S. Chgs	05/09/2023
2339	EFT	Printed	18435	Waste Management, Inc.	\$744.32	Trash Removal	05/09/2023
2340	EFT	Printed	101273	Business Card	\$1,407.64	Amazon Credit-Prom Supply Not Shipped; Chief Pride Prizes; L	05/09/2023
2341	EFT	Printed	101273	Business Card	\$2,321.98	Asst Prin Office Storage-Cent; Final 1/2-Outdoor Backboards	05/09/2023
2342	EFT	Printed	101273	Business Card	\$176.00	Supplies & Fingerprinting Exp	05/09/2023
2343	EFT	Printed	103312	TelNet Worldwide	\$8.43	HS Fax Line-May	05/10/2023
2344	EFT	Printed	170	Department #217901	\$462.96	Insurance - Medical	05/15/2023
2345	EFT	Printed	125	Messa	\$3,107.79	May 2023 Premium	05/15/2023
2346	EFT	Printed	103	Michigan Dept of Treasury	\$9,579.21	Payroll - State Tax Payable	05/15/2023
2347	EFT	Printed	117	Mich Employee Retirement Sys	\$3,065.37	MIP DC Pension Plus	05/16/2023
2348	EFT	Printed	117	Mich Employee Retirement Sys	\$17.41	MIP DC Pension Plus .5% Er Only	05/16/2023
2349	EFT	Printed	117	Mich Employee Retirement Sys	\$49,016.30	Mip Pension DC Employer 20.96%	05/16/2023
2350	EFT	Printed	117	Mich Employee Retirement Sys	\$2,427.29	MP Pension 2 DB 6.2EE/27.16ER	05/16/2023
2351	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	05/16/2023
2352	EFT	Printed	117	Mich Employee Retirement Sys	\$33,889.26	May One Time Deposit Pymts 147c(2)	05/23/2023
2353	EFT	Printed	117	Mich Employee Retirement Sys	\$58,190.18	May Rate Stabilization Payment	05/23/2023
2354	EFT	Printed	117	Mich Employee Retirement Sys	\$2,946.59	MIP DC Pension Plus	05/30/2023
2355	EFT	Printed	117	Mich Employee Retirement Sys	\$8.70	MIP DC Pension Plus .5% Er Only	05/30/2023
2356	EFT	Printed	117	Mich Employee Retirement Sys	\$52,895.02	Mip Pension DC Employer 20.96%	05/30/2023
2357	EFT	Printed	117	Mich Employee Retirement Sys	\$2,830.94	MP Pension 2 DB 6.2EE/27.16ER	05/30/2023
2358	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	05/30/2023
2359	EFT	Printed	117	Mich Employee Retirement Sys	\$1.39	Adjustment	05/31/2023
2360	EFT	Printed	102341	ADN Administrators, Inc	\$102.00	Jun D/V Premium Pymt	05/31/2023
2361	EFT	Printed	102499	UNUM	\$366.74	Jun Life & LTD Premium	05/31/2023
2362	EFT	Printed	16723	Semco Energy Gas Company	\$2,645.13	Monthly Gas Bill	06/02/2023
2363	EFT	Printed	18435	Waste Management, Inc.	\$737.75	Trash Removal	06/02/2023
2364	EFT	Printed	102780	Windstream	\$30.91	Monthly P.O.T.S. Chgs	06/02/2023
2365	EFT	Printed	17455	State of Michigan	\$68.03	Adult Sales	06/02/2023
2366	EFT	Printed	102341	ADN Administrators, Inc	\$175.00	May D/V Pd Claims	06/05/2023
2367	EFT	Printed	101273	Business Card	\$531.73	Canva Renewal & Supplies	06/05/2023
2368	EFT	Printed	103312	TelNet Worldwide	\$8.43	HS Fax Line-June	06/05/2023
2369	EFT	Printed	102660	WMHIP	\$71,865.57	June 2023 Premium	05/15/2023
2370	EFT	Printed	101825	Frontier	\$51.55	Fax Line	05/15/2023
2371	EFT	Printed	18377	Walmart Community	\$1,825.95	Snacks & Waters For Community Walk; Teacher Appreciation Wee	06/09/2023
2372	EFT	Printed	18377	Walmart Community	\$3,780.84	Supplies	06/09/2023
2373	EFT	Printed	117	Mich Employee Retirement Sys	\$3,217.56	MIP DC Pension Plus	06/13/2023
2374	EFT	Printed	117	Mich Employee Retirement Sys	\$17.41	MIP DC Pension Plus .5% Er Only	06/13/2023
2375	EFT	Printed	117	Mich Employee Retirement Sys	\$49,633.68	Mip Pension DC Employer 20.96%	06/13/2023
2376	EFT	Printed	117	Mich Employee Retirement Sys	\$2,555.05	MP Pension 2 DB 6.2EE/27.16ER	06/13/2023
2377	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	06/13/2023
2378	EFT	Printed	103	Michigan Dept of Treasury	\$9,808.06	Payroll - State Tax Payable	06/16/2023

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2379	EFT	Printed	102660	WMHIP	\$77,003.85	July 2023 Premium	06/19/2023
2380	EFT	Printed	170	Department #217901	\$477.50	Insurance - Medical	06/19/2023
2381	EFT	Printed	125	Messa	\$3,093.25	June 2023 Premium	06/19/2023
2382	EFT	Printed	117	Mich Employee Retirement Sys	\$2,821.06	MIP DC Pension Plus	06/27/2023
2383	EFT	Printed	117	Mich Employee Retirement Sys	\$8.49	MIP DC Pension Plus .5% Er Only	06/27/2023
2384	EFT	Printed	117	Mich Employee Retirement Sys	\$54,126.12	Mip Pension DC Employer 20.96%	06/27/2023
2385	EFT	Printed	117	Mich Employee Retirement Sys	\$2,373.99	MP Pension 2 DB 6.2EE/27.16ER	06/27/2023
2386	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	06/27/2023
2387	EFT	Printed	16723	Semco Energy Gas Company	\$597.26	Monthly Gas Bill	06/30/2023
2388	EFT	Printed	101825	Frontier	\$51.55	Fax Line	06/30/2023
2389	EFT	Printed	101273	Business Card	\$275.30	Fingerprinting Exp; Supplies-Wristbands For Parade	06/30/2023
2390	EFT	Printed	18377	Walmart Community	\$488.83	Title I Summer School Supplies	06/30/2023
2391	EFT	Printed	170	Department #217901	\$716.25	Insurance - Medical	06/30/2023
2392	EFT	Printed	117	Mich Employee Retirement Sys	\$3,654.02	MIP DC Pension Plus	06/30/2023
2393	EFT	Printed	117	Mich Employee Retirement Sys	\$10.24	MIP DC Pension Plus .5% Er Only	06/30/2023
2394	EFT	Printed	117	Mich Employee Retirement Sys	\$54,023.64	Mip Pension DC Employer 20.96%	06/30/2023
2395	EFT	Printed	117	Mich Employee Retirement Sys	\$2,842.15	MP Pension 2 DB 6.2EE/27.16ER	06/30/2023
2396	EFT	Printed	900	Mich Public Schools Retire Sys	\$50.00	Mpser TDP	06/30/2023
2397	EFT	Printed	103	Michigan Dept of Treasury	\$15,210.90	Payroll - State Tax Payable	06/30/2023
2400	EFT	Printed	117	Mich Employee Retirement Sys	\$92,079.44	Jun Rate Stabilization Pymt; Jun One Time Deposit Pymt	06/20/2023
2418	EFT	Printed	102781	SuperFleet MasterCard Program	\$68.36	Van Gasoline-Quiz Bowl	06/07/2023
6050	PAPER	Printed	103093	Deb Wilson	\$30.00	21/22 A/P: Mileage	07/08/2022
6051	PAPER	Printed	102237	Meal Magic Corporation	\$3,590.00	22/23 Membership Renewal	07/08/2022
6052	PAPER	Printed	103019	Michelle Sellers	\$24.75	21/22 A/P: Mileage	07/08/2022
6053	PAPER	Printed	102287	Chartwells	\$22,506.68	21/22 A/P: June Operating Invoice	07/15/2022
6054	PAPER	Printed	102287	Chartwells	\$39,220.20	July Operating Invoice	08/24/2022
6055	PAPER	Printed	103122	Nicole Sigler	\$20.00	Student Balance: Samuel Oldenburg	09/07/2022
6056	PAPER	Printed	102287	Chartwells	\$52,953.07	August 2022 Operating Invoice	09/23/2022
6057	PAPER	Printed	101953	L & J Mechanical Services	\$2,751.10	MS/HS Refrigerant/Cooler Condenser	09/26/2022
6058	PAPER	Printed	102287	Chartwells	\$67,547.62	September 2022 Operating Invoice	10/20/2022
6059	PAPER	Printed	101953	L & J Mechanical Services	\$1,342.32	High School Freezer-Fan Motor/Blade	10/20/2022
6060	PAPER	Printed	101953	L & J Mechanical Services	\$873.45	Freezer	11/02/2022
6061	PAPER	Printed	102287	Chartwells	\$58,619.83	October 2022 Operating Invoice	11/22/2022
6062	PAPER	Printed	103290	Rob Miller Electric, Inc.	\$960.00	Outlets	11/22/2022
6063	PAPER	Printed	101953	L & J Mechanical Services	\$542.89	Freezer	12/05/2022
6064	PAPER	Printed	102287	Chartwells	\$72,345.92	November 2022 Operating Invoice	12/22/2022
6065	PAPER	Printed	103295	Food Equipment Solutions	\$226.25	Dishwasher Repair	12/22/2022
6066	PAPER	Printed	102287	Chartwells	\$43,204.69	December 2022 Operating Invoice	01/24/2023
6067	PAPER	Printed	102287	Chartwells	\$63,844.80	January Operating Invoice	02/23/2023
6068	PAPER	Printed	101953	L & J Mechanical Services	\$115.00	Freezer - Alarm Code	02/23/2023
6069	PAPER	Printed	102287	Chartwells	\$50,545.81	February 2023 Operating Invoice	03/22/2023
6070	PAPER	Printed	103019	Michelle Sellers	\$32.45	Groceries	03/29/2023

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6071	PAPER	Printed	12680	Branch-Hillsdale-St Joseph	\$580.00	Annual License Renewal Fee-High School; Annual License Fee-C	04/19/2023
6072	PAPER	Printed	102287	Chartwells	\$55,257.12	March 2023 Operating Invoice	04/21/2023
6073	PAPER	Printed	102287	Chartwells	\$45,460.88	April 2023 Operating Invoice	05/19/2023
6074	PAPER	Printed	101953	L & J Mechanical Services	\$583.24	Freezer	05/19/2023
6075	PAPER	Printed	103336	Teresa & Troy Burton	\$135.85	Student Balance: Kinsey Burton	05/19/2023
6076	PAPER	Printed	102287	Chartwells	\$67,906.96	May 2023 Operating Invoice	06/28/2023
6077	PAPER	Printed	101953	L & J Mechanical Services	\$1,055.08	Freezer MS/HS	06/28/2023
6078	PAPER	Printed	102633	Great Lakes West	\$129,632.00	Replacement Equip - Spend Down Plan	06/29/2023
13358	PAPER	Printed	17512	Shawn Strawser	\$123.96	Pizza & Pop	07/15/2022
13359	PAPER	Printed	103244	Pierce Apparel LLC	\$630.00	Volleyball Shirts	07/29/2022
13360	PAPER	Printed	102856	Robert Gibson	\$88.46	Shot Put	07/29/2022
13361	PAPER	Printed	103262	Rainie Atherton & KVCC	\$1,800.00	Athletic Boosters; Ed & Mary Harris, Methodist Church & Wome	08/16/2022
13362	PAPER	Printed	103259	Dylan Carper & WMU	\$800.00	Jimmy Harris Scholarship & Athletic Boosters	08/16/2022
13363	PAPER	Printed	102881	Emily Miles	\$41.56	Pizza	08/16/2022
13364	PAPER	Printed	13220	Glen Oaks Community College	\$200.00	Boys Basketball Camp Registration	08/16/2022
13365	PAPER	Printed	102361	Jamie Rudloff	\$1,200.00	Concessions	08/16/2022
13366	PAPER	Printed	103261	Lauren Dressler & Glen Oaks Comm College	\$300.00	Athletic Boosters Scholarship	08/16/2022
13367	PAPER	Printed	103258	Luke Gropp & Glen Oaks Comm College	\$300.00	Athletic Boosters Scholarship	08/16/2022
13368	PAPER	Printed	103260	Madison Krull & MSU	\$1,000.00	Methodist Church & Women's Group Scholarships	08/16/2022
13369	PAPER	Printed	15325	NASSP	\$385.00	NHS Affiliation	08/16/2022
13370	PAPER	Printed	8080	Gordon Food Service	\$432.02	Snacks For Football Team	08/22/2022
13371	PAPER	Printed	103271	Crystal Gilbert	\$335.47	Supplies For Open House	08/29/2022
13372	PAPER	Printed	101059	Herff Jones Yearbooks	\$2,318.99	Yearbook	08/29/2022
13373	PAPER	Printed	17853	Team Choice	\$726.00	Banners	08/29/2022
13374	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$893.19	Concessions	08/29/2022
13375	PAPER	Printed	8080	Gordon Food Service	\$285.20	Concessions	09/01/2022
13376	PAPER	Printed	90011	Pepsi	\$963.02	Concessions	09/01/2022
13377	PAPER	Printed	102989	Stacy Jancasz	\$166.19	Homecoming Crowns & Sashes	09/01/2022
13378	PAPER	Printed	8080	Gordon Food Service	\$141.58	Snacks & Drinks For Team	09/09/2022
13379	PAPER	Printed	102880	Hudl	\$2,197.00	Hudl For Sports Teams	09/09/2022
13380	PAPER	Printed	102945	NHS/NASSP	\$28.50	Certificates	09/09/2022
13381	PAPER	Printed	90011	Pepsi	\$860.42	Concessions	09/09/2022
13382	PAPER	Printed	103274	South Michigan Food Bank	\$600.00	Donation	09/09/2022
13383	PAPER	Printed	17325	Sportsarama	\$3,607.55	Supplies	09/09/2022
13384	PAPER	Printed	17660	Sturgis Trophy House	\$117.00	Name Plates & Holders	09/09/2022
13385	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$270.83	Concessions	09/09/2022
13386	PAPER	Printed	103237	Alfredo Castro	\$200.00	Homecoming DJ	09/15/2022
13387	PAPER	Printed	101618	BOFA Inc.	\$764.00	Back To School Shirts	09/15/2022
13388	PAPER	Printed	102881	Emily Miles	\$1,060.00	Jr Class Powder Puff Shirts; Senior Class Powder Puff Shirts	09/15/2022
13389	PAPER	Printed	13060	Food Service	\$85.00	Open House Refreshments	09/15/2022
13390	PAPER	Printed	8080	Gordon Food Service	\$356.72	Snacks For Team; Concessions	09/15/2022
13391	PAPER	Printed	102551	Kelly Gates	\$121.72	Snack Cart Supplies	09/15/2022

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13392	PAPER	Printed	103258	Luke Gropp & Glen Oaks Comm College	\$500.00	John Edds Scholarship	09/15/2022
13393	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$283.03	Concessions	09/15/2022
13394	PAPER	Printed	102626	Varner's Greenhouse & Nursery, Inc.	\$3,103.41	Mum Fundraiser	09/15/2022
13395	PAPER	Printed	103187	White Cloud High School	\$180.00	Quiz Bowl Invitational	09/15/2022
13396	PAPER	Printed	103213	Yoder Popcorn, LLC	\$181.12	Concession Popcorn	09/15/2022
13397	PAPER	Printed	103219	Extreme Graphics LLC	\$120.00	Banners	09/23/2022
13398	PAPER	Printed	13060	Food Service	\$91.00	Sack Lunches For Away Game	09/23/2022
13399	PAPER	Printed	102551	Kelly Gates	\$134.17	Float Supplies	09/23/2022
13400	PAPER	Printed	101626	Little Ceasars Pizza	\$100.64	Pizza For Camp Eberhart	09/23/2022
13401	PAPER	Printed	103258	Luke Gropp & Glen Oaks Comm College	\$500.00	Harris Scholarship	09/23/2022
13402	PAPER	Printed	90011	Pepsi	\$469.32	Pepsi	09/23/2022
13403	PAPER	Printed	103244	Pierce Apparel LLC	\$42.00	Team Shirts	09/23/2022
13404	PAPER	Printed	17853	Team Choice	\$170.00	Banners	09/23/2022
13405	PAPER	Printed	8080	Gordon Food Service	\$146.71	Concessions	10/03/2022
13406	PAPER	Printed	90049	Michigan Youth in Government	\$75.00	2022 Fall Convergence Registration - Sophia Hagan	10/03/2022
13407	PAPER	Printed	102989	Stacy Jancasz	\$100.00	Pizza For Homecoming Dance	10/03/2022
13408	PAPER	Printed	103114	Matzke Florist	\$160.00	Homecoming Flowers	10/07/2022
13409	PAPER	Printed	103283	Thornapple Travel LLC	\$1,880.00	Chicago Trip	10/07/2022
13410	PAPER	Printed	90766	Little Caesars	\$232.73	Dodgeball Pizza	10/14/2022
13411	PAPER	Printed	102828	Meyer Music	\$678.40	Service; Supplies	10/14/2022
13412	PAPER	Printed	90011	Pepsi	\$469.32	Concessions	10/14/2022
13413	PAPER	Printed	17512	Shawn Strawser	\$72.82	Cleaning Supplies	10/14/2022
13414	PAPER	Printed	101569	T-Shirt Printing Plus, Inc.	\$605.00	Dip Ping Shirts/Jerseys	10/14/2022
13415	PAPER	Printed	103285	USA Michigan Volleyball	\$516.00	Volleyballs	10/14/2022
13416	PAPER	Printed	103286	Andrew Temple	\$30.42	Mileage For Pulling Band Trailer	10/25/2022
13417	PAPER	Printed	102551	Kelly Gates	\$243.18	Snacks For Snack Cart	10/25/2022
13418	PAPER	Printed	103114	Matzke Florist	\$64.00	Senior Night	10/25/2022
13419	PAPER	Printed	102346	Scholastic Book Clubs, Inc.	\$189.00	Books For Library	10/25/2022
13420	PAPER	Printed	17512	Shawn Strawser	\$125.80	Pizza For Football Party	10/25/2022
13421	PAPER	Printed	17455	State of Michigan	\$50.00	Raffle License Application	10/25/2022
13422	PAPER	Printed	11065	Action Quick Print Plus	\$59.00	Programs	11/03/2022
13423	PAPER	Printed	103197	Alexandria Long	\$31.78	Senior Crowns	11/03/2022
13424	PAPER	Printed	102708	Apex Graphics	\$224.00	Football Banners	11/03/2022
13425	PAPER	Printed	101618	BOFA Inc.	\$1,347.00	Dodgeball T-Shirts	11/03/2022
13426	PAPER	Printed	103202	Holland High School	\$120.00	Quiz Bowl	11/03/2022
13427	PAPER	Printed	103242	Kaitlyn Westcomb	\$96.54	Popcorn Supplies	11/03/2022
13428	PAPER	Printed	103287	Preston Delarye & GOCC	\$300.00	Athletic Boosters Scholarship	11/03/2022
13429	PAPER	Printed	103162	Ronda Mullins	\$80.66	Sashes, Letters & Senior Gifts	11/03/2022
13430	PAPER	Printed	17853	Team Choice	\$170.00	Banners	11/03/2022
13431	PAPER	Printed	998	White Pigeon Community Schools	\$254.94	Centrevill Fair	11/03/2022
13432	PAPER	Printed	102056	BSN Sports, Inc	\$3,726.00	Uniforms	11/11/2022
13433	PAPER	Printed	103271	Crystal Gilbert	\$432.23	Christmas Trees	11/11/2022

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13434	PAPER	Printed	8080	Gordon Food Service	\$260.33	Concessions	11/11/2022
13435	PAPER	Printed	102731	Jacob Keck	\$336.78	Supplies	11/11/2022
13436	PAPER	Printed	102361	Jamie Rudloff	\$173.96	Subs For Football Team	11/11/2022
13437	PAPER	Printed	102935	Jennifer Taylor	\$300.00	Cash For Food For Students	11/11/2022
13438	PAPER	Printed	103291	Josten's Inc.	\$135.00	Graduation Gowns	11/11/2022
13439	PAPER	Printed	103292	Kaitlyn Morris	\$2,000.00	Santa's Workshop Activities & Shopping	11/11/2022
13440	PAPER	Printed	13335	Michael Gropp	\$44.89	All Confernce Football Dinner	11/11/2022
13441	PAPER	Printed	90011	Pepsi	\$625.76	Concessions	11/11/2022
13442	PAPER	Printed	17512	Shawn Strawser	\$143.30	Cleaning Supplies & Drinks; Costco Membership	11/11/2022
13443	PAPER	Printed	13060	Food Service	\$102.00	Induction Refreshments	11/23/2022
13444	PAPER	Printed	101874	MSBOA, District XI	\$63.25	Medals	11/23/2022
13445	PAPER	Printed	103283	Thornapple Travel LLC	\$2,820.00	Chicago Trip	11/23/2022
13446	PAPER	Printed	14127	Aron Keyer	\$5,000.00	Cash For Operation Christmas	12/02/2022
13447	PAPER	Printed	102056	BSN Sports, Inc	\$1,863.00	Uniforms	12/02/2022
13448	PAPER	Printed	103211	Jaime Ibbotson	\$249.75	Coloring Contest Prizes; Tgif Party Pizza; TGIF Party Prizes	12/02/2022
13449	PAPER	Printed	103294	7 Dips	\$260.00	Ice Cream For Concessions	12/12/2022
13450	PAPER	Printed	102974	AK Morris Motorsports, LLC	\$563.36	Basketball T-Shirts	12/12/2022
13451	PAPER	Printed	102732	Alley Bouncy House Rentals, LLC	\$500.00	2nd Qtr Behavior Reward	12/12/2022
13452	PAPER	Printed	103293	Christina Tackett	\$182.00	Penny Pitch Recipient From MS	12/12/2022
13453	PAPER	Printed	8080	Gordon Food Service	\$129.32	Concessions	12/12/2022
13454	PAPER	Printed	17660	Sturgis Trophy House	\$32.00	Name Plates	12/12/2022
13455	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$613.24	Concessions	12/12/2022
13456	PAPER	Printed	102626	Varner's Greenhouse & Nursery, Inc.	\$776.53	Poinsettia Fund Raiser	12/12/2022
13457	PAPER	Printed	101530	Wally Menard	\$5,480.80	Fall Fundraiser	12/12/2022
13458	PAPER	Printed	103294	7 Dips	\$212.00	Concessions	12/19/2022
13459	PAPER	Printed	13060	Food Service	\$395.31	Catering For Fall Awards Banquet	12/19/2022
13460	PAPER	Printed	8080	Gordon Food Service	\$273.68	Concessions	12/19/2022
13461	PAPER	Printed	102731	Jacob Keck	\$29.52	Donuts For Student Of The Month	12/19/2022
13462	PAPER	Printed	103224	Randi Price	\$70.72	Books	12/19/2022
13463	PAPER	Printed	102606	Rise 'n Roll	\$540.98	Fundraiser	12/19/2022
13464	PAPER	Printed	17853	Team Choice	\$438.50	Shirts	12/19/2022
13465	PAPER	Printed	90517	White Pigeon Comm Schools	\$1,000.00	Football Fan Bus Payment	12/19/2022
13466	PAPER	Printed	103205	YMCA Youth In Government	\$270.00	Registration For Conference	12/19/2022
13467	PAPER	Printed	103044	Fred Barclay	\$50.00	Mileage (Original Ck Never Cashed)	12/28/2022
13468	PAPER	Printed	103298	Elizabeth Yoder	\$489.27	Santa's Workshop Reimbursement	01/05/2023
13469	PAPER	Printed	103242	Kaitlyn Westcomb	\$231.17	Popcorn & Santa's Workshop	01/05/2023
13470	PAPER	Printed	90011	Pepsi	\$442.40	Concessions	01/05/2023
13471	PAPER	Printed	103229	Thomas Whitenight	\$83.94	Donuts For Student Of The Month	01/05/2023
13472	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$662.25	Concessions	01/05/2023
13473	PAPER	Printed	103300	White Pigeon Township Library	\$198.57	Books For Clue Me In	01/05/2023
13474	PAPER	Printed	103299	Whitney Yoder	\$60.13	Santa's Workshop	01/05/2023
13475	PAPER	Printed	103298	Elizabeth Yoder	\$78.97	Reimburse Santa's Workshop Gifts	01/13/2023

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13476	PAPER	Printed	8080	Gordon Food Service	\$159.77	Concessions	01/13/2023
13477	PAPER	Printed	103294	7 Dips	\$222.00	Ice Cream For Concessions	01/20/2023
13478	PAPER	Printed	102974	AK Morris Motorsports, LLC	\$245.00	Banners	01/20/2023
13479	PAPER	Printed	90674	Eric Kistler	\$25.84	Supplies	01/20/2023
13480	PAPER	Printed	103011	Geskus Photography, Inc.	\$29.00	McKinney Vento Student Pictures	01/20/2023
13481	PAPER	Printed	8080	Gordon Food Service	\$284.74	Concessions	01/20/2023
13482	PAPER	Printed	101059	Herff Jones Yearbooks	\$77.58	Yearbooks	01/20/2023
13483	PAPER	Printed	90011	Pepsi	\$488.00	Concessions	01/20/2023
13484	PAPER	Printed	103031	Swick Broadcasting Company, Inc.	\$300.00	Broadcasting	01/20/2023
13485	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$331.51	Concessions	01/20/2023
13486	PAPER	Printed	103237	Alfredo Castro	\$350.00	Dj For Semi-Formal	01/27/2023
13487	PAPER	Printed	102981	Gregory Bossick	\$255.00	Quiz Bowl Tournament Entry Fee	01/27/2023
13488	PAPER	Printed	100466	Kelly Bailey	\$15.88	Plastic Medicine Cups	01/27/2023
13489	PAPER	Printed	101262	Natalie Saunders	\$57.01	Pop For Homecoming	01/27/2023
13490	PAPER	Printed	103283	Thornapple Travel LLC	\$2,820.00	Installment For Chicago Trip	01/27/2023
13491	PAPER	Printed	102708	Apex Graphics	\$352.00	Senior Banners	02/06/2023
13492	PAPER	Printed	13060	Food Service	\$85.00	Catering For Open House	02/06/2023
13493	PAPER	Printed	8080	Gordon Food Service	\$210.34	Concessions	02/06/2023
13494	PAPER	Printed	102828	Meyer Music	\$656.75	Supply; Repair; Supplies; Repairs	02/06/2023
13495	PAPER	Printed	103162	Ronda Mullins	\$268.72	Uniform	02/06/2023
13496	PAPER	Printed	103227	Sam Murray	\$500.00	DJ For Father Daughter Dance	02/06/2023
13497	PAPER	Printed	17853	Team Choice	\$1,795.50	Shirts	02/06/2023
13498	PAPER	Printed	103299	Whitney Yoder	\$32.86	Santa's Workshop	02/06/2023
13499	PAPER	Printed	103294	7 Dips	\$230.00	Concessions	02/14/2023
13500	PAPER	Printed	102913	Crossroad Tours	\$500.00	Deposit For Cedar Point Trip	02/14/2023
13501	PAPER	Printed	8080	Gordon Food Service	\$43.98	Concessions	02/14/2023
13502	PAPER	Printed	90011	Pepsi	\$568.62	Concessions	02/14/2023
13503	PAPER	Printed	103162	Ronda Mullins	\$132.06	Cheer Bows And Shoes	02/14/2023
13504	PAPER	Printed	11065	Action Quick Print Plus	\$561.75	Kindergarten Round Up	02/17/2023
13505	PAPER	Printed	102063	Angie Brock	\$150.00	Flowers	02/17/2023
13506	PAPER	Printed	103271	Crystal Gilbert	\$537.90	Food For Father Daughter Dance	02/17/2023
13507	PAPER	Printed	8080	Gordon Food Service	\$203.44	Concessions	02/17/2023
13508	PAPER	Printed	103237	Alfredo Castro	\$250.00	Winterfest Dance	02/23/2023
13509	PAPER	Printed	8080	Gordon Food Service	\$127.92	Concession Supplies	02/23/2023
13510	PAPER	Printed	103313	Adventure Student Travel, LLC	\$4,400.00	Chicago Trip Deposit	03/01/2023
13511	PAPER	Printed	102974	AK Morris Motorsports, LLC	\$133.86	Banners	03/01/2023
13512	PAPER	Printed	103316	B & D Travel Consultants, LLC	\$440.00	Agency Service Fee For Chicago Trip	03/01/2023
13513	PAPER	Printed	103271	Crystal Gilbert	\$208.60	Dance Supplies	03/01/2023
13514	PAPER	Printed	103314	Fundraising.Com	\$288.00	Sucker Fundraiser	03/01/2023
13515	PAPER	Printed	102880	Hudl	\$549.00	Boys Basketball	03/01/2023
13516	PAPER	Printed	103114	Matzke Florist	\$170.00	Flowers For Winterfest	03/01/2023
13517	PAPER	Printed	15325	NASSP	\$385.00	NHS Membership	03/01/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13518	PAPER	Printed	103162	Ronda Mullins	\$262.59	Supplies	03/01/2023
13519	PAPER	Printed	102989	Stacy Jancasz	\$25.78	Drinks & Paper Products For Dance	03/01/2023
13520	PAPER	Printed	103229	Thomas Whitenight	\$139.90	Donuts For Student Of The Month	03/01/2023
13521	PAPER	Printed	90455	Worlds Finest Chocolate Inc.	\$3,515.00	Candy Bars	03/01/2023
13522	PAPER	Printed	102989	Stacy Jancasz	\$144.24	Pizzas-Winterfest; Goodie Bags For Wrestlers To State Tourn	03/02/2023
13523	PAPER	Printed	103271	Crystal Gilbert	\$48.75	Food	03/13/2023
13524	PAPER	Printed	13060	Food Service	\$221.88	Spaghgetti Dinner Fundraiser	03/13/2023
13525	PAPER	Printed	8080	Gordon Food Service	\$175.89	Concessions	03/13/2023
13526	PAPER	Printed	17280	Jay Sosinski	\$97.96	Awards	03/13/2023
13527	PAPER	Printed	103291	Josten's Inc.	\$50.00	Cap & Gown	03/13/2023
13528	PAPER	Printed	102475	Katlin Thomas	\$105.16	Shirts For Round Up	03/13/2023
13529	PAPER	Printed	100466	Kelly Bailey	\$99.51	Dr Sues Birthday Supplies	03/13/2023
13530	PAPER	Printed	103317	Laura Kemp	\$60.00	Chief Rewards/Incentives	03/13/2023
13531	PAPER	Printed	103229	Thomas Whitenight	\$500.00	Expenses For YIG	03/13/2023
13532	PAPER	Printed	103283	Thornapple Travel LLC	\$2,773.00	Chicago Trip	03/13/2023
13533	PAPER	Printed	90517	White Pigeon Comm Schools	\$225.53	Trip #1 Operation Christmas	03/13/2023
13534	PAPER	Printed	103313	Adventure Student Travel, LLC	\$6,600.00	2nd Payment For Chicago Trip	03/17/2023
13535	PAPER	Printed	103002	Devin Dimos	\$217.80	Senior Night Gifts	03/17/2023
13536	PAPER	Printed	13335	Michael Gropp	\$175.61	Medicine Ball - Discus	03/17/2023
13537	PAPER	Printed	103320	Michigan State Academic Competition	\$85.00	State Tournament Entry Fee	03/17/2023
13538	PAPER	Printed	101874	MSBOA, District XI	\$212.00	Awards	03/17/2023
13539	PAPER	Printed	16665	School Specialty LLC.	\$149.93	Cones	03/17/2023
13540	PAPER	Printed	90455	Worlds Finest Chocolate Inc.	\$3,515.00	Candy Bars	03/17/2023
13541	PAPER	Printed	103280	YMCA Of Greater Michiana	\$1,260.00	Deposit For Camp	03/17/2023
13542	PAPER	Printed	17512	Shawn Strawser	\$5,655.00	Raffle Prizes	03/17/2023
13543	PAPER	Printed	102974	AK Morris Motorsports, LLC	\$200.00	Youth Basketball Shirts	03/24/2023
13544	PAPER	Printed	102913	Crossroad Tours	\$500.00	2nd Payment For Cedar Point Trip	03/24/2023
13545	PAPER	Printed	102881	Emily Miles	\$150.00	Shirts	03/24/2023
13546	PAPER	Printed	103314	Fundraising.Com	\$1,848.00	Pretzel Rod Fundraiser; Suckers	03/24/2023
13547	PAPER	Printed	103211	Jaime Ibbotson	\$101.85	Pizza	03/24/2023
13548	PAPER	Printed	102475	Katlin Thomas	\$72.75	Growler Deposit	03/24/2023
13549	PAPER	Printed	103229	Thomas Whitenight	\$69.95	Donuts	03/24/2023
13550	PAPER	Printed	103313	Adventure Student Travel, LLC	\$1,936.00	Chicago Trip	03/31/2023
13551	PAPER	Printed	101618	BOFA Inc.	\$753.00	T-Shirts	03/31/2023
13552	PAPER	Printed	102361	Jamie Rudloff	\$63.00	Raffle Tickets	03/31/2023
13553	PAPER	Printed	103147	Billie Jo Pant	\$100.12	Supplies For Draw Down	04/03/2023
13554	PAPER	Printed	103321	Brewhouse BBQ	\$1,596.00	Food For Draw Down	04/03/2023
13555	PAPER	Printed	102913	Crossroad Tours	\$1,000.00	Down Payment For Cedar Point	04/15/2023
13556	PAPER	Printed	13060	Food Service	\$221.33	Kindergarten Round Up Snacks	04/15/2023
13557	PAPER	Printed	103044	Fred Barclay	\$99.39	Supplies	04/15/2023
13558	PAPER	Printed	8080	Gordon Food Service	\$10.58	Concessions	04/15/2023
13559	PAPER	Printed	103230	Kalamazoo Growlers	\$710.75	Field Trip Payment	04/15/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13560	PAPER	Printed	13335	Michael Gropp	\$30.73	Elastic Krossband Crossbar	04/15/2023
13561	PAPER	Printed	17512	Shawn Strawser	\$168.00	Concessions	04/15/2023
13562	PAPER	Printed	103229	Thomas Whitenight	\$69.95	Donuts For Student Of The Month	04/15/2023
13563	PAPER	Printed	103237	Alfredo Castro	\$500.00	Prom DJ	04/21/2023
13564	PAPER	VOID	100965	Bethany Graham	-voided-	Snacks & Waters For Community Walk	04/21/2023
13565	PAPER	Printed	103063	Chelsea Reingardt	\$150.00	Tumblers For Teacher Appreciation Week	04/21/2023
13566	PAPER	Printed	103271	Crystal Gilbert	\$289.41	Coffee & Luncheon For Teacher Appreciation Week	04/21/2023
13567	PAPER	Printed	13060	Food Service	\$115.50	Catering Winter Sports Banquet	04/21/2023
13568	PAPER	Printed	8080	Gordon Food Service	\$569.15	Concessions	04/21/2023
13569	PAPER	Printed	102475	Katlin Thomas	\$41.58	Snacks For M-Step	04/21/2023
13570	PAPER	Printed	102551	Kelly Gates	\$417.93	Prom Supplies	04/21/2023
13571	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$246.03	Concessions	04/21/2023
13572	PAPER	Printed	103205	YMCA Youth In Government	\$300.00	Conference	04/21/2023
13573	PAPER	Printed	103327	Carolyn's Popcorn Shop	\$6,783.00	Popcorn Fundraiser	04/26/2023
13574	PAPER	Printed	102787	Amara Van Lente	\$106.81	Supplies	04/28/2023
13575	PAPER	Printed	102463	Dutch Creek Farm Animal Park	\$740.00	Kindergarten Field Trip	04/28/2023
13576	PAPER	Printed	103330	ISI Wrestling Camps	\$2,945.00	Wrestling Camp	04/28/2023
13577	PAPER	Printed	103328	Tori Grostick	\$427.43	Coaches Gear/Hurdle/Block Clinic	04/28/2023
13578	PAPER	Printed	103213	Yoder Popcorn, LLC	\$34.64	Popcorn	04/28/2023
13579	PAPER	Printed	103286	Andrew Temple	\$64.14	Mileage	05/05/2023
13580	PAPER	Printed	90754	Cedar Point	\$3,938.00	Tickets	05/05/2023
13581	PAPER	Printed	103314	Fundraising.Com	\$576.00	Sucker Fundraiser	05/05/2023
13582	PAPER	Printed	8080	Gordon Food Service	\$103.87	Concessions	05/05/2023
13583	PAPER	Printed	103331	Jeff Clay	\$30.00	Camp Refund	05/05/2023
13584	PAPER	Printed	13038	Kelli Flory	\$378.28	Accompaniment And Mileage	05/05/2023
13585	PAPER	Printed	103317	Laura Kemp	\$60.00	Rewards & Incentives	05/05/2023
13586	PAPER	Printed	102830	Natasha Miller	\$705.00	CHICAGO TRIP MEAL ALLOWANCE	05/05/2023
13587	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$740.76	Concessions	05/05/2023
13588	PAPER	Printed	103213	Yoder Popcorn, LLC	\$373.25	Concessions	05/05/2023
13589	PAPER	Printed	103271	Crystal Gilbert	\$30.00	Gift Card	05/11/2023
13590	PAPER	Printed	103114	Matzke Florist	\$50.00	Awards Night Flowers	05/11/2023
13591	PAPER	Printed	102776	Southwest 10 Conference	\$85.00	Luncheon	05/11/2023
13592	PAPER	Printed	17325	Sportsarama	\$442.00	Supplies & Coaches Gear	05/11/2023
13593	PAPER	Printed	102621	St. Joseph County Parks	\$365.00	Field Trip	05/11/2023
13594	PAPER	Printed	103136	Alicia Terpstra	\$500.00	Senior Sunset Fireworks	05/22/2023
13595	PAPER	Printed	101618	BOFA Inc.	\$714.00	Uniforms	05/22/2023
13596	PAPER	Printed	103271	Crystal Gilbert	\$45.49	Coffee	05/22/2023
13597	PAPER	Printed	8080	Gordon Food Service	\$416.18	Concessions	05/22/2023
13598	PAPER	Printed	14486	Lowry's Book Store	\$2,329.25	Books	05/22/2023
13599	PAPER	Printed	13335	Michael Gropp	\$63.60	Tape	05/22/2023
13600	PAPER	Printed	102989	Stacy Jancasz	\$1,000.00	Senior Trip Lunch	05/22/2023
13601	PAPER	Printed	103196	United Wholesale - Kalamazoo	\$261.13	Concessions	05/22/2023

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13602	PAPER	Printed	101618	BOFA Inc.	\$27.00	Senior Gifts	05/26/2023
13603	PAPER	Printed	102881	Emily Miles	\$102.00	Supplies For Field Day	05/26/2023
13604	PAPER	Printed	13060	Food Service	\$112.00	Catering; Cookies For Mother's Day 5K	05/26/2023
13605	PAPER	Printed	8080	Gordon Food Service	\$121.38	Snacks	05/26/2023
13606	PAPER	Printed	15725	J. W. Pepper & Sons	\$137.00	Supplies	05/26/2023
13607	PAPER	Printed	91168	Jones School Supply Co., Inc	\$86.51	Awards	05/26/2023
13608	PAPER	Printed	103340	Kent Pletcher	\$493.65	Awards; Supplies	05/26/2023
13609	PAPER	Printed	103339	Lacie Pletcher	\$1,079.63	Soccer Balls; Soccer Goals	05/26/2023
13610	PAPER	Printed	103114	Matzke Florist	\$395.99	Flowers for Graduation	05/26/2023
13611	PAPER	Printed	103229	Thomas Whitenight	\$69.95	Donuts	05/26/2023
13612	PAPER	Printed	102626	Varner's Greenhouse & Nursery, Inc.	\$2,983.20	Flower Fundraiser	05/26/2023
13613	PAPER	Printed	101776	Kate Johnson	\$59.50	Prizes & Lice Kits	06/05/2023
13614	PAPER	Printed	102828	Meyer Music	\$348.22	Supplies; REPAIR	06/05/2023
13615	PAPER	Printed	13335	Michael Gropp	\$33.90	Tape	06/05/2023
13616	PAPER	Printed	101262	Natalie Saunders	\$250.00	Team Summer Camp	06/05/2023
13617	PAPER	Printed	101734	Renee Lane	\$90.00	Refund from Rise N Roll Fundraiser	06/05/2023
13618	PAPER	Printed	102776	Southwest 10 Conference	\$34.00	Remaining Balance	06/05/2023
13619	PAPER	Printed	102626	Varner's Greenhouse & Nursery, Inc.	\$40.28	Flowers	06/05/2023
13620	PAPER	Printed	999	White Pigeon Schools	\$761.50	1st Grade Trip To Kalamazoo Growlers Game; 2nd Grade Trip To	06/05/2023
13621	PAPER	Printed	90775	Grand True Value Rental	\$130.00	Dunk Tank Rental	06/05/2023
13622	PAPER	Printed	103341	Karen Baker	\$12.00	1st Grade Field Trip Refund	06/05/2023
13623	PAPER	Printed	102794	Christina Griffith	\$206.00	Third Grade Field Trip To South Lanes Bowling	06/09/2023
13624	PAPER	Printed	103211	Jaime Ibbotson	\$287.51	REIMBURSE	06/09/2023
13625	PAPER	Printed	999	White Pigeon Schools	\$286.38	Fourth Grade Field Trip To Coverd Bridge Farm; Fifth Grade F	06/09/2023
13626	PAPER	Printed	13220	Glen Oaks Community College	\$225.00	Summer League	06/21/2023
13627	PAPER	Printed	103343	Jessica Thorton	\$115.00	Trip Refund	06/21/2023
13628	PAPER	Printed	13220	Glen Oaks Community College	\$225.00	Summer League	06/23/2023
13629	PAPER	Printed	8080	Gordon Food Service	\$169.65	Summer Snacks	06/23/2023
13630	PAPER	Printed	103344	Holli Sellers & GVSU	\$2,000.00	WP Methodist Church & Women's Group	06/23/2023
13631	PAPER	Printed	17325	Sportsarama	\$120.00	Track Shorts	06/23/2023
13632	PAPER	Printed	17325	Sportsarama	\$255.00	Jerseys	06/30/2023
14112	PAPER	Printed	14170	Klinger Lake Country Club	\$2,215.00	21/22 A/P: Golf Regionals	07/15/2022
14113	PAPER	Printed	90200	MHSAA	\$40.00	New AD Orientation	07/15/2022
14114	PAPER	Printed	102776	Southwest 10 Conference	\$3,150.00	Annual League Dues for AD & Principal	07/15/2022
14115	PAPER	Printed	17660	Sturgis Trophy House	\$960.00	21/22 A/P: Awards	07/15/2022
14116	PAPER	Printed	90449	Riddell/All American	\$3,421.69	Helmet Reconditioning	07/29/2022
14117	PAPER	Printed	102599	Jeff Therrian	\$90.00	Scale Certification	08/16/2022
14118	PAPER	Printed	14835	Medco Supply Company	\$2,185.87	Medical Supplies	08/16/2022
14119	PAPER	Printed	90066	MIAAAA	\$155.00	Membership Fees	08/16/2022
14120	PAPER	Printed	90449	Riddell/All American	\$2,306.95	New Football Helmets	08/16/2022
14121	PAPER	Printed	102775	Teresa Horn	\$900.00	Medical Supplies	08/16/2022
14122	PAPER	Printed	102373	Brooke McClure	\$300.00	Cash For Gate	08/22/2022

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14123	PAPER	Printed	17325	Sportsarama	\$119.95	21/22 AP: Track Supplies	08/31/2022
14124	PAPER	Printed	90993	MIVCA	\$40.00	Membership Fee	09/01/2022
14125	PAPER	Printed	17325	Sportsarama	\$1,771.00	Supplies	09/09/2022
14126	PAPER	Printed	102229	Arbiter Sports	\$690.00	Membership Fee	09/23/2022
14127	PAPER	Printed	50017	Colon High School	\$75.00	Cross Country Entry Fees - 08/27/2022	09/23/2022
14128	PAPER	Printed	102987	Hartford High School	\$125.00	Cross Country Entry Fee - 09/08/2022	09/23/2022
14129	PAPER	Printed	102111	New Buffalo High School	\$135.00	Cross Country Entry Fees - 08/31/2022	09/23/2022
14130	PAPER	Printed	102974	AK Morris Motorsports, LLC	\$1,682.97	Event Staff Shirts	10/03/2022
14131	PAPER	Printed	102708	Apex Graphics	\$224.00	Banners	10/03/2022
14132	PAPER	Printed	91171	Cardinal Buses, Inc	\$3,835.00	Football Team Transportation	10/03/2022
14133	PAPER	Printed	14441	Liberty Sound &	\$325.00	Sound System Repair	10/03/2022
14134	PAPER	Printed	14835	Medco Supply Company	\$110.32	Medical Supplies	10/03/2022
14135	PAPER	Printed	102769	PayK12	\$443.53	Season Passes (Replace Lost Ck #14094 Issued 5/6/22)	10/03/2022
14136	PAPER	Printed	102776	Southwest 10 Conference	\$507.00	Leadership Summit	10/03/2022
14137	PAPER	Printed	103162	Ronda Mullins	\$69.69	Male Uniform	10/25/2022
14138	PAPER	Printed	100663	Dowagiac High School	\$175.00	Cross Country Entry Fee - 10/13/2022	11/03/2022
14139	PAPER	Printed	17650	Sturgis Public Schools	\$160.00	Cross Country Entry Fee - 10/15/2022	11/03/2022
14140	PAPER	Printed	17945	Three Rivers Community Schools	\$200.00	Cross Country Entry Fee - 10/12/2022; Cross Country Entry Fe	11/03/2022
14141	PAPER	Printed	90809	Bangor Public Schools	\$50.00	Volleyball Entry Fee - 10/15/2022	11/03/2022
14142	PAPER	Printed	101048	Centreville Public Schools	\$125.00	Volleyball Entry Fee - 10/08/2022	11/03/2022
14143	PAPER	Printed	102415	Lawrence Public Schools	\$50.00	Volleyball Entry Fee - 10/15/2022	11/03/2022
14144	PAPER	Printed	14865	Mendon Community Schools	\$125.00	Volleyball Entry Fee - 10/08/2022	11/03/2022
14145	PAPER	Printed	12375	Constantine Public Schools	\$150.00	JV Volleyball Entry Fee - 09/24/2022	11/03/2022
14146	PAPER	Printed	101855	G-Sports Wrestling	\$359.00	Supplies	11/03/2022
14147	PAPER	Printed	102922	Jessica Morris	\$250.00	Expense Check For State Tournament	11/03/2022
14148	PAPER	Printed	14441	Liberty Sound &	\$179.00	Cords For Scoreboard	11/03/2022
14149	PAPER	Printed	103114	Matzke Florist	\$72.00	Flowers For Parents Night	11/03/2022
14150	PAPER	Printed	14835	Medco Supply Company	\$48.29	Supplies	11/03/2022
14151	PAPER	Printed	13335	Michael Gropp	\$95.00	Athletic.Net Subscription	11/03/2022
14152	PAPER	Printed	17325	Sportsarama	\$149.85	Game Balls	11/03/2022
14153	PAPER	Printed	90692	CCCAM	\$80.00	Competitive Cheer Membership - Long; Competitive Cheer Membe	11/23/2022
14154	PAPER	Printed	101039	Bridgman Public Schools	\$150.00	Volleyball Entry Fee - 09/24/2022	12/19/2022
14155	PAPER	Printed	102111	New Buffalo High School	\$25.00	Cross Country Entry Fee - 08/30/2022	12/19/2022
14156	PAPER	Printed	102776	Southwest 10 Conference	\$360.00	SW 10 Conference	12/19/2022
14157	PAPER	Printed	17660	Sturgis Trophy House	\$936.00	Plaques For Fall Awards	12/19/2022
14158	PAPER	Printed	102233	Awards America	\$1,139.85	Awards	01/05/2023
14159	PAPER	Printed	17280	Jay Sosinski	\$35.00	Wrestling Fees	01/05/2023
14160	PAPER	Printed	14835	Medco Supply Company	\$94.91	Medical Supplies	01/05/2023
14161	PAPER	Printed	17325	Sportsarama	\$91.80	Nets	01/05/2023
14162	PAPER	Printed	17280	Jay Sosinski	\$925.00	Meal Allowance And Shirts For Athletes	03/01/2023
14163	PAPER	Printed	100679	Alan Sosinski	\$115.00	Skinfold Assessment	03/01/2023
14164	PAPER	Printed	102329	Johnny Tullos	\$35.00	MWA Membership	03/01/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14165	PAPER	Printed	103114	Matzke Florist	\$43.75	Parent Night Flowers	03/01/2023
14166	PAPER	Printed	90066	MIAAAA	\$200.00	2023 Conference Registration	03/01/2023
14167	PAPER	Printed	103315	SAC	\$275.00	Cheer Fees	03/01/2023
14168	PAPER	Printed	17660	Sturgis Trophy House	\$55.00	Trophy	03/01/2023
14169	PAPER	Printed	102373	Brooke McClure	\$150.00	Expenses	03/13/2023
14170	PAPER	Printed	102500	Bronson Community Schools	\$300.00	Wrestling Entry Fee - 01/14/2023; Cheer Entry Fee - 02/04/20	03/17/2023
14171	PAPER	Printed	50024	Bronson High School	\$150.00	MS Wrestling Entry Fee - 01/13/2023	03/17/2023
14172	PAPER	Printed	101237	Comstock High School	\$300.00	Wrestling Entry Fee - 01/20/2023; Cheer Entry Fee - 12/21/20	03/17/2023
14173	PAPER	Printed	101551	Decatur Athletic Department	\$100.00	MS Wrestling Entry Fee - 02/17/2023	03/17/2023
14174	PAPER	Printed	12588	Delton Kellogg Schools	\$200.00	Wrestling Entry Fee - 12/10/2022	03/17/2023
14175	PAPER	Printed	50023	Galesburg-Agusta High School	\$150.00	MS Wrestling Entry Fee - 01/21/2023	03/17/2023
14176	PAPER	Printed	50038	Gobles High School	\$150.00	Cheer Entry Fee - 12/17/2022	03/17/2023
14177	PAPER	Printed	102408	Kalamazoo Christian Schools	\$160.00	Cross Country Entry Fee - 10/22/2022	03/17/2023
14178	PAPER	Printed	50025	Lawton High School	\$200.00	Wrestling Entry Fee - 12/28/2022	03/17/2023
14179	PAPER	Printed	103114	Matzke Florist	\$80.00	Parents Night Flowers	03/17/2023
14180	PAPER	Printed	100572	Quincy High School	\$100.00	Cheer Entry Fee - 02/11/2023	03/17/2023
14181	PAPER	Printed	101432	West Noble Athletic Dept	\$325.00	Wrestling Entry Fee - 01/07/2023; Wrestling Entry Fee - 02/1	03/17/2023
14182	PAPER	Printed	17280	Jay Sosinski	\$90.00	Parking	03/24/2023
14183	PAPER	Printed	17660	Sturgis Trophy House	\$937.00	Plates & Add Names To Trophy; Plaques	04/15/2023
14184	PAPER	Printed	17060	Gary Shoppell	\$450.00	Track Starter 4/18, 4/19 & 4/21	04/21/2023
14185	PAPER	Printed	103325	Robert Kretschman	\$150.00	Clerk For Track Meet	04/21/2023
14186	PAPER	Printed	102233	Awards America	\$3,113.50	JV Patches; Patches & Pins	05/05/2023
14187	PAPER	Printed	103332	Cedar Lake Golf Course	\$150.00	Golf Entry Fee - 05/05/2023	05/05/2023
14188	PAPER	Printed	101048	Centreville Public Schools	\$250.00	Track Entry Fee - 04/28/2023; Track Entry Fee - 05/06/2023	05/05/2023
14189	PAPER	Printed	50017	Colon High School	\$300.00	Baseball Entry Fee - 05/06/2023; Softball Entry Fee - 05/06/	05/05/2023
14190	PAPER	Printed	101237	Comstock High School	\$140.00	Golf Entry Fee - 04/14/2023	05/05/2023
14191	PAPER	Printed	50027	Harper Creek High School	\$175.00	Golf Entry Fee - 04/24/2023	05/05/2023
14192	PAPER	Printed	103333	Hillside Academy	\$225.00	Entry Fee - 04/20/2023	05/05/2023
14193	PAPER	Printed	17280	Jay Sosinski	\$51.65	Golf Membership	05/05/2023
14194	PAPER	Printed	102776	Southwest 10 Conference	\$494.00	Scholar Athlete Luncheon	05/05/2023
14195	PAPER	Printed	17325	Sportsarama	\$39.00	Blanks	05/05/2023
14196	PAPER	Printed	50025	Lawton High School	\$150.00	Golf Entry Fee - 05/06/2023	05/05/2023
14197	PAPER	Printed	14170	Klinger Lake Country Club	\$400.00	Hall Of Fame Deposit	05/11/2023
14198	PAPER	Printed	17325	Sportsarama	\$427.80	Supplies & Coaches Gear	05/11/2023
14199	PAPER	Printed	50032	Constantine High School	\$300.00	Track Entry Fee - 05/05/2023; Track Entry Fee - 05/12/2023	05/19/2023
14200	PAPER	Printed	14170	Klinger Lake Country Club	\$1,560.00	Invitational 5/12/2023	05/19/2023
14201	PAPER	Printed	100572	Quincy High School	\$185.00	Golf Entry Fee - 05/10/2023	05/19/2023
14202	PAPER	Printed	17660	Sturgis Trophy House	\$175.00	Awards & Trophies	05/19/2023
14203	PAPER	Printed	103338	R O Sales, Inc.	\$1,125.85	Fundraiser	05/26/2023
14204	PAPER	Printed	50014	Centreville High School	\$150.00	Golf Entry Fee - 05/22/2023	05/26/2023
14205	PAPER	Printed	17060	Gary Shoppell	\$100.00	Track Official - 05/11/2023	05/26/2023
14206	PAPER	Printed	103114	Matzke Florist	\$70.00	Flowers For Parent Night	05/26/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14207	PAPER	Printed	90693	Mwa	\$65.00	All Academic Banner	05/26/2023
14208	PAPER	Printed	101795	Clearbrook Golf Club	\$220.00	Golf Regionals 5/21/2023	06/02/2023
14209	PAPER	Printed	17512	Shawn Strawser	\$385.00	Expenses For State Track Meet	06/02/2023
14210	PAPER	Printed	17325	Sportsarama	\$349.75	Summer Basketball Supplies	06/21/2023
14211	PAPER	Printed	17660	Sturgis Trophy House	\$1,269.00	Spring Plaques	06/21/2023
14212	PAPER	Printed	101618	BOFA Inc.	\$581.75	Elite 3 Shirts	06/30/2023
14213	PAPER	Printed	50027	Harper Creek High School	\$175.00	Golf Entry Fee - 04/24/2023	06/30/2023
78625	PAPER	Printed	216	Misdu	\$403.53	Friend of the Court (082)	07/01/2022
78626	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	07/01/2022
78638	PAPER	Printed	11065	Action Quick Print Plus	\$84.00	Bus Driver Cards	07/01/2022
78639	PAPER	Printed	101825	Frontier	\$983.08	Monthly Tele Line Chgs; WAN 6/16/22-7/15/22	07/01/2022
78640	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$218.97	Postage Meter Lease 7/5/22-10/4/22	07/01/2022
78641	PAPER	Printed	101831	Rose Pest Solutions	\$3,057.40	22/23 Termite Control; 22/23 Pest Control	07/01/2022
78642	PAPER	Printed	102341	ADN Administrators, Inc	\$68.00	Jul D/V Premium Pymt	07/03/2022
78643	PAPER	Printed	102767	BrightArrow Technologies, Inc	\$950.40	22/23 Renewal	07/03/2022
78644	PAPER	Printed	101315	MASB-SEG Property Casualty Pool, Inc	\$47,464.00	22/23 Property/Casualty/Liability Premium	07/03/2022
78645	PAPER	Printed	15268	MSBO	\$150.00	22/23 Dues: Wright, Connie	07/03/2022
78646	PAPER	Printed	103047	Red Rover Technologies LLC	\$915.45	22/23 Renewal	07/03/2022
78647	PAPER	Printed	16730	SEG Workers Compensation Fund	\$1,338.00	1st Qtr Workers Comp	07/03/2022
78648	PAPER	Printed	103232	Morris Tinting & Graphics	\$315.00	Banners	07/08/2022
78649	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	21/22 A/P Fertilizer & Weed Control	07/12/2022
78650	PAPER	Printed	101052	Holland Bus Company	\$137.78	21/22 A/P: Bus Parts	07/12/2022
78651	PAPER	Printed	102032	Michelle Delarye	\$227.09	WP Days Parade Supplies	07/12/2022
78652	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$137.50	21/22 A/P: Legal Fees	07/12/2022
78653	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	07/12/2022
78654	PAPER	Printed	216	Misdu	\$403.53	Friend of the Court (082)	07/15/2022
78655	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	07/15/2022
78656	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	07/15/2022
78657	PAPER	Printed	102684	Presidio Networked Solutions Group, LLC	\$1,395.70	21/22 A/P: 4 Chromebooks-Benchmark Assessment	07/15/2022
78658	PAPER	Printed	171	Mea Financial Services	\$218.85	July 2022 Premium	07/19/2022
78659	PAPER	Printed	216	Misdu	\$355.94	Friend Of The Court (082) Relaces Ck 78193 Issued 9/24/21	07/21/2022
78660	PAPER	Printed	102561	A Parts Warehouse	\$1,048.00	Bus #6	07/22/2022
78661	PAPER	Printed	102772	Creekview Wood Floors	\$4,422.50	Screencoat HS/Central Gymnasium Floor	07/22/2022
78662	PAPER	Printed	12540	D & D Maintenance Supply	\$1,473.04	Supplies	07/22/2022
78663	PAPER	Printed	103250	Gipper Media Inc	\$2,500.00	Subscription 22/23	07/22/2022
78664	PAPER	Printed	101136	Hawkins Water Tech Inc	\$48.10	21-22 A/P: Salt	07/22/2022
78665	PAPER	Printed	101052	Holland Bus Company	\$87.90	Bus #6	07/22/2022
78666	PAPER	Printed	11225	Indiana Michigan Power Company	\$6,985.11	Monthly Electric Bill	07/22/2022
78667	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,242.56	21/22 AP: June Copier Overage/Color; July Copier Lease	07/22/2022
78668	PAPER	Printed	14660	M. A. S. A.	\$894.74	22/23 Dues: McBride	07/22/2022
78669	PAPER	Printed	101068	Neola	\$1,295.00	Continuing Update Services	07/22/2022
78670	PAPER	Printed	15850	Pioneer Athletics & MTP	\$1,425.00	Ath Grds R & M - Paint	07/22/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78671	PAPER	Printed	103049	Sturgis Media Group	\$78.70	21/22 A/P: Legal Ad	07/22/2022
78672	PAPER	Printed	17650	Sturgis Public Schools	\$16,462.78	21/22 AP Fleet Mechanic April-June 2022 185 Hours; 21/22 A/P	07/22/2022
78673	PAPER	Printed	17660	Sturgis Trophy House	\$17.00	Name Plate: S. McBride	07/22/2022
78674	PAPER	Printed	103214	Genesee Intermediate School District	\$758.40	21/22 AP:21-22 Synergy Hosting & Support - May	07/22/2022
78675	PAPER	Printed	216	Misdu	\$403.53	Friend of the Court (082)	07/29/2022
78676	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	07/29/2022
78677	PAPER	Printed	101825	Frontier	\$790.00	WAN 7/16/22-8/15/22	08/01/2022
78678	PAPER	Printed	14690	MASSP	\$450.00	22/23 Renewal - T. Reynolds	08/01/2022
78679	PAPER	Printed	102382	PlanbookEdu LLC	\$437.00	22/23 Subscription - Central	08/01/2022
78680	PAPER	Printed	103256	Semi Academy	\$2,000.00	Bus Driver Training -H. Greydanus	08/07/2022
78681	PAPER	Printed	103256	Semi Academy	\$2,000.00	Bus Diriver Training M. Wiley	08/08/2022
78682	PAPER	Printed	103254	CertaSite, LLC	\$638.44	22/23 Fire Extinguisher Inspection	08/09/2022
78683	PAPER	Printed	102024	Erica Bright	\$71.46	CLP Permit - Bus Driver	08/09/2022
78684	PAPER	Printed	101825	Frontier	\$866.81	Monthly Tele Line Chgs	08/09/2022
78685	PAPER	Printed	103255	Gannett Holdings LLC Central	\$292.20	22/23 Sturgis Journal Subscription	08/09/2022
78686	PAPER	Printed	101052	Holland Bus Company	\$267.00	Bus Parts	08/09/2022
78687	PAPER	Printed	14260	KSS ENTERPRISES	\$1,782.99	Supplies	08/09/2022
78688	PAPER	Printed	103253	Kuta Software LLC	\$1,660.00	3 Year License	08/09/2022
78689	PAPER	Printed	103257	Matthew Wiley	\$71.46	CLP Permit - Bus Driver	08/09/2022
78690	PAPER	Printed	102655	McGraw Hill Education	\$8,194.86	22/23 Subscription	08/09/2022
78691	PAPER	Printed	101068	Neola	\$750.00	22/23 Digital Publishing Fee	08/09/2022
78692	PAPER	Printed	101742	Read Naturally	\$2,470.00	Subscription 9/1/22-9/1/23	08/09/2022
78693	PAPER	Printed	103056	Savvas Learning Company LLC	\$87,380.32	ESSER III Textbooks/supplies; ESSER III Reading Supplies/Tex	08/09/2022
78694	PAPER	Printed	100964	School Datebooks	\$1,916.03	MS/HS Student Planners	08/09/2022
78695	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$550.00	21/22 A/P: Legal Fees	08/09/2022
78696	PAPER	Printed	18530	White Pigeon Auto Parts	\$168.49	Repair & Maintenance/Supplies	08/09/2022
78697	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	08/09/2022
78698	PAPER	Printed	216	Misdu	\$403.53	Friend of the Court (082)	08/12/2022
78699	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	08/12/2022
78700	PAPER	Printed	11065	Action Quick Print Plus	\$162.00	Office Discepline Forms; Forms - Field Trip	08/17/2022
78701	PAPER	Printed	102172	Boland's Best One Tire	\$1,368.04	Bus 2	08/17/2022
78702	PAPER	Printed	12525	Custom Lawn Care Inc.	\$1,900.00	Weed Control	08/17/2022
78703	PAPER	Printed	13220	Glen Oaks Community College	\$3,500.00	22/23 Early Middle College Advisor Fee	08/17/2022
78704	PAPER	Printed	13675	Houghton Mifflin Harcourt	\$38,981.39	ESSER FUNDS Textbooks	08/17/2022
78705	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,221.41	July Copier Overage/color; August Copier Lease	08/17/2022
78706	PAPER	Printed	102655	McGraw Hill Education	\$1,400.97	Supples-Textbooks	08/17/2022
78707	PAPER	Printed	16665	School Specialty LLC.	\$219.29	Supplies; Teaching Supplies	08/17/2022
78708	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$1,800.00	Legal Services	08/17/2022
78709	PAPER	Printed	171	Mea Financial Services	\$218.85	August 2022 Premium	08/17/2022
78710	PAPER	Printed	102490	Blackboard	\$6,707.64	22/23 Renewal-Ally For Website Mgmt; 22/23 Web Hosting W/	08/19/2022
78711	PAPER	Printed	14030	K/RESA	\$2,128.50	22/23 Follett/Destiny Renewal	08/19/2022
78712	PAPER	Printed	102655	McGraw Hill Education	\$859.22	Kindergarten Reading Early Intervention Materials	08/19/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78713	PAPER	Printed	17395	St. Joseph County I S D	\$20,375.34	Jul Tech Services; Aug Tech Services	08/19/2022
78714	PAPER	Printed	17375	St. Joseph County Treasurer	\$12,670.02	2021 Corrections	08/19/2022
78715	PAPER	Printed	216	Misdu	\$403.53	Friend of the Court (082)	08/26/2022
78716	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	08/26/2022
78717	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	08/26/2022
78718	PAPER	Printed	103266	Velo Law Office	\$245.01	Garnishment - Velo Law	08/26/2022
78719	PAPER	Printed	103267	Jessica Neill	\$620.38	Payroll 8/26/2022	08/26/2022
78720	PAPER	Printed	103268	Tracy Wilson	\$474.33	Payroll 8/26/2022	08/26/2022
78721	PAPER	Printed	102071	ACCO Brands USA, LLC	\$83.84	Teaching Supplies	09/01/2022
78722	PAPER	Printed	11065	Action Quick Print Plus	\$73.36	Trip Request Forms	09/01/2022
78723	PAPER	Printed	103273	Amanda Ross	\$32.31	Foods Class Supplies	09/01/2022
78724	PAPER	Printed	12540	D & D Maintenance Supply	\$3,553.48	Custodial Supplies	09/01/2022
78725	PAPER	Printed	103272	Education Advanced Inc	\$2,128.00	22/23 Stages & Thoughtful Classroom	09/01/2022
78726	PAPER	Printed	101825	Frontier	\$1,027.54	Monthly Tele Line Chgs; WAN 8/16/22-9/15/22	09/01/2022
78727	PAPER	Printed	101136	Hawkins Water Tech Inc	\$113.50	Salt	09/01/2022
78728	PAPER	Printed	102984	Heinemann	\$7,357.50	Fountas LLI Green & Orange	09/01/2022
78729	PAPER	Printed	11225	Indiana Michigan Power Company	\$6,824.06	Monthly Electric Bill	09/01/2022
78730	PAPER	Printed	102731	Jacob Keck	\$151.25	Teaching Supplies	09/01/2022
78731	PAPER	Printed	103164	Jamie Thomas	\$35.00	CLP Permit - Bus Driver	09/01/2022
78732	PAPER	Printed	101945	John Deere Financial	\$429.67	Repair & Maintenance	09/01/2022
78733	PAPER	Printed	103257	Matthew Wiley	\$262.50	Semi Academy-Class	09/01/2022
78734	PAPER	Printed	14863	Menards	\$34.86	Repair & Maintenance	09/01/2022
78735	PAPER	Printed	103270	Merlin Zehr	\$35.00	CLP Permit-Bus Driver	09/01/2022
78736	PAPER	Printed	15850	Pioneer Athletics & MTP	\$126.95	Field Paint	09/01/2022
78737	PAPER	Printed	91126	Renaissance Learning, Inc	\$2,663.60	Teaching Supplies	09/01/2022
78738	PAPER	Printed	103056	Savvas Learning Company LLC	\$1,600.83	ESSER Textbooks/Supplies	09/01/2022
78739	PAPER	Printed	16665	School Specialty LLC.	\$1,091.16	Supplies; Teaching Supplies; Office Supplies	09/01/2022
78740	PAPER	Printed	102020	Three Rivers Health - I-Med	\$152.00	Bus Driver Physicals: H. Greydanus & T Wilson	09/01/2022
78741	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	09/09/2022
78742	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	09/09/2022
78743	PAPER	Printed	103266	Velo Law Office	\$245.01	Garnishment - Velo Law	09/09/2022
78744	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$327,338.74	Pay App #5-Summer 2022 Project	09/12/2022
78745	PAPER	Printed	103097	Ceres Solutions	\$10,246.72	Fuel	09/13/2022
78746	PAPER	Printed	12525	Custom Lawn Care Inc.	\$1,500.00	Sod for Goal Posts	09/13/2022
78747	PAPER	Printed	12540	D & D Maintenance Supply	\$2,002.62	Custodial Supplies	09/13/2022
78748	PAPER	Printed	103275	Heather Greydanus	\$100.00	Bus Driver Test: H Greydanus	09/13/2022
78749	PAPER	Printed	103252	Hometown Filter	\$1,636.73	Filters	09/13/2022
78750	PAPER	Printed	14675	MASB	\$2,407.00	22/23 Membership Renewal	09/13/2022
78751	PAPER	Printed	103203	Melissa Stevenson	\$52.99	Custodial Uniform Allowance	09/13/2022
78752	PAPER	Printed	14863	Menards	\$169.99	Repair & Maintenance	09/13/2022
78753	PAPER	Printed	16665	School Specialty LLC.	\$362.10	Supplies	09/13/2022
78754	PAPER	Printed	17585	Sturgis Glass LLC	\$461.52	Plexi	09/13/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78755	PAPER	Printed	101448	University Of Oregon	\$460.00	SWIS-MS/HS Renewal	09/13/2022
78756	PAPER	Printed	103186	White Pigeon Action Club	\$60.00	22-23 Dues	09/13/2022
78757	PAPER	Printed	18530	White Pigeon Auto Parts	\$235.58	Repair & Maintenance/Supplies	09/13/2022
78758	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	09/13/2022
78759	PAPER	Printed	103256	Semi Academy	\$2,000.00	Bus Driver Training: K. DeBruine	09/15/2022
78760	PAPER	Printed	103256	Semi Academy	\$2,000.00	Bus Driver Training: E. Bright	09/15/2022
78761	PAPER	Printed	103256	Semi Academy	\$2,000.00	Bus Driver Training: J. Thomas	09/15/2022
78762	PAPER	Printed	103256	Semi Academy	\$2,000.00	Bus Driver Training: M. Zehr	09/15/2022
78763	PAPER	Printed	101105	MSBOA	\$550.00	MS Membership Renewal 22/23; HS Membership Renewal 22/23	09/16/2022
78764	PAPER	Printed	102671	Play Environments, Inc	\$8,000.00	Goalposts Replaced-Ins Claim (Bond Pd Balance)	09/16/2022
78765	PAPER	Printed	171	Mea Financial Services	\$218.85	September 2022	09/19/2022
78766	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	09/23/2022
78767	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	09/23/2022
78768	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	09/23/2022
78769	PAPER	Printed	103266	Velo Law Office	\$139.45	Garnishment - Velo Law	09/23/2022
78770	PAPER	Printed	100965	Bethany Graham	\$170.00	Printing Cost-Chief Pride Tickets	09/23/2022
78771	PAPER	Printed	12160	Cass County Treasurer	\$10,347.58	Corrections Apr-Aug '22	09/23/2022
78772	PAPER	Printed	103214	Genesee Intermediate School District	\$3,750.00	Migration Assist:Synergy To PowerSchool (15 Hrs @ \$250 Ea)	09/23/2022
78773	PAPER	Printed	101136	Hawkins Water Tech Inc	\$33.45	Salt	09/23/2022
78774	PAPER	Printed	100541	Holly Leister	\$146.09	Classroom Teaching Supplies	09/23/2022
78775	PAPER	Printed	103269	Imagine Learning	\$22,000.00	ED 2020 Credit Recovery License	09/23/2022
78776	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,894.21	Storage Building; Monthly Electric Bill	09/23/2022
78777	PAPER	Printed	18070	Jason Trosper Construction	\$1,600.00	Sand for Shot Put	09/23/2022
78778	PAPER	Printed	14030	K/RESA	\$125.00	Begining Bus Driver Training-Wilson, Tracy	09/23/2022
78779	PAPER	Printed	14105	Kendrick Stationers	\$93.92	HS Copy Paper	09/23/2022
78780	PAPER	Printed	103279	Kobie DeBruine	\$10.21	CLP Permit - Bus Driver	09/23/2022
78781	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,366.37	August Copier Overage/Color; September Copier Lease	09/23/2022
78782	PAPER	Printed	14260	KSS ENTERPRISES	\$1,792.53	Supplies	09/23/2022
78783	PAPER	Printed	103277	Marcia Brenner Associates LLC	\$2,760.00	Report Creator Plug In For PowerSchool SIS-Yr 1 Plus Implemn	09/23/2022
78784	PAPER	Printed	102602	Mystery Science	\$1,325.00	22/23 Membership	09/23/2022
78785	PAPER	Printed	103027	NCS Pearson, Inc.	\$2,430.00	Teaching Supplies	09/23/2022
78786	PAPER	Printed	103276	PowerSchool Group LLC	\$4,500.00	PowerSchool Conversion Assistance Per Agreement	09/23/2022
78787	PAPER	Printed	101615	Precision Printer Services, Inc	\$67.90	Toner: HS/MS Prin Office Secretary	09/23/2022
78788	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$218.97	Postage Meter Lease 10/5/22-1/4/23	09/23/2022
78789	PAPER	Printed	103278	Quadient, Inc.	\$149.04	Postage Ink	09/23/2022
78790	PAPER	Printed	103052	Savvas	\$30,351.93	ESSER III PC Reading Supplies/Textbooks; ESSER III PC Reading	09/23/2022
78791	PAPER	Printed	16665	School Specialty LLC.	\$840.63	Teaching Supplies	09/23/2022
78792	PAPER	Printed	16730	SEG Workers Compensation Fund	\$1,338.00	2nd Qtr Workers Comp	09/23/2022
78793	PAPER	Printed	17395	St. Joseph County I S D	\$10,737.65	Sept Tech Services; Thoughtful Classroom-K Thomas	09/23/2022
78794	PAPER	Printed	102020	Three Rivers Health - I-Med	\$228.00	Bus Driver Physicals: Thomas, Bright, & Wiley	09/23/2022
78795	PAPER	Printed	102773	Threshold	\$111.39	Office Supplies	09/23/2022
78796	PAPER	Printed	18150	Unity School Bus Parts	\$214.40	Bus Repair - Cushion Bottom Covers	09/23/2022

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78797	PAPER	Printed	102447	West Music	\$897.83	Drum Bundle-Cent Elem Music	09/23/2022
78798	PAPER	VOID	103281	Amanda Davis	-voided-	Teaching Supplies	10/03/2022
78799	PAPER	VOID	103097	Ceres Solutions	-voided-	Fuel	10/03/2022
78800	PAPER	VOID	12525	Custom Lawn Care Inc.	-voided-	Weed Control (9/7/22)	10/03/2022
78801	PAPER	VOID	101825	Frontier	-voided-	Monthly Tele Line Chgs; WAN 9/16/22-10/15/22	10/03/2022
78802	PAPER	VOID	101136	Hawkins Water Tech Inc	-voided-	Salt - Central	10/03/2022
78803	PAPER	VOID	101052	Holland Bus Company	-voided-	Bus Parts	10/03/2022
78804	PAPER	VOID	14863	Menards	-voided-	Custodial Supplies	10/03/2022
78805	PAPER	VOID	102032	Michelle Delarye	-voided-	Supplies	10/03/2022
78806	PAPER	VOID	103052	Savvas	-voided-	ESSER III PC Reading Supplies/textbooks	10/03/2022
78807	PAPER	VOID	16665	School Specialty LLC.	-voided-	Teaching Supplies	10/03/2022
78808	PAPER	VOID	102866	Teacher Innovations, Inc	-voided-	22/23 Subscription-25 Accounts	10/03/2022
78809	PAPER	VOID	18150	Unity School Bus Parts	-voided-	Supplies	10/03/2022
78810	PAPER	VOID	18285	Village of White Pigeon	-voided-	Quarterly Water Bill	10/03/2022
78811	PAPER	VOID	103280	YMCA Of Greater Michiana	-voided-	Freshmen Focus & Team Building (41 Students)	10/03/2022
78812	PAPER	Printed	103281	Amanda Davis	\$150.00	Teaching Supplies	10/03/2022
78813	PAPER	Printed	103097	Ceres Solutions	\$1,720.62	Fuel	10/03/2022
78814	PAPER	Printed	12525	Custom Lawn Care Inc.	\$955.00	Weed Control (9/7/22)	10/03/2022
78815	PAPER	Printed	101825	Frontier	\$1,027.63	Monthly Tele Line Chgs; WAN 9/16/22-10/15/22	10/03/2022
78816	PAPER	Printed	101136	Hawkins Water Tech Inc	\$59.75	Salt - Central	10/03/2022
78817	PAPER	Printed	101052	Holland Bus Company	\$150.86	Bus Parts	10/03/2022
78818	PAPER	Printed	14863	Menards	\$19.85	Custodial Supplies	10/03/2022
78819	PAPER	Printed	102032	Michelle Delarye	\$26.49	Supplies	10/03/2022
78820	PAPER	Printed	103052	Savvas	\$1,600.83	ESSER III PC Reading Supplies/textbooks	10/03/2022
78821	PAPER	Printed	16665	School Specialty LLC.	\$129.44	Teaching Supplies	10/03/2022
78822	PAPER	Printed	102866	Teacher Innovations, Inc	\$337.50	22/23 Subscription-25 Accounts	10/03/2022
78823	PAPER	Printed	18150	Unity School Bus Parts	\$121.73	Supplies	10/03/2022
78824	PAPER	Printed	18285	Village of White Pigeon	\$2,244.35	Quarterly Water Bill	10/03/2022
78825	PAPER	Printed	103280	YMCA Of Greater Michiana	\$1,025.00	Freshmen Focus & Team Building (41 Students)	10/03/2022
78826	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	10/07/2022
78827	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	10/07/2022
78828	PAPER	Printed	103273	Amanda Ross	\$37.63	Class Supplies	10/10/2022
78829	PAPER	Printed	103097	Ceres Solutions	\$1,307.99	Fuel	10/10/2022
78830	PAPER	Printed	101135	Collins Education Associates, LLC	\$283.80	Writing Folders	10/10/2022
78831	PAPER	Printed	102024	Erica Bright	\$229.32	Semi Academy - Class	10/10/2022
78832	PAPER	Printed	103164	Jamie Thomas	\$248.63	Semi Academy - Class	10/10/2022
78833	PAPER	Printed	103267	Jessica Neill	\$90.68	Routing And Bus Drop Off	10/10/2022
78834	PAPER	Printed	14095	Kendall Electric	\$72.37	Repair & Maintenance	10/10/2022
78835	PAPER	Printed	14260	KSS ENTERPRISES	\$1,054.66	Supplies	10/10/2022
78836	PAPER	Printed	101590	NAPA Auto Parts	\$521.97	Bus 14 Battries	10/10/2022
78837	PAPER	Printed	103185	Nearpod Inc	\$4,800.00	22/23 FLOCABULARY RENEWAL	10/10/2022
78838	PAPER	Printed	15810	Petty Cash - Transportation	\$110.50	Bus Drivers Meals	10/10/2022

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78839	PAPER	Printed	103282	PKG, LLC	\$990.00	Ice Melt	10/10/2022
78840	PAPER	Printed	91126	Renaissance Learning, Inc	\$6,352.25	22/23 STAR Math/Reading/Early Lit & Accelerated Reader	10/10/2022
78841	PAPER	VOID	16665	School Specialty LLC.	-voided-	Teaching Supplies; Hs Teaching Supplies	10/10/2022
78842	PAPER	Printed	16730	SEG Workers Compensation Fund	\$316.00	21/22 Audited Premium Billing	10/10/2022
78843	PAPER	Printed	17395	St. Joseph County I S D	\$360.00	CPI Training - Initial & Refresher 9/14, 9/15, & 9/16	10/10/2022
78844	PAPER	Printed	17650	Sturgis Public Schools	\$2,668.93	Mechanic Services Jul-Sept 2022	10/10/2022
78845	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$825.00	Legal Services	10/10/2022
78846	PAPER	Printed	18530	White Pigeon Auto Parts	\$70.16	Repair & Maintenance/Supplies	10/10/2022
78847	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill; Monthly Sewer Bill	10/10/2022
78848	PAPER	Printed	171	Mea Financial Services	\$218.85	October 2022 Premium	10/17/2022
78849	PAPER	Printed	11225	Indiana Michigan Power Company	\$6,650.08	Monthly Electric Bill	10/19/2022
78850	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	10/21/2022
78851	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	10/21/2022
78852	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	10/21/2022
78853	PAPER	Printed	17853	Team Choice	\$315.00	Band T Shirts	10/21/2022
78854	PAPER	Printed	103284	Academy Testing	\$800.00	CDL Testing - E. Bright, M.Zehr, K. DeBruine, J. Thomas; CLD	10/24/2022
78855	PAPER	Printed	11065	Action Quick Print Plus	\$180.00	Envelopes	10/24/2022
78856	PAPER	Printed	102723	Boland's Best One Three Rivers	\$380.50	John Deere Mower; Tires - Turf Mstr	10/24/2022
78857	PAPER	Printed	103097	Ceres Solutions	\$2,910.47	Fuel	10/24/2022
78858	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	Fertilizer & Weed Control 10/2/22	10/24/2022
78859	PAPER	Printed	101953	L & J Mechanical Services	\$2,125.00	Repair	10/24/2022
78860	PAPER	Printed	101136	Hawkins Water Tech Inc	\$92.20	Salt	10/24/2022
78861	PAPER	Printed	101052	Holland Bus Company	\$325.08	Bus Parts	10/24/2022
78862	PAPER	Printed	90863	Home Depot Credit Services	\$19.45	Padlocks	10/24/2022
78863	PAPER	Printed	103267	Jessica Neill	\$63.35	Routing New Routes	10/24/2022
78864	PAPER	Printed	14030	K/RESA	\$530.00	Bus Driver Drug Testing	10/24/2022
78865	PAPER	Printed	103279	Kobie DeBruine	\$200.07	Semi Academy - Class	10/24/2022
78866	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,571.67	September Copier Overage/Color; October Copier Lease	10/24/2022
78867	PAPER	Printed	14260	KSS ENTERPRISES	\$970.98	Supplies	10/24/2022
78868	PAPER	Printed	102655	McGraw Hill Education	\$259.74	Everyday Math-Kindergarten	10/24/2022
78869	PAPER	Printed	14863	Menards	\$101.08	Supplies	10/24/2022
78870	PAPER	Printed	103270	Merlin Zehr	\$210.60	Semi Acedamy - Class	10/24/2022
78871	PAPER	Printed	15810	Petty Cash - Transportation	\$134.50	Bus Drivers Meals/Supplies	10/24/2022
78872	PAPER	Printed	103200	Region VII	\$50.00	2022-2023 Region VII Dues MASA	10/24/2022
78873	PAPER	Printed	101433	Riverside Integrated Systems, Inc	\$598.91	Fire Alarm Pull Repair	10/24/2022
78874	PAPER	Printed	103052	Savvas	\$650.00	Teaching Supplies	10/24/2022
78875	PAPER	Printed	16665	School Specialty LLC.	\$49.49	Teaching Supplies	10/24/2022
78876	PAPER	Printed	103256	Semi Academy	\$120.00	CDL-Test J. Thomas	10/24/2022
78877	PAPER	Printed	17395	St. Joseph County I S D	\$16,726.55	Oct Tech Serv/22-23 Human Services Comm/1st ILD/AdminDues	10/24/2022
78878	PAPER	Printed	103176	The Copy Image, Inc.	\$86.00	Toner	10/24/2022
78879	PAPER	Printed	101448	University Of Oregon	\$460.00	Central SWIS & CICO Renewal	10/24/2022
78880	PAPER	Printed	103097	Ceres Solutions	\$1,347.55	Fuel	11/02/2022

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78881	PAPER	Printed	102180	DeLisle Associates LTD	\$820.00	3 Year AHERA Inspection	11/02/2022
78882	PAPER	Printed	102881	Emily Miles	\$112.55	Classroom Teaching Supplies	11/02/2022
78883	PAPER	Printed	101825	Frontier	\$1,018.63	Monthly Tele Line Chgs; WAN 10/16/22 -11/15/22	11/02/2022
78884	PAPER	Printed	101052	Holland Bus Company	\$152.33	Bus Parts; Keys	11/02/2022
78885	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,556.10	Storage Building; Monthly Electric Bill	11/02/2022
78886	PAPER	Printed	15725	J. W. Pepper & Sons	\$325.98	Band Music	11/02/2022
78887	PAPER	Printed	103164	Jamie Thomas	\$49.96	Mileage; CDL - Bus Driver	11/02/2022
78888	PAPER	Printed	101945	John Deere Financial	\$3,973.22	Parts - Rim/wheel; Repair - Broken Axle Shaft	11/02/2022
78889	PAPER	Printed	101615	Precision Printer Services, Inc	\$960.80	Toner For Title I Printer; Title I Toner	11/02/2022
78890	PAPER	Printed	103052	Savvas	\$7,136.76	ESSER III Textbooks PC Reading Supplies	11/02/2022
78891	PAPER	Printed	16665	School Specialty LLC.	\$15.12	Supplies	11/02/2022
78892	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$145,537.95	Pay App #7-Summer 2022 Project (AC)	11/02/2022
78893	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	11/04/2022
78894	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	11/04/2022
78895	PAPER	Printed	13675	Houghton Mifflin Harcourt	\$439.37	Replacement HS Soc Studies Materials; HS Soc Studies Replace	11/03/2022
78896	PAPER	Printed	102071	ACCO Brands USA, LLC	\$41.92	Supplies	11/08/2022
78897	PAPER	Printed	103097	Ceres Solutions	\$674.76	Fuel	11/08/2022
78898	PAPER	Printed	101052	Holland Bus Company	\$101.61	Bus Parts	11/08/2022
78899	PAPER	Printed	13675	Houghton Mifflin Harcourt	\$7,506.07	ESSER Funds Textbooks	11/08/2022
78900	PAPER	Printed	102175	Lanett McDaniel	\$126.93	22/23 Gear In Lieu Of Coat	11/08/2022
78901	PAPER	Printed	101615	Precision Printer Services, Inc	\$127.85	Toner-MS/HS & Guidance	11/08/2022
78902	PAPER	Printed	17395	St. Joseph County I S D	\$10,187.65	Nov Tech Services	11/08/2022
78903	PAPER	Printed	18080	TRACTOR SUPPLY CREDIT PLAN	\$143.97	Maintenance Supplies	11/08/2022
78904	PAPER	Printed	18530	White Pigeon Auto Parts	\$480.46	Supplies/Repair & Maintenance	11/08/2022
78905	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	11/08/2022
78906	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	11/18/2022
78907	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	11/18/2022
78908	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	11/18/2022
78909	PAPER	Printed	171	Mea Financial Services	\$218.85	November 2022 Premium	11/18/2022
78910	PAPER	Printed	103273	Amanda Ross	\$65.57	Foods Class Supplies	11/28/2022
78911	PAPER	Printed	100681	Architectural Systems Group	\$365.00	Bleacher Repair	11/28/2022
78912	PAPER	Printed	103061	Auto Park Ford	\$50.49	Bus Parts	11/28/2022
78913	PAPER	Printed	102962	Batteries Plus Bulbs	\$243.75	Supplies	11/28/2022
78914	PAPER	Printed	103097	Ceres Solutions	\$3,143.41	Fuel	11/28/2022
78915	PAPER	Printed	12273	Children's Concerns of	\$810.00	Abuse Program Presented To Y5, K, & 3rd	11/28/2022
78916	PAPER	Printed	12525	Custom Lawn Care Inc.	\$300.00	Winterize Sprinklers	11/28/2022
78917	PAPER	Printed	103288	D & L Metal Sale	\$1,171.02	Door	11/28/2022
78918	PAPER	Printed	102969	Gabridge & Company, PLC	\$17,200.00	21/22 Audit	11/28/2022
78919	PAPER	Printed	13220	Glen Oaks Community College	\$13,220.00	Fall 2022 DE Tuition	11/28/2022
78920	PAPER	Printed	101953	L & J Mechanical Services	\$1,667.50	InspectionBoiler Elementary/MS/HS	11/28/2022
78921	PAPER	Printed	101136	Hawkins Water Tech Inc	\$68.90	Salt	11/28/2022
78922	PAPER	Printed	11225	Indiana Michigan Power Company	\$11,287.94	Storage Building; Monthly Electric Bill	11/28/2022

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78923	PAPER	Printed	18070	Jason Trosper Construction	\$300.00	Water Jet	11/28/2022
78924	PAPER	Printed	14030	K/RESA	\$125.00	Bus Driver Training-Wiley	11/28/2022
78925	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,698.03	October Copier Overage/color; November Copier Lease	11/28/2022
78926	PAPER	Printed	14260	KSS ENTERPRISES	\$2,557.87	Brush Motor; Supplies	11/28/2022
78927	PAPER	Printed	14863	Menards	\$169.79	Supplies	11/28/2022
78928	PAPER	Printed	15810	Petty Cash - Transportation	\$125.85	Bus Drivers Meals	11/28/2022
78929	PAPER	Printed	16665	School Specialty LLC.	\$290.50	Principal Office Supplies; Teaching Supplies-Schmeling	11/28/2022
78930	PAPER	Printed	16730	SEG Workers Compensation Fund	\$1,338.00	3rd Qtr Workers Comp	11/28/2022
78931	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	12/02/2022
78932	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	12/02/2022
78933	PAPER	Printed	101618	BOFA Inc.	\$585.00	Bus Drivers Jackets	12/06/2022
78934	PAPER	Printed	101492	Byler Electric, Inc	\$340.00	Restore Electric 6/22 & Trace Utilities 7/22	12/06/2022
78935	PAPER	Printed	101825	Frontier	\$860.54	Monthly Tele Line Chgs	12/06/2022
78936	PAPER	Printed	13220	Glen Oaks Community College	\$30.00	Fall 2022 CTE Tuition	12/06/2022
78937	PAPER	Printed	101953	L & J Mechanical Services	\$165.00	Bus Garage Heater	12/06/2022
78938	PAPER	Printed	13940	Jostens, Inc	\$12.40	Diploma Signature Cut	12/06/2022
78939	PAPER	Printed	14260	KSS ENTERPRISES	\$305.42	Supplies	12/06/2022
78940	PAPER	Printed	14863	Menards	\$89.99	Repair & Maintenance	12/06/2022
78941	PAPER	Printed	13155	Pamela Gates	\$34.85	Sheet Protectors-Career Prep Supplies	12/06/2022
78942	PAPER	Printed	102382	PlanbookEdu LLC	\$38.00	2 Add'l Subscriptions	12/06/2022
78943	PAPER	Printed	15965	Postmaster, White Pigeon	\$275.00	Mail Permit Renewal	12/06/2022
78944	PAPER	Printed	16665	School Specialty LLC.	\$33.72	Cumulative Record Folders	12/06/2022
78945	PAPER	Printed	101491	Sherwin-Williams Company	\$129.37	Paint/Supplies	12/06/2022
78946	PAPER	Printed	17395	St. Joseph County I S D	\$27,339.65	Dec Tech Services + 1/2 CTE Tuition	12/06/2022
78947	PAPER	Printed	17455	State of Michigan	\$180.00	Boiler Inspection	12/06/2022
78948	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$192.50	Legal Services	12/06/2022
78949	PAPER	Printed	102865	Todd Reynolds	\$66.05	Postage-Exclusion Letters-Shot Updates	12/06/2022
78950	PAPER	Printed	102447	West Music	\$599.98	Cajon Deluxe Stand; Classroom Cajon	12/06/2022
78951	PAPER	Printed	18530	White Pigeon Auto Parts	\$320.83	Repair And Maintenance	12/06/2022
78952	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	12/16/2022
78953	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	12/16/2022
78954	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	12/16/2022
78955	PAPER	Printed	171	Mea Financial Services	\$218.85	December 2022 Premium	12/19/2022
78956	PAPER	Printed	12160	Cass County Treasurer	\$5,722.65	Corrections Thru Nov '22	12/20/2022
78957	PAPER	Printed	103097	Ceres Solutions	\$2,572.64	Fuel	12/20/2022
78958	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	Winterizer (11/26/22)	12/20/2022
78959	PAPER	Printed	12540	D & D Maintenance Supply	\$733.50	Supplies	12/20/2022
78960	PAPER	Printed	101655	Enerco Corporation	\$646.00	Closed Loop Treatment	12/20/2022
78961	PAPER	Printed	101953	L & J Mechanical Services	\$170.00	Boiler- Central	12/20/2022
78962	PAPER	Printed	101136	Hawkins Water Tech Inc	\$97.35	Salt	12/20/2022
78963	PAPER	Printed	11225	Indiana Michigan Power Company	\$11,805.00	Storage Building; Monthly Electric Bill	12/20/2022
78964	PAPER	Printed	18070	Jason Trosper Construction	\$450.00	Water Jet - HS Office	12/20/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78965	PAPER	Printed	103291	Josten's Inc.	\$590.95	Diploma Covers & Envelopes	12/20/2022
78966	PAPER	Printed	14030	K/RESA	\$110.00	Bus Driver Drug Testing - M Zehr	12/20/2022
78967	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,474.37	November Copier Overage/color; December Copier Lease	12/20/2022
78968	PAPER	Printed	14260	KSS ENTERPRISES	\$1,072.95	Supplies	12/20/2022
78969	PAPER	Printed	14863	Menards	\$179.65	Supplies	12/20/2022
78970	PAPER	Printed	102032	Michelle Delarye	\$288.75	8/5 - 12/8 Misc Travel For Trans Dept	12/20/2022
78971	PAPER	Printed	101590	NAPA Auto Parts	\$521.97	Bus 6	12/20/2022
78972	PAPER	Printed	102385	PFM Financial Advisors LLC	\$1,000.00	Annual Disclosure Report	12/20/2022
78973	PAPER	Printed	102382	PlanbookEdu LLC	\$19.00	Add'l 1 Subscription-Added After Invoice Issued)	12/20/2022
78974	PAPER	Printed	101615	Precision Printer Services, Inc	\$114.90	Toner-HS/MS Computer Lab	12/20/2022
78975	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$218.97	Postage Meter Lease 1/5/23 - 4/4/23	12/20/2022
78976	PAPER	Printed	16665	School Specialty LLC.	\$579.97	Cent Sp Ed Teaching Supplies; Central Principal Office Suppl	12/20/2022
78977	PAPER	Printed	17375	St. Joseph County Treasurer	\$546.24	Short Term Tax Bond-Summer & Winter 2021	12/20/2022
78978	PAPER	Printed	103251	TCI Products	\$34,183.20	MS Social Studies Curriculum	12/20/2022
78979	PAPER	Printed	18080	TRACTOR SUPPLY CREDIT PLAN	\$13.98	Supplies	12/20/2022
78980	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	12/20/2022
78981	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	12/30/2022
78982	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	12/30/2022
78983	PAPER	Printed	103296	All Phase Electric Supply	\$1,230.60	Ballast	01/03/2023
78984	PAPER	Printed	101825	Frontier	\$1,192.70	Wan 11/16/22- 12/15/22; Monthly Tele Line Chgs; WAN 12/16/22	01/03/2023
78985	PAPER	Printed	100478	Mid-City Supply Co., Inc	\$105.65	Supplies	01/03/2023
78986	PAPER	Printed	17585	Sturgis Glass LLC	\$65.00	Bus #2	01/03/2023
78987	PAPER	Printed	17660	Sturgis Trophy House	\$24.00	Name Plates: Morris & Stewart	01/03/2023
78988	PAPER	Printed	18285	Village of White Pigeon	\$2,273.71	Quarterly Water Bill	01/03/2023
78989	PAPER	Printed	18530	White Pigeon Auto Parts	\$200.62	Repair & Maintenance/Supplies	01/03/2023
78990	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	01/13/2023
78991	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	01/13/2023
78992	PAPER	Printed	16665	School Specialty LLC.	\$1,331.53	Teaching Supplies; Hs Teaching Supplies	01/12/2023
78993	PAPER	Printed	103303	Acorn Sound Technology	\$250.00	Speaker Installed In Kitchen	01/16/2023
78994	PAPER	Printed	103305	Affordable Equipment & Tool Rental	\$1,244.79	Scissor Lift	01/16/2023
78995	PAPER	Printed	103273	Amanda Ross	\$44.00	Nutrition Class Supplies	01/16/2023
78996	PAPER	Printed	100965	Bethany Graham	\$150.00	Classroom Supplies	01/16/2023
78997	PAPER	Printed	15633	Central Michigan Paper Co	\$3,120.00	Copy Paper - 1 Skid; Copy Paper-1 Skid	01/16/2023
78998	PAPER	Printed	103097	Ceres Solutions	\$8,372.45	Fuel	01/16/2023
78999	PAPER	Printed	103214	Genesee Intermediate School District	\$1,953.00	Synergy Jul-Sept Maint/Support & Hosting	01/16/2023
79000	PAPER	Printed	101953	L & J Mechanical Services	\$2,745.30	Boiler	01/16/2023
79001	PAPER	Printed	101136	Hawkins Water Tech Inc	\$76.05	Salt	01/16/2023
79002	PAPER	Printed	103211	Jaime Ibbotson	\$150.00	Classroom Teaching Supplies	01/16/2023
79003	PAPER	Printed	14105	Kendrick Stationers	\$187.84	Copy Paper-Heavy Stock	01/16/2023
79004	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,520.65	December Copier Overage/Color; January Copier Lease	01/16/2023
79005	PAPER	Printed	15268	MSBO	\$150.00	22-23 Membership Dues	01/16/2023
79006	PAPER	Printed	101590	NAPA Auto Parts	\$19.76	Bus Repair	01/16/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79007	PAPER	Printed	101068	Neola	\$1,295.00	Continuing Update Service	01/16/2023
79008	PAPER	Printed	15810	Petty Cash - Transportation	\$115.50	Bus Driver Meals/Supplies	01/16/2023
79009	PAPER	Printed	16665	School Specialty LLC.	\$80.27	Classroom Supplies	01/16/2023
79010	PAPER	Printed	103220	Speed Wrench Inc	\$3,585.00	Bus 9; Bus 6	01/16/2023
79011	PAPER	Printed	17395	St. Joseph County I S D	\$16,672.66	Jan Tech Serv/legislative Liaison Serv/2 Of 3 ILD Shared Ser	01/16/2023
79012	PAPER	Printed	103302	Stacie Back	\$22.96	Classroom Supplies	01/16/2023
79013	PAPER	Printed	17644	Sturgis Overhead Door &	\$1,218.16	Repair-Springs; Remote/Receiver	01/16/2023
79014	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$2,967.50	Legal Services; Annual Retainer	01/16/2023
79015	PAPER	Printed	103304	Tri-State Security Locksmith LLC	\$291.00	High School Office Doors-Rekey/Locks	01/16/2023
79016	PAPER	Printed	18150	Unity School Bus Parts	\$409.12	LED Monitor Board	01/16/2023
79017	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	01/16/2023
79018	PAPER	Printed	18748	Woodwind & Brasswind	\$150.90	Band Supplies	01/16/2023
79019	PAPER	Printed	171	Mea Financial Services	\$218.85	January 2023 Premium	01/17/2023
79020	PAPER	Printed	11065	Action Quick Print Plus	\$103.00	Office Discipline Forms Printed	01/24/2023
79021	PAPER	Printed	103306	Beacon Occupational Health LLC	\$76.00	DOT Physical-K. Jones	01/24/2023
79022	PAPER	Printed	103097	Ceres Solutions	\$1,353.96	Fuel	01/24/2023
79023	PAPER	Printed	12540	D & D Maintenance Supply	\$180.00	Supplies	01/24/2023
79024	PAPER	Printed	13220	Glen Oaks Community College	\$7,028.00	Fall 2022 EMC	01/24/2023
79025	PAPER	Printed	101052	Holland Bus Company	\$49.76	Bus 9	01/24/2023
79026	PAPER	Printed	11225	Indiana Michigan Power Company	\$12,071.62	Storage Building; Monthly Electric Bill	01/24/2023
79027	PAPER	Printed	14030	K/RESA	\$80.00	Drug Testing-Debruine	01/24/2023
79028	PAPER	Printed	14260	KSS ENTERPRISES	\$943.45	Supplies	01/24/2023
79029	PAPER	Printed	16665	School Specialty LLC.	\$59.33	Supplies	01/24/2023
79030	PAPER	Printed	17395	St. Joseph County I S D	\$10,187.65	Feb Tech Services	01/24/2023
79031	PAPER	Printed	17375	St. Joseph County Treasurer	\$554.46	Corrections Aug '22-Dec '22	01/24/2023
79032	PAPER	Printed	17585	Sturgis Glass LLC	\$406.49	Bus 5 & Bus 10	01/24/2023
79033	PAPER	Printed	17650	Sturgis Public Schools	\$1,881.22	Mechanic Services Oct-Dec 2022	01/24/2023
79034	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	01/27/2023
79035	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	01/27/2023
79036	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	01/27/2023
79037	PAPER	Printed	103273	Amanda Ross	\$25.91	Nutrition Class Supplies	02/01/2023
79038	PAPER	Printed	15633	Central Michigan Paper Co	\$1,560.00	MS/HS Copy Paper	02/01/2023
79039	PAPER	Printed	101825	Frontier	\$1,026.41	Monthly Tele Line Chgs; Wan 1/16-2/15/23	02/01/2023
79040	PAPER	Printed	100877	Nelco	\$72.05	W-2 Envelopes	02/01/2023
79041	PAPER	Printed	18150	Unity School Bus Parts	\$1,108.40	Bus Repair	02/01/2023
79042	PAPER	Printed	18530	White Pigeon Auto Parts	\$81.38	Maintenance Supplies/Bus Garage	02/01/2023
79043	PAPER	Printed	102071	ACCO Brands USA, LLC	\$167.68	Supplies	02/07/2023
79044	PAPER	Printed	103097	Ceres Solutions	\$1,516.11	Fuel	02/07/2023
79045	PAPER	Printed	101136	Hawkins Water Tech Inc	\$189.90	Salt	02/07/2023
79046	PAPER	Printed	15725	J. W. Pepper & Sons	\$745.47	Supplies	02/07/2023
79047	PAPER	Printed	15810	Petty Cash - Transportation	\$136.00	Bus Driver Meals	02/07/2023
79048	PAPER	Printed	16665	School Specialty LLC.	\$726.62	Teaching Supplies/Office Supplies	02/07/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79049	PAPER	Printed	103308	Sturgis Towing & Recovery	\$400.00	Bus 19	02/07/2023
79050	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	02/07/2023
79051	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	02/10/2023
79052	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	02/10/2023
79053	PAPER	Printed	171	Mea Financial Services	\$218.85	February 2023 Premium	02/16/2023
79054	PAPER	Printed	102962	Batteries Plus Bulbs	\$243.75	Maintenance Supplies	02/21/2023
79055	PAPER	Printed	103306	Beacon Occupational Health LLC	\$304.00	Bus Driver Physical-Greydanus & McDaniel; Bus Driver Physica	02/21/2023
79056	PAPER	Printed	103097	Ceres Solutions	\$922.74	Fuel	02/21/2023
79057	PAPER	Printed	101953	L & J Mechanical Services	\$4,058.75	Bioler - Controller	02/21/2023
79058	PAPER	Printed	103307	Howmac Inc	\$5,022.34	Repair Scissor Lift	02/21/2023
79059	PAPER	Printed	103291	Josten's Inc.	\$12.40	Graduation Supplies	02/21/2023
79060	PAPER	Printed	14030	K/RESA	\$3,647.04	22/23 REMC Membership; Bus Driver Drug Testing	02/21/2023
79061	PAPER	Printed	102878	Konica Minolta Business Solutions	\$478.99	January Copier Overage/Color; February Copier Lease	02/21/2023
79062	PAPER	Printed	14260	KSS ENTERPRISES	\$2,261.80	Supplies	02/21/2023
79063	PAPER	Printed	102301	Logisoft	\$382.00	Renew Adobe VIP PRO DC	02/21/2023
79064	PAPER	Printed	14863	Menards	\$241.91	Repair & Maintenance; Repair & Maintenance/Supplies	02/21/2023
79065	PAPER	Printed	102032	Michelle Delarye	\$199.31	Windshield Washer-Trans Dept; Office Supplies; Documents & F	02/21/2023
79066	PAPER	Printed	102806	NAQT	\$620.00	2023 Nat'l Championship Registration Fee	02/21/2023
79067	PAPER	Printed	103251	TCI Products	\$149.00	MS Soc Studies Curriculum	02/21/2023
79068	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	02/24/2023
79069	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	02/24/2023
79070	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	02/24/2023
79071	PAPER	Printed	102962	Batteries Plus Bulbs	\$372.80	Light Bulbs	03/01/2023
79072	PAPER	Printed	103306	Beacon Occupational Health LLC	\$76.00	Bus Driver Physical-Zehr, M	03/01/2023
79073	PAPER	Printed	103097	Ceres Solutions	\$1,483.82	Transportation Fuel	03/01/2023
79074	PAPER	Printed	101825	Frontier	\$942.60	Monthly Tele Line Chgs; WAN 2/16/23 - 3/15/23	03/01/2023
79075	PAPER	Printed	101136	Hawkins Water Tech Inc	\$154.45	Salt	03/01/2023
79076	PAPER	Printed	101052	Holland Bus Company	\$239.80	Bus #1	03/01/2023
79077	PAPER	Printed	11225	Indiana Michigan Power Company	\$11,084.56	Storage Building; Monthly Electrip Bill	03/01/2023
79078	PAPER	Printed	15810	Petty Cash - Transportation	\$112.50	Bus Drivers Meals	03/01/2023
79079	PAPER	Printed	16730	SEG Workers Compensation Fund	\$1,338.00	4th Qtr Workers Comp	03/01/2023
79080	PAPER	Printed	103220	Speed Wrench Inc	\$3,585.00	Bus #2 Hood & Body Repair Work; Bus #10 - Hood & Body Work	03/01/2023
79081	PAPER	Printed	17395	St. Joseph County I S D	\$27,579.65	CPI Training 1/18 & 1/19; Mar Tech Service + CTE Pymt 2 Of 2	03/01/2023
79082	PAPER	Printed	17660	Sturgis Trophy House	\$330.00	Quiz Bowl Trophies	03/01/2023
79083	PAPER	Printed	18150	Unity School Bus Parts	\$33.19	Bus Parts; Return Bus Part	03/01/2023
79084	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	03/10/2023
79085	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	03/10/2023
79086	PAPER	Printed	11065	Action Quick Print Plus	\$103.00	Time Sheets Printed	03/13/2023
79087	PAPER	Printed	103273	Amanda Ross	\$38.05	Nutrition Class Supplies	03/13/2023
79088	PAPER	Printed	15633	Central Michigan Paper Co	\$1,560.00	Copy Paper-Cent Elem	03/13/2023
79089	PAPER	Printed	101136	Hawkins Water Tech Inc	\$93.20	Salt	03/13/2023
79090	PAPER	Printed	101052	Holland Bus Company	\$247.23	Bus Parts	03/13/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79091	PAPER	Printed	13940	Jostens, Inc	\$333.95	Graduation Supplies	03/13/2023
79092	PAPER	Printed	100547	Kathy Brockopp	\$171.02	Custodial Uniform Expenses	03/13/2023
79093	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$218.97	Postage Meter Lease 4/5/23 - 7/4/23	03/13/2023
79094	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$420.00	Legal Services	03/13/2023
79095	PAPER	Printed	18530	White Pigeon Auto Parts	\$101.51	Maintenance/Supplies	03/13/2023
79096	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	03/13/2023
79097	PAPER	Printed	171	Mea Financial Services	\$218.85	March 2023 Premium	03/16/2023
79098	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	03/24/2023
79099	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	03/24/2023
79100	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	03/24/2023
79101	PAPER	Printed	11065	Action Quick Print Plus	\$98.70	Uxcused/Un-Excused Pads	03/24/2023
79102	PAPER	Printed	12160	Cass County Treasurer	\$223.59	'22 Short Term Tax Bond	03/24/2023
79103	PAPER	Printed	103097	Ceres Solutions	\$1,242.83	Transportation Fuel	03/24/2023
79104	PAPER	Printed	101825	Frontier	\$977.30	Monthly Tele Line Chgs; WAN 3/16/23 - 4/15/23	03/24/2023
79105	PAPER	Printed	101052	Holland Bus Company	\$360.27	Bus 10; Bus Parts	03/24/2023
79106	PAPER	Printed	11225	Indiana Michigan Power Company	\$10,263.43	Storage Building; Monthly Electric Bill	03/24/2023
79107	PAPER	Printed	14260	KSS ENTERPRISES	\$790.50	Supplies	03/24/2023
79108	PAPER	Printed	15850	Pioneer Athletics & MTP	\$1,845.87	Mound Brick	03/24/2023
79109	PAPER	Printed	103318	Roberts Installation & Repair, Inc.	\$6,780.00	Bleacher Inspection/Repair - Elementary; Bleacher Inspection	03/24/2023
79110	PAPER	Printed	103052	Savvas	\$9,077.40	Textbooks -ESSER; Textbooks - ESSER	03/24/2023
79111	PAPER	Printed	16645	Scholastic Inc.	\$1,000.03	Books-3 "B's" & A "C"; Books-March Reading Month	03/24/2023
79112	PAPER	Printed	16665	School Specialty LLC.	\$644.83	Construction Paper-Central	03/24/2023
79113	PAPER	Printed	17397	St. Joseph Co. School Board Assoc	\$200.00	SBA Program	03/24/2023
79114	PAPER	Printed	103097	Ceres Solutions	\$2,634.45	Trans Fuel	04/03/2023
79115	PAPER	Printed	13220	Glen Oaks Community College	\$9,590.00	Winter 2023 Dual Enrollment	04/03/2023
79116	PAPER	Printed	101136	Hawkins Water Tech Inc	\$44.10	Salt	04/03/2023
79117	PAPER	Printed	13940	Jostens, Inc	\$15.95	Graduation Supplies	04/03/2023
79118	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,850.99	January Lease 1/17/23-1/31/23 New Machines; January Copier O	04/03/2023
79119	PAPER	Printed	14260	KSS ENTERPRISES	\$217.96	Custodial Supplies	04/03/2023
79120	PAPER	Printed	101615	Precision Printer Services, Inc	\$1,146.60	Title I Toner	04/03/2023
79121	PAPER	Printed	17395	St. Joseph County I S D	\$15,903.65	Apr Tech Service + ILD Shared Serv Pymt 3 Of 3	04/03/2023
79122	PAPER	Printed	18530	White Pigeon Auto Parts	\$659.63	Supplies/Maintenance	04/03/2023
79123	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	04/07/2023
79124	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	04/07/2023
79125	PAPER	Printed	103273	Amanda Ross	\$12.27	Nutrition Class Supplies	04/11/2023
79126	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	Fertilizer-3/31/23	04/11/2023
79127	PAPER	Printed	18070	Jason Trosper Construction	\$790.00	Sand - Long Jump-Shot Putt; Girls Locker Rooms	04/11/2023
79128	PAPER	Printed	103311	Knight Watch, Inc	\$1,886.00	MS/HS Entry Door Access Point Repair Work	04/11/2023
79129	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,194.01	March Copier Lease	04/11/2023
79130	PAPER	Printed	14260	KSS ENTERPRISES	\$39.90	Supplies	04/11/2023
79131	PAPER	Printed	14863	Menards	\$243.24	Supplies/Repair & Maintenance	04/11/2023
79132	PAPER	Printed	16665	School Specialty LLC.	\$783.97	Central Prin Office Supplies; Central Teaching Supplies	04/11/2023

WHITE PIGEON COMM SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79133	PAPER	Printed	18285	Village of White Pigeon	\$1,889.00	Quarterly Water Bill	04/11/2023
79134	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	04/11/2023
79135	PAPER	Printed	171	Mea Financial Services	\$247.95	April 2023 Premium	04/13/2023
79136	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	04/21/2023
79137	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	04/21/2023
79138	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	04/21/2023
79139	PAPER	Printed	103303	Acorn Sound Technology	\$3,685.00	Cent Elem Page System-Repair Cost	04/21/2023
79140	PAPER	Printed	103273	Amanda Ross	\$28.76	Supplies-Food Class	04/21/2023
79141	PAPER	Printed	102024	Erica Bright	\$132.31	K/RESA Bus Driver Continuing Ed Classes	04/21/2023
79142	PAPER	Printed	103039	Follett Higher Education	\$6,400.97	EMC & DE Books - Winter 2023; EMC & DE Books - Fall 2023	04/21/2023
79143	PAPER	Printed	13060	Food Service	\$320.81	Catering-Back To School Mtg 8/16/22; Cookies-3b's And a C	04/21/2023
79144	PAPER	Printed	90863	Home Depot Credit Services	\$649.12	Repair & Maintenance & Supplies	04/21/2023
79145	PAPER	Printed	103249	Ideal Custom Cabinetry LLC	\$100.00	Door/Stain	04/21/2023
79146	PAPER	Printed	11225	Indiana Michigan Power Company	\$9,983.48	Storage Building; Monthly Electric Bill	04/21/2023
79147	PAPER	Printed	14030	K/RESA	\$375.00	Bus Driver Continuing Ed Classes	04/21/2023
79148	PAPER	Printed	102551	Kelly Gates	\$63.54	Calculator Batteries	04/21/2023
79149	PAPER	Printed	14105	Kendrick Stationers	\$50.99	Toner-School Resource Officer	04/21/2023
79150	PAPER	Printed	103203	Melissa Stevenson	\$122.01	Custodial Uniform Allowance (Max Allowed)	04/21/2023
79151	PAPER	Printed	14863	Menards	\$118.80	Supplies	04/21/2023
79152	PAPER	Printed	102806	NAQT	\$274.00	SW10 League Tourn Fees	04/21/2023
79153	PAPER	Printed	103324	Paige Laferty	\$71.46	CLP Permit Fees-Bus Driver	04/21/2023
79154	PAPER	Printed	101615	Precision Printer Services, Inc	\$109.90	Toner - Business Office Printer	04/21/2023
79155	PAPER	Printed	103318	Roberts Installation & Repair, Inc.	\$615.00	Divider Curtain Repair-High School	04/21/2023
79156	PAPER	Printed	16665	School Specialty LLC.	\$729.19	Supplies	04/21/2023
79157	PAPER	Printed	3560	SET-SEG	\$7,000.00	2023 ACA Tracking & Reporting	04/21/2023
79158	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$270.00	Legal Services	04/21/2023
79159	PAPER	Printed	18340	VRT Enterprises, Inc	\$312.00	Porta Potty 4/10-5/6: BB/SB Fields	04/21/2023
79160	PAPER	Printed	103164	Jamie Thomas	\$132.31	Apr 5-7 Training @ K/RESA	04/27/2023
79161	PAPER	Printed	103273	Amanda Ross	\$36.91	Supplies-Foods Class	05/02/2023
79162	PAPER	Printed	102962	Batteries Plus Bulbs	\$162.50	Supplies	05/02/2023
79163	PAPER	Printed	103097	Ceres Solutions	\$7,078.39	Transportation Fuel	05/02/2023
79164	PAPER	Printed	12540	D & D Maintenance Supply	\$733.50	Supplies	05/02/2023
79165	PAPER	Printed	103032	EMS LINQ, INC	\$4,137.77	23/24 School Finance Renewal	05/02/2023
79166	PAPER	Printed	101825	Frontier	\$970.07	Monthly Tele Line Chgs; WAN 4/16/23-5/15/23	05/02/2023
79167	PAPER	Printed	101136	Hawkins Water Tech Inc	\$82.55	Salt	05/02/2023
79168	PAPER	Printed	102878	Konica Minolta Business Solutions	\$759.56	CREDIT; March Copier - Overage/Color; March Copier-Overage/C	05/02/2023
79169	PAPER	Printed	14260	KSS ENTERPRISES	\$53.90	Supplies	05/02/2023
79170	PAPER	Printed	102655	McGraw Hill Education	\$488.37	Add'l Instruction Time Grant Supplies	05/02/2023
79171	PAPER	Printed	102186	MLive Media Group	\$93.19	Ad For Food Service Bid	05/02/2023
79172	PAPER	Printed	16665	School Specialty LLC.	\$2,972.59	Title I Supplies; Summer School Curriculum Materials	05/02/2023
79173	PAPER	Printed	103326	StrataSite	\$2,093.50	25% Down-Critical Incident Mapping	05/02/2023
79174	PAPER	Printed	216	Misdu	\$277.25	Friend of the Court (082)	05/05/2023

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79175	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	05/05/2023
79176	PAPER	Printed	103306	Beacon Occupational Health LLC	\$76.00	Bus Driver Physical-Laferty, P	05/09/2023
79177	PAPER	Printed	13220	Glen Oaks Community College	\$7,962.10	Winter 2023 EMC Tuition; Winter 2023 CTE	05/09/2023
79178	PAPER	Printed	102984	Heinemann	\$10,998.07	Add'l Inst Time Supplies; Addt'l Instruction Time Supplies	05/09/2023
79179	PAPER	Printed	13155	Pamela Gates	\$23.20	Careers Class Supplies	05/09/2023
79180	PAPER	Printed	15810	Petty Cash - Transportation	\$136.10	Bus Driver Trip Meals And Supplies	05/09/2023
79181	PAPER	Printed	16645	Scholastic Inc.	\$888.00	Summer School Supplies	05/09/2023
79182	PAPER	Printed	17650	Sturgis Public Schools	\$1,327.92	Fleet Mechanic Jan-Mar '23	05/09/2023
79183	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$60.00	Legal Services	05/09/2023
79184	PAPER	Printed	18530	White Pigeon Auto Parts	\$88.31	Repair & Maintenance	05/09/2023
79185	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	05/09/2023
79186	PAPER	Printed	100199	St. Joseph County Sheriff's Department	\$30,800.00	SRO Contract-10/1/22-12/31/22; SRO Contract 8/15/22-9/30/22	05/10/2023
79187	PAPER	Printed	171	Mea Financial Services	\$247.95	May 2023 Premium	05/15/2023
79188	PAPER	Printed	216	Misdu	\$309.43	Friend of the Court (082)	05/19/2023
79189	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	05/19/2023
79190	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	05/19/2023
79191	PAPER	Printed	103273	Amanda Ross	\$112.64	Foods Class Supplies	05/25/2023
79192	PAPER	Printed	103335	Ballard & Tighe, Publishers	\$1,223.20	Title III-ELL Supplies	05/25/2023
79193	PAPER	Printed	103097	Ceres Solutions	\$3,515.73	Transportation Fuel	05/25/2023
79194	PAPER	Printed	102024	Erica Bright	\$18.08	Mileage-PowerSchool Mtg	05/25/2023
79195	PAPER	VOID	101825	Frontier	-voided-	Monthly Tele Line Chgs	05/25/2023
79196	PAPER	Printed	101136	Hawkins Water Tech Inc	\$158.10	Salt	05/25/2023
79197	PAPER	Printed	101052	Holland Bus Company	\$73.56	Bus Repair Parts	05/25/2023
79198	PAPER	Printed	11225	Indiana Michigan Power Company	\$10,585.43	Storage Building; Monthly Electric Bill	05/25/2023
79199	PAPER	Printed	15725	J. W. Pepper & Sons	\$701.42	Supplies	05/25/2023
79200	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,135.33	April Copier - Overage/Color; May Copier Lease	05/25/2023
79201	PAPER	Printed	14863	Menards	\$90.94	Maintenance Supplies	05/25/2023
79202	PAPER	Printed	102818	Michael A. Kiss	\$900.00	CPR & AED Training	05/25/2023
79203	PAPER	Printed	101590	NAPA Auto Parts	\$1,309.41	Bus 19; Bus 9; Batteries-Bus 14 & 2; CREDIT-CORE Bus 14 & 2	05/25/2023
79204	PAPER	Printed	17395	St. Joseph County I S D	\$10,187.65	May Tech Services	05/25/2023
79205	PAPER	Printed	17660	Sturgis Trophy House	\$768.25	Senior Awards	05/25/2023
79206	PAPER	Printed	18340	VRT Enterprises, Inc	\$232.00	Porta Potty 5/8-6/3: BB/SB Fields	05/25/2023
79207	PAPER	Printed	103334	Wisconsin Center For Education	\$980.00	Title III-ELL Supplies	05/25/2023
79208	PAPER	Printed	101825	Frontier	\$358.16	Monthly Tele Line Chgs; WAN 5/16/23 -6/15/23	05/25/2023
79209	PAPER	Printed	216	Misdu	\$261.84	Friend of the Court (082)	06/02/2023
79210	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	06/02/2023
79211	PAPER	Printed	100482	Curriculum Associates, LLC	\$604.29	Title III-ELL Supplies	06/02/2023
79212	PAPER	Printed	90775	Grand True Value Rental	\$1,050.60	Graduation Chair Rental	06/02/2023
79213	PAPER	Printed	102231	Jim Ross - Jostens	\$60.00	Stoles And Tassels	06/02/2023
79214	PAPER	Printed	14030	K/RESA	\$892.38	Continuing Ed Class-L. McDaniel; Printing Graduation Program	06/02/2023
79215	PAPER	Printed	14260	KSS ENTERPRISES	\$217.75	Supplies	06/02/2023
79216	PAPER	Printed	15770	Petty Cash - Central Elem	\$33.46	Postage	06/02/2023

WHITE PIGEON COMM SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79217	PAPER	Printed	15810	Petty Cash - Transportation	\$136.00	Driver Trip Meals	06/02/2023
79218	PAPER	Printed	17660	Sturgis Trophy House	\$20.00	Senior Awards	06/02/2023
79219	PAPER	Printed	216	Misdu	\$261.84	Friend of the Court (082)	06/16/2023
79220	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	06/16/2023
79221	PAPER	Printed	103193	Nevada State Treasurer	\$2.00	Nevada State Treasurer	06/16/2023
79222	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	Fertilizer 6/4/23	06/19/2023
79223	PAPER	Printed	101136	Hawkins Water Tech Inc	\$292.75	Salt	06/19/2023
79224	PAPER	Printed	13940	Jostens, Inc	\$634.75	Stole; Cords	06/19/2023
79225	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,191.61	May Copier - Overage/Color; June Lease	06/19/2023
79226	PAPER	Printed	17644	Sturgis Overhead Door &	\$619.20	Repair & Maintenance Quonset	06/19/2023
79227	PAPER	Printed	18530	White Pigeon Auto Parts	\$36.66	Supplies	06/19/2023
79228	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,831.40	Monthly Sewer Bill	06/19/2023
79229	PAPER	Printed	171	Mea Financial Services	\$247.95	June 2023 Premium	06/19/2023
79230	PAPER	Printed	216	Misdu	\$261.84	Friend of the Court (082)	06/30/2023
79231	PAPER	Printed	103192	SCaDU	\$252.46	Friend Of The Court Nevada	06/30/2023
79232	PAPER	Printed	102373	Brooke McClure	\$35.73	CLP Permit Fees - Bus Driver	06/29/2023
79233	PAPER	Printed	101136	Hawkins Water Tech Inc	\$22.80	Salt	06/29/2023
79234	PAPER	Printed	101052	Holland Bus Company	\$156.01	Bus 1	06/29/2023
79235	PAPER	Printed	11225	Indiana Michigan Power Company	\$9,810.27	Storage Building; Monthly Electric Bill	06/29/2023
79236	PAPER	Printed	103337	KMI	\$5,047.01	Air Handler Repairs; Pump; Replace Pump	06/29/2023
79237	PAPER	Printed	18285	Village of White Pigeon	\$2,993.87	Quarterly Water Bill	06/29/2023
79238	PAPER	Printed	100965	Bethany Graham	\$500.00	Tuition - Professional Improvement	06/30/2023
79239	PAPER	Printed	103097	Ceres Solutions	\$3,552.37	Trans Fuel	06/30/2023
79240	PAPER	Printed	102830	Natasha Miller	\$147.01	ESL Audit Meetings	06/30/2023
79241	PAPER	Printed	101711	Shelly McBride	\$500.00	Tuition-Professional Improvement	06/30/2023
79242	PAPER	Printed	17395	St. Joseph County I S D	\$10,187.61	Jun Tech Services	06/29/2023
79243	PAPER	Printed	100199	St. Joseph County Sheriff's Department	\$41,440.00	School Resource Officer 1/1/23-3/30/23; School Resource Offi	06/29/2023
GRAND TOTAL:			1,455 checks		\$9,977,654.00		

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

WHITE PIGEON COMM SCHOOLS

Date: 01/16/2024
Time: 16:00:24
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	5,949,825.87		
				21	57,983.21		
				25	782,668.92		
				36	381,250.00		
				46	1,290,570.61		
				47	475,907.49		
				48	863,613.27		
				61	174,739.92		
					\$9,976,559.29		