

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	999	01/28/22	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	112.10	
B101	999 v	01/28/22	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	-112.10	
TOTAL CHECK									0.00	0.00
B101	64139	01/11/22	8036	CREATIVE FINANCIAL	1100283000	3190.600	HAMILTON END 1/2/22	0.00	449.62	
B101	64139	01/11/22	8036	CREATIVE FINANCIAL	1100283000	3190.600	HAMILTON END 12/19/	0.00	777.78	
TOTAL CHECK									0.00	1,227.40
B101	64140	01/11/22	5540	FIDELITY SEC LIFE I	11	B491.103	JAN PREMS	0.00	721.42	
B101	64141	01/11/22	5513	MADISON NATIONAL LI	11	B491.104	JAN PREMS	0.00	2,887.41	
B101	64142	01/11/22	6550	NEW YORK LIFE	11	B491.101	ID 021552285 5 A	0.00	2,054.28	
B101	64143	01/14/22	8047	KELLY FLICK	11	B121.103	PAY ADV	0.00	276.76	
B101	64144	01/18/22	8058	ADA CONSERVATORY OF	1142112000	3110.v2	FALL '21	0.00	350.00	
B101	64144	01/18/22	8058	ADA CONSERVATORY OF	1142111000	3110.v1	FALL '21	0.00	1,050.00	
TOTAL CHECK									0.00	1,400.00
B101	64145	01/18/22	6965	AMANDA EDWARDS	1142113000	3110.v3	BOOK REIMB	0.00	49.82	
B101	64146	01/18/22	7244	AQUINAS COLLEGE	1142113000	3710.v4	FALL '21 DUAL ENROLL	0.00	1,242.00	
B101	64147	01/18/22	7389	DENISE JOY VREDEVOO	1142112000	3110.v2	FALL '21	0.00	700.00	
B101	64147	01/18/22	7389	DENISE JOY VREDEVOO	1142111000	3110.v1	FALL '21	0.00	350.00	
TOTAL CHECK									0.00	1,050.00
B101	64148	01/18/22	8057	FUSION CENTER FOR D	1142111000	3110.v1	FALL '21	0.00	525.00	
B101	64149	01/18/22	7499	GABRIELLE DETERS-SN	1142112000	3110.v2	FALL '21	0.00	1,185.00	
B101	64149	01/18/22	7499	GABRIELLE DETERS-SN	1142113000	3110.v3	FALL '21	0.00	395.00	
B101	64149	01/18/22	7499	GABRIELLE DETERS-SN	1142111000	3110.v1	FALL '21	0.00	395.00	
TOTAL CHECK									0.00	1,975.00
B101	64150	01/18/22	6942	JENNIFER STEWART	1142111000	3110.v1	REIMB INTERNET	0.00	60.00	
B101	64151	01/18/22	7483	KRIS MCAFEE	1142112000	3110.v2	FALL '21	0.00	395.00	
B101	64151	01/18/22	7483	KRIS MCAFEE	1142113000	3110.v3	FALL '21	0.00	1,185.00	
B101	64151	01/18/22	7483	KRIS MCAFEE	1142111000	3110.v1	FALL '21	0.00	1,580.00	
TOTAL CHECK									0.00	3,160.00
B101	64152	01/18/22	6732	MARLA MATTHEWS	1142112000	3110.v2	FALL '21	0.00	350.00	
B101	64153	01/18/22	7066	MICHELE DYKSTRA	1142113000	3110.v3	BOOK REIMB	0.00	21.43	
B101	64154	01/18/22	6351	PATSY LITTLE	1142111000	3110.v1	FALL '21	0.00	395.00	
B101	64155	01/18/22	7089	PIANO STUDIO OF CHE	1142113000	3110.v3	FALL '21	0.00	1,050.00	
B101	64155	01/18/22	7089	PIANO STUDIO OF CHE	1142112000	3110.v2	FALL '21	0.00	350.00	
TOTAL CHECK									0.00	1,400.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64156	01/18/22	6987	REBEKAH SMITH	1142113000	3110.V3	BOOK REIMB	0.00	104.94
B101	64157	01/18/22	7529	SUSAN MAY	1142111000	3110.V1	FALL '21	0.00	350.00
B101	64158	01/18/22	6741	THE CLUB FITNESS CE	1142111000	3110.V1	FALL '21	0.00	350.00
B101	64158	01/18/22	6741	THE CLUB FITNESS CE	1142112000	3110.V2	FALL '21	0.00	350.00
B101	64158	01/18/22	6741	THE CLUB FITNESS CE	1142113000	3110.V3	FALL '21	0.00	1,050.00
TOTAL CHECK								0.00	1,750.00
B101	64159	01/18/22	6425	THE UPS STORE	1142111000	3110.V1	SHIP/DILL	0.00	16.59
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIST/NOV-DEC	0.00	1.73
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST/NOV-DEC	0.00	2.46
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1140261000	3410.800	LONG DIST/NOV-DEC	0.00	4.00
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1100226000	3410.SP	LONG DIST/NOV-DEC	0.00	4.15
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1150261000	3410.800	LONG DIST/NOV-DEC	0.00	4.90
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LONG DIST/NOV-DEC	0.00	5.74
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LONG DIST/NOV-DEC	0.00	7.66
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1142226000	3410.V7	LONG DIST/NOV-DEC	0.00	8.31
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST/NOV-DEC	0.00	13.83
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST/NOV-DEC	0.00	13.90
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST/NOV-DEC	0.00	33.20
B101	64160	01/19/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST/NOV-DEC	0.00	38.46
TOTAL CHECK								0.00	138.34
B101	64161	01/19/22	8022	AMAZON CAPITAL SERV	1130127000	5110.CT6	CULINARY SUPPLIES	0.00	108.58
B101	64161	01/19/22	8022	AMAZON CAPITAL SERV	1130127000	5110.CT1	HEALTH SCI SUPPLIES	0.00	229.67
TOTAL CHECK								0.00	338.25
B101	64162	01/19/22	34	BERRIEN COUNTY TREA	1100492000	8910.500	PPT TAX ADJ/PRIOR Y	0.00	9,461.02
B101	64163	01/19/22	25	BERRIEN RESA	1100222000	3120.600	21/22 PARTICIP FEE	0.00	13,226.25
B101	64164	01/19/22	27	BERRIEN RESA-STUDEN	1112111000	5110.H5	ELEM SCI OLYM/HOWAR	0.00	50.00
B101	64165	01/19/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJ	0.00	10,000.00
B101	64165	01/19/22	5848	CARMI DESIGN GROUP	1100455435	6220.481	HS CAFE STUDY	0.00	3,000.00
TOTAL CHECK								0.00	13,000.00
B101	64166	01/19/22	1460	CROWN TROPHY #93	1100293000	7910.000	FBALL SOCCER TROPHI	0.00	30.00
B101	64167	01/19/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KABA PEAKS CYL/SERV	0.00	128.00
B101	64168	01/19/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PREM AER TUBE/6 PAK	0.00	30.10
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.600	DEC'21 TRANS	0.00	6,474.09
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.600	DEC'21 TRANS	0.00	686.14
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.600	DEC'21 TRANS	0.00	693.78
B101	64169	01/19/22	4388	FIRST STUDENT INC	1141271000	3310.450	DEC'21 TRANS	0.00	991.38
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100293000	3220.000	DEC'21 TRANS	0.00	2,103.01
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.600	DEC'21 TRANS	0.00	10,000.00
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.SD	DEC'21 TRANS	0.00	9,959.06

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.SD	DEC'21 TRANS	0.00	28,878.48
B101	64169	01/19/22	4388	FIRST STUDENT INC	1100271000	3310.600	DEC'21 TRANS	0.00	87,677.40
TOTAL CHECK									0.00 147,463.34
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	JAN'22 BILLING	0.00	121.25
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	JAN'22 BILLING	0.00	121.25
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	JAN'22 BILLING	0.00	199.42
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	JAN'22 BILLING	0.00	296.91
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	JAN'22 BILLING	0.00	503.81
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	JAN'22 BILLING	0.00	101.97
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	JAN'22 BILLING	0.00	101.97
B101	64170	01/19/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	JAN'22 BILLING	0.00	103.91
TOTAL CHECK									0.00 1,550.49
B101	64171	01/19/22	8059	IONIA HIGH SCHOOL	1100293000	4910.A76	12/30 WRESTLING TOU	0.00	175.00
B101	64172	01/19/22	6421	LEARNING A-Z	1100125306	5110.410	RAZ-PLUS.COM / 2 C	0.00	834.41
B101	64172	01/19/22	6421	LEARNING A-Z	1100125306	5110.410	VOCABULARY A-Z.COM	0.00	461.12
B101	64172	01/19/22	6421	LEARNING A-Z	1100221366	5110.EL	PO49127 K-3 RES MAP	0.00	22,000.00
TOTAL CHECK									0.00 23,295.53
B101	64173	01/19/22	5796	MICHIANA TIMING	1100293000	7400.A64	WOLV MEET/MS MEET	0.00	710.00
B101	64173	01/19/22	5796	MICHIANA TIMING	1100293000	7400.A64	XC INVITE	0.00	485.00
TOTAL CHECK									0.00 1,195.00
B101	64174	01/19/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	JAN'22 SERV	0.00	3,514.79
B101	64175	01/19/22	1834	T-SHIRT PRINTING PL	1100293000	7910.000	COACH GEAR	0.00	411.80
B101	64175	01/19/22	1834	T-SHIRT PRINTING PL	1100293000	7910.000	PLAQUE/M BRAWLEY	0.00	30.00
B101	64175	v 01/19/22	1834	T-SHIRT PRINTING PL	1100293000	7910.000	PLAQUE/M BRAWLEY	0.00	-30.00
B101	64175	v 01/19/22	1834	T-SHIRT PRINTING PL	1100293000	7910.000	COACH GEAR	0.00	-411.80
TOTAL CHECK									0.00 0.00
B101	64176	01/19/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	48.75
B101	64176	01/19/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	48.75
B101	64176	01/19/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	48.75
B101	64176	01/19/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	48.75
B101	64176	01/19/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	MOPS	0.00	292.99
TOTAL CHECK									0.00 487.99
B101	64177	01/19/22	1881	VILLA ENVIRONMENTAL	1100261000	4190.OP2	QTRLY INSPECT	0.00	125.00
B101	64178	01/19/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHRED/DEC'21	0.00	278.21
B101	64179	01/19/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	FEB'22 ACCESS FEES	0.00	3,375.00
B101	64179	01/19/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	FEB'22 ACCESS FEES	0.00	27,225.00
TOTAL CHECK									0.00 30,600.00
B101	64180	01/21/22	5534	ADN ADMINISTRATORS	11	B491.102	ADMIN FEE/FEB'22	0.00	336.55
B101	64181	01/21/22	300	ARNT ASPHALT SEALIN	1100261000	4190.OP2	PATCHING/4 SCHOOLS	0.00	3,050.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64182	01/21/22	1161	BARNES & NOBLE COLL	11	B121.102	RUNYON/BOOK	0.00	117.90
B101	64182	01/21/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	BAL DUE/H THOMPSON	0.00	81.55
B101	64182	01/21/22	1161	BARNES & NOBLE COLL	1142113000	3110.V3	FEHSENFELD CREDIT	0.00	-31.49
TOTAL CHECK									167.96
B101	64183	01/21/22	25	BERRIEN RESA	1100225000	8220.900	TECH/SYS ADMIN/DEC2	0.00	3,572.00
B101	64184	01/21/22	452	BRIDGMAN PUBLIC SCH	1100293000	4910.A63	21/22 GIRLS CO OP	0.00	3,164.90
B101	64184	01/21/22	452	BRIDGMAN PUBLIC SCH	1100293000	7400.A67	STATE TRAVEL	0.00	87.45
B101	64184	01/21/22	452	BRIDGMAN PUBLIC SCH	1100293000	4910.A63	MISCA TRAVEL	0.00	112.08
B101	64184	01/21/22	452	BRIDGMAN PUBLIC SCH	1100293000	4910.A63	MISCA ENTRY/FOOD	0.00	384.12
B101	64184	01/21/22	452	BRIDGMAN PUBLIC SCH	1100293000	7400.A67	STATE HOTEL	0.00	481.20
TOTAL CHECK									4,229.75
B101	64185	01/21/22	1432	BRONSON HIGH SCHOOL	1100293000	4910.A86	BOWLING 1.14.22	0.00	100.00
B101	64186	01/21/22	608	CLARKS SERVICE	1100271000	4130.SD	10A/STRUSTS/ALIGN/L	0.00	1,259.31
B101	64187	01/21/22	1199	COLLEGE BOARD	1100212000	5990.910	12TH/EXAMS	0.00	55.00
B101	64188	01/21/22	8036	CREATIVE FINANCIAL	1100283000	3190.600	HAMILTON/END 1.16.2	0.00	993.22
B101	64189	01/21/22	1458	DATA IMAGE LLC	1100225000	6920.901	(8) LAMPS PO49125	0.00	1,016.00
B101	64190	01/21/22	58	EAST MAIN GARDENS	1100293000	7910.000	MOLLY B	0.00	333.00
B101	64191	01/21/22	7525	GREATER NILES CHAMB	1100232000	7410.600	MEMBER/JAN1-DEC31.2	0.00	2,400.00
B101	64192	01/21/22	6273	KANSAS CITY LIFE	11	B491.106	GROUP 23027/FEB	0.00	1,458.65
B101	64193	01/21/22	5966	LAMBERT & CO	1100289000	3190.600	JAN RETAINER/MISC	0.00	4,635.00
B101	64194	01/21/22	7778	LIFELINE INCORPORAT	1113241000	5910.N6	AED ANNUAL FEE	0.00	100.00
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	901724/OP TOOLS	0.00	104.47
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	902541/NHS	0.00	88.01
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	901802/NHS GLASS	0.00	62.58
B101	64195	01/21/22	2804	LOWES	1100261000	5990.O3	901004/OP STOCK	0.00	79.42
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP4	902601/NHS CABLE/TV	0.00	47.92
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	902510/TOOLS	0.00	52.65
B101	64195	01/21/22	2804	LOWES	1100261000	5990.O3	901949/OP STOCK	0.00	17.07
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	901228/HOWARD	0.00	17.29
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	901844/BA	0.00	19.52
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP7	901333/OP TOOLS	0.00	23.74
B101	64195	01/21/22	2804	LOWES	1100261000	5990.OP4	901224/NHS	0.00	27.39
TOTAL CHECK									540.06
B101	64196	01/21/22	94	MESSA	11	B491.105	COBRA/C SASSANO	0.00	26.88
B101	64196	01/21/22	94	MESSA	11	B491.105	COBRA/C RODEN	0.00	32.27
B101	64196	01/21/22	94	MESSA	11	B491.105	FEB'22 PREMS	0.00	418,164.05
TOTAL CHECK									418,223.20

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64197	01/21/22	2411	NEOLA INC	1100231000	3190.500	BOARD POL VOL36:#2	0.00	1,295.00
B101	64198	01/21/22	5679	NHS ATHLETIC BOOSTE	1100293000	7910.000	ADIDAS QT ZIPS/WRES	0.00	270.00
B101	64199	01/21/22	6288	OFFICE360 INC	1140113000	5990.C7	PAPER	0.00	37.99
B101	64199	01/21/22	6288	OFFICE360 INC	1141113000	4910.W8	PAPER	0.00	37.99
B101	64199	01/21/22	6288	OFFICE360 INC	1100261000	5910.600	CALENDAR/KEY TAGS	0.00	19.35
B101	64199	01/21/22	6288	OFFICE360 INC	1141113000	4910.W8	POST ITS	0.00	23.18
B101	64199	01/21/22	6288	OFFICE360 INC	1141113000	4910.W8	PENS	0.00	8.90
B101	64199	01/21/22	6288	OFFICE360 INC	1141113000	4910.W8	PENCILS	0.00	9.90
TOTAL CHECK								0.00	137.31
B101	64200	01/21/22	1396	PORTAGE PUBLIC SCHO	1100293000	4910.A76	MS WRESTLING 1.22.2	0.00	160.00
B101	64201	01/21/22	5196	RILEY HIGH SCHOOL	1100293000	4910.A76	WRESTLING 1.8.22	0.00	175.00
B101	64202	01/21/22	8061	ROBERT MITCHELL	1100261000	1760.100	RETIRE/SICK DAYS	0.00	57.62
B101	64203	01/21/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	270.09
B101	64204	01/21/22	7756	SOUTH BEND CODE SCH	1100221000	3190.452	SPR 22 PROGRAM	0.00	7,500.00
B101	64205	01/21/22	1553	SOUTH HAVEN HIGH SC	1100293000	4910.A76	WRESTLING 12.18.21	0.00	175.00
B101	64206	01/21/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	TITLE IX POLICY	0.00	150.00
B101	64206	01/21/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	GEN'L PROF SERV	0.00	424.00
B101	64206	01/21/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	ANNUAL RETAINER FEE	0.00	2,500.00
TOTAL CHECK								0.00	3,074.00
B101	64207	01/21/22	1055	WEAVER AG & LAWN	1100261000	4190.OP2	BLADE SHARPEN/BELTS	0.00	1,133.76
B101	64208	01/21/22	8005	ZIP MEDICAL SUPPLIE	1100293000	5990.A49	ADD'L SHIPPING	0.00	18.01
B101	64209	01/31/22	8014	CRC-PROTEMP	1130127000	4120.CT2	RM 65/COMPRESSOR	0.00	1,172.99
B101	64210	01/31/22	8036	CREATIVE FINANCIAL	1100283000	3190.600	HAMILTON/END 1/23/2	0.00	419.90
B101	64211	01/31/22	58	EAST MAIN GARDENS	1100293000	7910.000	HARGREAVES	0.00	52.00
B101	64212	01/31/22	8063	MOLLI PLANTZ	11	B121.103	2021 PAY	0.00	85.47
B101	64213	01/31/22	5140	S O A R	1143122202	5110.X	3RD QTR EXPENSES	0.00	200.00
B101	64213	01/31/22	5140	S O A R	1100122202	5110.X7	3RD QTR EXPENSES	0.00	933.00
TOTAL CHECK								0.00	1,133.00
B101	64214	02/01/22	7678	EDYNAMIC LEARNING	1142113000	3110.V3	FALL '21	0.00	550.00
B101	64215	02/01/22	7503	HEARTS IN MOTION	1142111000	3110.V1	FALL '21	0.00	1,011.50
B101	64215	02/01/22	7503	HEARTS IN MOTION	1142112000	3110.V2	FALL '21	0.00	229.50
TOTAL CHECK								0.00	1,241.00
B101	64216	02/01/22	7763	MICHAEL COLE	1142113000	3110.V3	REIMB BOOKS	0.00	89.20

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64217	02/01/22	7550	PENNY DRAPER	1142111000	3110.V1	FALL '21	0.00	1,400.00
B101	64218	02/01/22	7515	SOUTHSIDE ICE ARENA	1142111000	3110.V1	FALL '21	0.00	1,548.00
B101	64219	02/01/22	7453	ST CECELIA MUSIC CE	1142113000	3110.V3	FALL '21	0.00	750.00
B101	64220	02/01/22	7457	SUN GREEN LLC	1142113000	3110.V3	FALL '21	0.00	700.00
B101	64221	02/01/22	6425	THE UPS STORE	1142112000	3110.V2	SHIP/SMITH	0.00	12.71
B101	64222	02/01/22	7115	YMCA / TRI-CITIES F	1142112000	3110.V2	FALL '21	0.00	105.00
B101	64223	02/04/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST	0.00	2.68
B101	64223	02/04/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST	0.00	4.49
B101	64223	02/04/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST	0.00	4.85
B101	64223	02/04/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST	0.00	5.02
B101	64223	02/04/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST	0.00	11.71
TOTAL CHECK									28.75
B101	64224	02/04/22	3058	APPLE INC	1120111000	5110.R9	IPAD	0.00	598.00
B101	64225	02/04/22	7394	ASHLEIGH STOECKLE	1142111000	3110.V1	FALL '21	0.00	300.00
B101	64225	02/04/22	7394	ASHLEIGH STOECKLE	1142113000	3110.V3	FALL '21	0.00	600.00
TOTAL CHECK									900.00
B101	64226	02/04/22	33	BERRIEN SPRINGS PUB	1100411000	8210.0.6	21-22 CTE SHARED CL	0.00	6,856.00
B101	64227	02/04/22	8036	CREATIVE FINANCIAL	1100283000	3190.600	HAMILTON/END 1/30/2	0.00	920.55
B101	64228	02/04/22	5540	FIDELITY SEC LIFE I 11		B491.103	FEB PREMS	0.00	701.56
B101	64229	02/04/22	8064	FOWLERVILLE HIGH SC	1100293000	4910.A76	JV WRESTLING	0.00	150.00
B101	64230	02/04/22	8065	GBRAND USA	1100293000	6420.000	SHIRTS	0.00	1,775.00
B101	64231	02/04/22	935	GREAT LAKES COCA-CO	1100293000	5990.A48	BEVERAGES	0.00	869.76
B101	64232	02/04/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	907.99
B101	64232	02/04/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	919.54
B101	64232	02/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	962.11
B101	64232	02/04/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	794.04
B101	64232	02/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	813.69
B101	64232	02/04/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	1,079.08
B101	64232	02/04/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	599.54
B101	64232	02/04/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	408.98
B101	64232	02/04/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	416.89
B101	64232	02/04/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	444.37
B101	64232	02/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	163.07
B101	64232	02/04/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	182.86
B101	64232	02/04/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	189.13
B101	64232	02/04/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	294.82

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64232	02/04/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	339.20
B101	64232	02/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	358.13
B101	64232	02/04/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	358.64
B101	64232	02/04/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES	0.00	94.56
B101	64232	02/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	21.34
B101	64232	02/04/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	24.50
TOTAL CHECK									9,372.48
B101	64233	02/04/22	131	LEADER PUBLICATIONS	1100289000	3510.600	SCH OF CHOICE/TIPOF	0.00	129.71
B101	64234	02/04/22	5513	MADISON NATIONAL LI	11	B491.104	FEB PREMS	0.00	2,892.86
B101	64235	02/04/22	7841	MICHELLE OR DANIEL	1130113000	5210.600	REIMB BOOK	0.00	151.43
B101	64236	02/04/22	7414	MINDFUL PRACTICES	1100221766	3120.T2	SEL SESSIONS/PO 491	0.00	6,000.00
B101	64237	02/04/22	1325	NCS TRUST & AGENCY	1140113000	5990.C7	BOARD GIFTS	0.00	25.00
B101	64237	02/04/22	1325	NCS TRUST & AGENCY	1110111000	5110.B5	BOARD GIFTS	0.00	25.00
TOTAL CHECK									50.00
B101	64238	02/04/22	6550	NEW YORK LIFE	11	B491.101	ID 021552285 5 A	0.00	1,369.54
B101	64239	02/04/22	411	PIONEER MANUFACTURI	1100293000	6420.000	ARMOR MESH/TRACK	0.00	1,035.55
B101	64240	02/04/22	5926	PREFERRED BENEFIT A	1100252000	4910.500	21 ACA 6056 FILING	0.00	5,472.00
B101	64241	02/04/22	637	COLLEGE ENTRANCE EX	1100212000	5990.910	RLMS/CODE 239271	0.00	1,974.00
B101	64241	02/04/22	637	COLLEGE ENTRANCE EX	1100212000	5990.910	ECS/CODE 239269	0.00	399.00
TOTAL CHECK									2,373.00
B101	64242	02/04/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	SUPPLIES	0.00	448.26
B101	64243	02/04/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	474.08
B101	64243	02/04/22	432	SCHOOL SPECIALTY LL	1110241000	5910.B12	SUPPLIES	0.00	37.02
TOTAL CHECK									511.10
B101	64244	02/04/22	953	STURGIS HIGH SCHOOL	1100293000	4910.A86	BOWLING	0.00	475.00
B101	64245	02/04/22	3074	TRAVISOF	1100283000	4910.600	PER LIFE 101-123121	0.00	300.00
B101	64246	02/04/22	643	VICKSBURG COMMUNITY	1100293000	4910.A76	MS WRESTLING	0.00	100.00
B101	64247	02/11/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MO PEST CONTROL	0.00	370.00
B101	64248	02/11/22	7354	BOLHOUSE LLC	1100261000	5990.OP5	CONDENSATE PUMPS	0.00	392.00
B101	64248	02/11/22	7354	BOLHOUSE LLC	1100261000	5990.OP5	CONTROL VALVES	0.00	1,686.00
TOTAL CHECK									2,078.00
B101	64249	02/11/22	5848	CARMI DESIGN GROUP	1100455435	6220.481	HS CAFE STUDY	0.00	1,500.00
B101	64249	02/11/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	5,000.00
TOTAL CHECK									6,500.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64250	02/11/22	6297	FLOOR CARE CONCEPTS	1100261000	4190.OP2	RL GYM FLOOR	0.00	3,435.44
B101	64251	02/11/22	1208	KOORSEN FIRE & SECU	1100261000	4120.OP4	QTRLY 1/1-3/31/22	0.00	109.50
B101	64252	02/11/22	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	HO/PUMP WO#18342	0.00	2,000.00
B101	64252	02/11/22	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	2 LITTLE GIANT PUMP	0.00	3,073.00
TOTAL CHECK									5,073.00
B101	64253	02/11/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	726.92
B101	64253	02/11/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	902.06
B101	64253	02/11/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	520.88
B101	64253	02/11/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	555.93
B101	64253	02/11/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	590.00
B101	64253	02/11/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	651.19
B101	64253	02/11/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	50.78
B101	64253	02/11/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	65.87
B101	64253	02/11/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	94.92
B101	64253	02/11/22	599	KSS ENTERPRISES	1100261000	5990.OP7	SUPPLIES	0.00	21.56
TOTAL CHECK									4,180.11
B101	64254	02/11/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	BATTERIES	0.00	119.88
B101	64254	02/11/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	(49)SAFE STEP BAGS	0.00	626.71
TOTAL CHECK									746.59
B101	64255	02/11/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	(2)WASTE REMOVAL	0.00	120.00
B101	64255	02/11/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	(2) SHARPS DISPOSAL	0.00	194.00
TOTAL CHECK									314.00
B101	64256	02/11/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	NHS/SS SAFETY GLASS	0.00	1,010.00
B101	64257	02/11/22	6288	OFFICE360 INC	1100261000	5910.600	SUPPLIES	0.00	122.17
B101	64258	02/11/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	SUPPLIES	0.00	16.77
B101	64259	02/11/22	749	TWIN CITY TROPHY &	1100232000	5910.600	NAMEPLATES	0.00	23.00
B101	64260	02/11/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	47.85
B101	64260	02/11/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	47.85
B101	64260	02/11/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	48.75
B101	64260	02/11/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	136.15
B101	64260	02/11/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	208.75
B101	64260	02/11/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	MOPS	0.00	292.99
TOTAL CHECK									782.34
B101	64261	02/11/22	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	NHS KITCH INSPECT	0.00	312.00
B101	64261	02/11/22	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	NS KITCH INSPECT	0.00	222.00
TOTAL CHECK									534.00
B101	64262	02/11/22	1881	VILLA ENVIRONMENTAL	1100261000	3190.OP3	ON SITE ASBESTOS IN	0.00	695.00
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	FEB'22 BILLING	0.00	503.81
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	FEB'22 BILLING	0.00	101.97

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	FEB'22 BILLING	0.00	103.91
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	FEB'22 BILLING	0.00	121.25
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	FEB'22 BILLING	0.00	121.25
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	FEB'22 BILLING	0.00	121.25
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	FEB'22 BILLING	0.00	199.42
B101	64263	02/11/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	FEB'22 BILLING	0.00	296.91
TOTAL CHECK								0.00	1,569.77
B101	64264	02/11/22	1834	T-SHIRT PRINTING PL	1100293000	7910.000	COACH GEAR	0.00	411.80
B101	64264	02/11/22	1834	T-SHIRT PRINTING PL	1100293000	7910.000	MOLLY PLAQUE	0.00	30.00
TOTAL CHECK								0.00	441.80
B101	64265	02/11/22	6495	WOODWIND & BRASSWIN	1110111000	5110.B5	XYLOPHONES/PO49108	0.00	82.00
B101	64265	02/11/22	6495	WOODWIND & BRASSWIN	1111111000	5110.E8	XYLOPHONES/PO49108	0.00	293.00
B101	64265	02/11/22	6495	WOODWIND & BRASSWIN	1110111000	5110.B5	XYLOPHONES/PO49108	0.00	198.00
TOTAL CHECK								0.00	573.00
B101	64266	02/18/22	5534	ADN ADMINISTRATORS	11	B491.103	ADMIN FEE/DENTAL	0.00	342.90
B101	64267	02/18/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SH BLEACHERS #18206	0.00	59.30
B101	64267	02/18/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	NEW TECH #18281	0.00	70.93
B101	64267	02/18/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	OP STOCK #17156	0.00	50.03
B101	64267	02/18/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SH #18206/LAMP	0.00	43.52
B101	64267	02/18/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	#18206/RETURN	0.00	-32.64
TOTAL CHECK								0.00	191.14
B101	64268	02/18/22	2560	AUTO ZONE INC	1130127000	4120.CT4	DELUXE KIT/GRANT	0.00	4,467.99
B101	64269	02/18/22	608	CLARKS SERVICE	1100271000	4130.SD	WIPER BLADES	0.00	38.88
B101	64270	02/18/22	1458	DATA IMAGE LLC	1100122202	5110.X7	EPSON PROJECTOR	0.00	1,083.00
B101	64271	02/18/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	REPAIR/BROKEN KEY	0.00	68.00
B101	64271	02/18/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	(2)SPINDALS	0.00	90.00
TOTAL CHECK								0.00	158.00
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	101.18
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	111.10
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	128.44
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	72.69
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	83.66
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	135.62
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	149.59
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	363.84
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	173.58
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	282.00
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	57.15
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	-218.07
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	18.84
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	20.40
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	20.40
B101	64272	02/18/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	28.56

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,528.98
B101	64273	02/18/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	SUPPLIES	0.00	48.00
B101	64274	02/18/22	228	KRESA	1100252000	5910.600	POSTAGE/COPIES	0.00	11.26
B101	64274	02/18/22	228	KRESA	1100252000	3190.500	2NDQTR/LEA BUS SERV	0.00	16,370.00
TOTAL CHECK								0.00	16,381.26
B101	64275	02/18/22	133	LEADER PUBLICATIONS	1130455485	6220.480	BID/NHS	0.00	149.92
B101	64276	02/18/22	94	MESSA	11	B491.105	MAR'22 PREMS	0.00	413,806.90
B101	64276	02/18/22	94	MESSA	11	B491.105	COBRA/SASSANO	0.00	26.88
B101	64276	02/18/22	94	MESSA	11	B491.105	COBRA/RODEN	0.00	32.27
TOTAL CHECK								0.00	413,866.05
B101	64277	02/18/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	NHS DOOR	0.00	680.00
B101	64278	02/18/22	137	NILES CHARTER TOWNS	1100261000	3830.OPW	12/1/21-1/31/22	0.00	66.00
B101	64279	02/18/22	249	PRO-ED INC	1100215202	5110.SP	PLSI FORMS/BOOKLETS	0.00	129.80
B101	64280	02/18/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	FEB SERVICE	0.00	3,219.79
B101	64281	02/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	BATTERY	0.00	129.99
B101	64281	02/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	HEAD LAMP	0.00	37.79
B101	64281	02/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	PWR STEER FLUID	0.00	11.98
TOTAL CHECK								0.00	179.76
B101	64282	02/18/22	7855	SAVVAS LEARNING COM	1130125306	5110.410	ENVISION COMMON COR	0.00	2,480.00
B101	64282	02/18/22	7855	SAVVAS LEARNING COM	1130125306	5110.410	ENVISION COMMON COR	0.00	2,480.00
B101	64282	02/18/22	7855	SAVVAS LEARNING COM	1130125306	5110.410	ENVISION COMMON COR	0.00	2,480.00
B101	64282	02/18/22	7855	SAVVAS LEARNING COM	1130125306	5110.410	ESTIMATED SHIPPING/	0.00	520.80
TOTAL CHECK								0.00	7,960.80
B101	64283	02/18/22	8073	SPEEDWRENCH, INC	1100271000	4130.SD	BUS REPAIR	0.00	1,163.73
B101	64284	02/18/22	7709	THE HOME DEPOT PRO	1100261000	5990.O3	24-1 LB DRAIN CLEAN	0.00	288.48
B101	64285	02/18/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	GEN' L MATTERS	0.00	1,403.00
B101	64286	02/18/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	LEFFLER/END 2/6/22	0.00	664.96
B101	64287	02/18/22	213	U S 31 SUPPLY	1100261000	5990.OP4	SUPPLIES	0.00	29.20
B101	64288	02/18/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	JAN SHRED	0.00	89.78
B101	64289	02/18/22	5367	W-A-Y PROGRAM	1141112000	3190.w1	ACCESS FEES/MAR'22	0.00	3,375.00
B101	64289	02/18/22	5367	W-A-Y PROGRAM	1141113000	3190.w7	ACCESS FEES/MAR'22	0.00	27,225.00
TOTAL CHECK								0.00	30,600.00
B101	64290	02/25/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	TUITION CREDITS	0.00	225.00
B101	64290	02/25/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	SHORTMAN/CHEM 195	0.00	225.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	450.00
B101	64291	02/25/22	3058	APPLE INC	1130127000	4120.CT5	(15) APPLE PENCILS	0.00	1,785.00
B101	64291	02/25/22	3058	APPLE INC	1130127000	4120.CT5	(15) IPAD PRO	0.00	14,985.00
B101	64291	02/25/22	3058	APPLE INC	1130127000	4120.CT5	(15) APPLICARE	0.00	3,435.00
TOTAL CHECK								0.00	20,205.00
B101	64292	02/25/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	110.00
B101	64293	02/25/22	608	CLARKS SERVICE	1100271000	4130.SD	SS43/PARK BRAKE ADJ	0.00	170.04
B101	64294	02/25/22	8055	DETRICK PIANO SERVI	1130113000	4190.H25	PIANO TUNE	0.00	330.00
B101	64295	02/25/22	4609	DUDE SOLUTIONS INC	1100261000	4190.OP2	4.1.22-3.31.23 ESS	0.00	7,183.67
B101	64296	02/25/22	58	EAST MAIN GARDENS	1100293000	7910	NHS	0.00	29.50
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.600	JAN'22 TRANS	0.00	8,675.34
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.SD	JAN'22 TRANS	0.00	12,790.84
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.SD	JAN'22 TRANS	0.00	38,650.68
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.600	JAN'22 TRANS	0.00	114,749.72
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.600	JAN'22 TRANS	0.00	246.18
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.600	JAN'22 TRANS	0.00	860.72
B101	64297	02/25/22	4388	FIRST STUDENT INC	1141271000	3310.450	JAN'22 TRANS	0.00	1,220.16
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100293000	3220	JAN'22 TRANS	0.00	4,625.29
B101	64297	02/25/22	4388	FIRST STUDENT INC	1100271000	3310.600	JAN'22 TRANS	0.00	6,525.00
TOTAL CHECK								0.00	188,343.93
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	636.29
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	251.93
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	300.51
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	415.61
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	35.94
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	43.97
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	45.20
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	52.58
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	66.49
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	172.05
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	186.96
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	188.19
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	223.78
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	243.50
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	157.95
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	161.96
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	95.42
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	13.47
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	28.98
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	16.25
B101	64298	02/25/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	17.73
TOTAL CHECK								0.00	3,354.76
B101	64299	02/25/22	935	GREAT LAKES COCA-CO	1100293000	5990.A48	BEVERAGES	0.00	399.97

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64300	02/25/22	5966	LAMBERT & CO	1100289000	3190.600	FEB RETAINER/MISC	0.00	4,635.00
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	902644/SAFETY GLASS	0.00	104.46
B101	64301	02/25/22	2804	LOWES	1100261000	5990.O3	901837/HO SEPTIC	0.00	111.42
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	902229/SS	0.00	42.22
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP4	902751/NHS&OP TOOLS	0.00	42.83
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	901465/OM&RL	0.00	64.68
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	909058/BA & OP STOC	0.00	33.06
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	901503/NS	0.00	33.78
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	901590/OP TOOLS	0.00	21.28
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	902788/RL & TOOLS	0.00	23.81
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	901267/HO SCRUBBER	0.00	26.57
B101	64301	02/25/22	2804	LOWES	1100261000	5990.O3	902414/ECS	0.00	16.47
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	916315/RL	0.00	17.31
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	901320/RL DRYER VEN	0.00	16.14
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	909690/NS	0.00	8.06
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	901504/TAX REFUND	0.00	-1.91
B101	64301	02/25/22	2804	LOWES	1100261000	5990.OP7	909651/RL	0.00	5.69
TOTAL CHECK								0.00	565.87
B101	64302	02/25/22	5513	MADISON NATIONAL LI	11	B491.104	MAR'22 PREMS	0.00	3,651.56
B101	64303	02/25/22	5971	MENDON HIGH SCHOOL	1100293000	4910.A76	1.8.22 WRESTLING	0.00	150.00
B101	64304	02/25/22	1325	NCS TRUST & AGENCY	1130113000	5110.H12	TRSFR TO B431.652	0.00	4,000.00
B101	64305	02/25/22	1321	NILES ATHLETIC BOOS	1100293000	6420	BURN THE BOAT GEAR	0.00	40.00
B101	64305	02/25/22	1321	NILES ATHLETIC BOOS	1100293000	6420	COACH GEAR	0.00	75.00
TOTAL CHECK								0.00	115.00
B101	64306	02/25/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	FUNNEL/WO#17085	0.00	7.19
B101	64306	02/25/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	5W30 QT / WO #17085	0.00	2.59
TOTAL CHECK								0.00	9.78
B101	64307	02/25/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	SUPPLIES	0.00	242.80
B101	64307	02/25/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	SUPPLIES	0.00	92.24
B101	64307	02/25/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	SUPPLIES	0.00	448.26
TOTAL CHECK								0.00	783.30
B101	64308	02/25/22	432	SCHOOL SPECIALTY LL	1110241000	5910.B12	SUPPLIES	0.00	84.36
B101	64309	02/25/22	7766	SPECTRUM HEALTH LAK	1100122202	5110.X7	DOT/D LEE	0.00	113.00
B101	64310	02/25/22	275	ST JOSEPH HIGH SCHO	1100293000	4910.A76	WRESTLING	0.00	295.00
B101	64311	02/25/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	LEFFLER/END 2.13.22	0.00	831.20
B101	64312	02/25/22	1834	T-SHIRT PRINTING PL	1100293000	6420	(35)HOODIES/PANTS	0.00	1,820.00
B101	64312	02/25/22	1834	T-SHIRT PRINTING PL	1100293000	4910.A76	MAT TAPE	0.00	360.00
B101	64312	02/25/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A23	SOCKS	0.00	555.00
TOTAL CHECK								0.00	2,735.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64313	02/25/22	7244	AQUINAS COLLEGE	1142113000	3710.V4	DUAL ENROLL	0.00	1,242.00
B101	64314	02/25/22	7898	ARIANNA KRENK	1142113000	3110.V3	SPR 22	0.00	550.00
B101	64314	02/25/22	7898	ARIANNA KRENK	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64314	02/25/22	7898	ARIANNA KRENK	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,600.00
B101	64315	02/25/22	7435	ASHLEY BAUMBACH	1142112000	3110.V2	SPR 22	0.00	385.00
B101	64315	02/25/22	7435	ASHLEY BAUMBACH	1142111000	3110.V1	SPR 22	0.00	1,155.00
TOTAL CHECK								0.00	1,540.00
B101	64316	02/25/22	7723	BEATRIZ RITZENTHALE	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64316	02/25/22	7723	BEATRIZ RITZENTHALE	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	64317	02/25/22	4256	BETHEL UNIVERSITY	1142113000	3710.V4	DUAL ENROLL	0.00	300.00
B101	64318	02/25/22	7493	CAROL J CONKLIN	1142113000	3110.V3	SPR 2022	0.00	350.00
B101	64319	02/25/22	7265	CASCADE VILLAGE KAR	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64319	02/25/22	7265	CASCADE VILLAGE KAR	1142111000	3110.V1	SPR 22	0.00	1,050.00
TOTAL CHECK								0.00	1,400.00
B101	64320	02/25/22	7057	DEBORAH GROENLEER	1142113000	3110.V3	SPR 22	0.00	1,050.00
B101	64320	02/25/22	7057	DEBORAH GROENLEER	1142112000	3110.V2	SPR 22	0.00	1,750.00
B101	64320	02/25/22	7057	DEBORAH GROENLEER	1142111000	3110.V1	SPR 22	0.00	2,450.00
TOTAL CHECK								0.00	5,250.00
B101	64321	02/25/22	7902	FIREHOUSE GUITARS	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64321	02/25/22	7902	FIREHOUSE GUITARS	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	64322	02/25/22	7456	HANNAH MENNEGA	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64322	02/25/22	7456	HANNAH MENNEGA	1142112000	3110.V2	SPR 22	0.00	1,400.00
B101	64322	02/25/22	7456	HANNAH MENNEGA	1142113000	3110.V3	SPR 22	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
B101	64323	02/25/22	6365	JANIS MARIE ROHN	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64323	02/25/22	6365	JANIS MARIE ROHN	1142112000	3110.V2	SPR 22	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
B101	64324	02/25/22	6591	KALI LAHAIE	1142112000	3110.V2	SPR 22	0.00	1,050.00
B101	64324	02/25/22	6591	KALI LAHAIE	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64324	02/25/22	6591	KALI LAHAIE	1142111000	3110.V1	SPR 22	0.00	2,450.00
TOTAL CHECK								0.00	4,200.00
B101	64325	02/25/22	7376	LAURIE ANNE MUNDWIL	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64325	02/25/22	7376	LAURIE ANNE MUNDWIL	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	64326	02/25/22	7070	LISA HAZARD	1142111000	3110.V1	SPR 22	0.00	1,050.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64326	02/25/22	7070	LISA HAZARD	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,400.00
B101	64327	02/25/22	7906	LITTLE FINE ARTS ST	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64327	02/25/22	7906	LITTLE FINE ARTS ST	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	64328	02/25/22	7396	MARY K NEUMANN	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64328	02/25/22	7396	MARY K NEUMANN	1142113000	3110.V3	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,400.00
B101	64329	02/25/22	6980	MONTCALM COMMUNITY	1142113000	3710.V4	DUAL ENROLL	0.00	7,862.00
B101	64330	02/25/22	6351	PATSY LITTLE	1142111000	3110.V1	SPR 22	0.00	395.00
B101	64331	02/25/22	6987	REBEKAH SMITH	1142111000	3110.V1	SPR 22	0.00	700.00
B101	64332	02/25/22	6429	ROXANE EWERT	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64333	02/25/22	7705	SANDRA ANDERSON	1142113000	3110.V3	SPR 22	0.00	1,750.00
B101	64333	02/25/22	7705	SANDRA ANDERSON	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	2,100.00
B101	64334	02/25/22	7278	SEMINOLE CANYON FAR	1142112000	3110.V2	SPR 22	0.00	385.00
B101	64335	02/25/22	7427	STACEY RICHARDS	1142111000	3110.V1	SPR 22	0.00	670.00
B101	64336	02/25/22	6916	SWANK MUSIC STUDIO	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64336	02/25/22	6916	SWANK MUSIC STUDIO	1142113000	3110.V3	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	64337	02/25/22	7448	THE ANIMATION COURS	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64337	02/25/22	7448	THE ANIMATION COURS	1142113000	3110.V3	SPR 22	0.00	1,750.00
TOTAL CHECK								0.00	2,100.00
B101	64338	02/25/22	7445	THE PIANO COTTAGE	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64338	02/25/22	7445	THE PIANO COTTAGE	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	64339	02/25/22	6425	THE UPS STORE	1142111000	3110.V1	SHIP	0.00	17.15
B101	64339	02/25/22	6425	THE UPS STORE	1142226000	5990.V6	SHIP	0.00	30.04
TOTAL CHECK								0.00	47.19
B101	64340	02/25/22	7274	TRINITY NORTH SCHOO	1142111000	3110.V1	SPR 22	0.00	1,400.00
B101	64340	02/25/22	7274	TRINITY NORTH SCHOO	1142112000	3110.V2	SPR 22	0.00	1,750.00
B101	64340	02/25/22	7274	TRINITY NORTH SCHOO	1142113000	3110.V3	SPR 22	0.00	1,750.00
TOTAL CHECK								0.00	4,900.00
B101	64341	02/25/22	7382	WAITE VIOLIN STUDIO	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64341	02/25/22	7382	WAITE VIOLIN STUDIO	1142113000	3110.V3	SPR 22	0.00	550.00
B101	64341	02/25/22	7382	WAITE VIOLIN STUDIO	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,600.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64342	02/25/22	6583	WEST MICHIGAN HOME	1142112000	3110.V2	SPR 22	0.00	1,225.00
B101	64342	02/25/22	6583	WEST MICHIGAN HOME	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64342	02/25/22	6583	WEST MICHIGAN HOME	1142113000	3110.V3	SPR 22	0.00	8,050.00
TOTAL CHECK									10,325.00
B101	64343	02/25/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	HARTZKE/PHYS 107	0.00	225.00
B101	64343	02/25/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	BECRAFT/CHEM 195	0.00	225.00
TOTAL CHECK									450.00
B101	64344	02/25/22	5540	FIDELITY SEC LIFE I	11	B491.103	MAR PREMS	0.00	762.86
B101	64345	02/25/22	7443	GRAND RAPIDS GYMNAS	1142112000	3110.V2	SPR 22	0.00	1,400.00
B101	64345	02/25/22	7443	GRAND RAPIDS GYMNAS	1142111000	3110.V1	SPR 22	0.00	2,100.00
TOTAL CHECK									3,500.00
B101	64346	02/25/22	6273	KANSAS CITY LIFE	11	B491.106	GROUP 23027	0.00	1,225.93
B101	64347	02/25/22	7431	LUANN MASHKE	1142111000	3110.V1	SPR 22	0.00	3,850.00
B101	64347	02/25/22	7431	LUANN MASHKE	1142112000	3110.V2	SPR 22	0.00	1,750.00
TOTAL CHECK									5,600.00
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LONG DIST	0.00	2.74
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LONG DIST	0.00	3.19
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST	0.00	3.92
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST	0.00	4.45
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIST	0.00	4.53
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST	0.00	5.14
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST	0.00	9.01
B101	64348	03/04/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST	0.00	9.34
TOTAL CHECK									42.32
B101	64349	03/04/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	284.16
B101	64349	03/04/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	548.13
TOTAL CHECK									832.29
B101	64350	03/04/22	7898	ARIANNA KRENK	1142112000	3110.V2	SPR'22 ADD'L OWED	0.00	1,400.00
B101	64350	03/04/22	7898	ARIANNA KRENK	1142113000	3110.V3	SPR'22 ADD'L OWED	0.00	3,300.00
B101	64350	03/04/22	7898	ARIANNA KRENK	1142111000	3110.V1	SPR'22 ADD'L OWED	0.00	3,500.00
TOTAL CHECK									8,200.00
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22 BOOKS	0.00	4,493.74
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22 BOOKS	0.00	616.91
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22 BOOKS	0.00	313.37
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1142113000	3110.V3	SPR'22 BOOKS	0.00	76.74
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1142113000	3110.V3	CR/FEHSENFELD	0.00	-76.74
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	CR/CORNELIUS	0.00	-10.44
B101	64351	03/04/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	CR/AYSHIA SMITH	0.00	-5.19
TOTAL CHECK									5,408.39
B101	64352	03/04/22	25	BERRIEN RESA	1142111000	3110.V1	F'PRINTS	0.00	55.00
B101	64352	03/04/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	275.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64352	03/04/22	25	BERRIEN RESA	1100261000	3490.800	FIBER LINE 7/21-12/	0.00	1,395.05
TOTAL CHECK								0.00	1,725.05
B101	64353	03/04/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MO PEST CONTROL	0.00	370.00
B101	64354	03/04/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	10,000.00
B101	64355	03/04/22	49	CASS COUNTY TREASUR	1100492000	8910.500	21 SHORT TERM TX BO	0.00	398.28
B101	64356	03/04/22	1302	COLOMA COMMUNITY SC	1100293000	4910.A76	MS WRESTLING	0.00	130.00
B101	64357	03/04/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NS/SMOKE DETECT	0.00	345.00
B101	64357	03/04/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NS/ETHERNET SWITCH	0.00	2,391.85
TOTAL CHECK								0.00	2,736.85
B101	64358	03/04/22	8014	CRC-PROTEMP	1130127000	4120.CT2	NHS RM65 COMPRESSOR	0.00	187.50
B101	64359	03/04/22	1371	DECKER EQUIPMENT	1130261000	5990.600	(4)GLASS CAB LOCKS	0.00	71.45
B101	64360	03/04/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	RL-DOOR/BOILER RM	0.00	1,589.00
B101	64361	03/04/22	6155	ENYART ELEC MOTOR R	1100261000	5990.OP5	1/17HP MOTOR	0.00	1,252.00
B101	64362	03/04/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	346.10
B101	64362	03/04/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	648.61
TOTAL CHECK								0.00	994.71
B101	64363	03/04/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	BELT	0.00	15.25
B101	64363	03/04/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	SUPPLIES	0.00	1,100.06
TOTAL CHECK								0.00	1,115.31
B101	64364	03/04/22	229	KRESA PRINT CENTER	1100212000	5990.910	TEST BOOKS	0.00	71.24
B101	64365	03/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	27.38
B101	64365	03/04/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	27.81
B101	64365	03/04/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	202.74
B101	64365	03/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	209.74
B101	64365	03/04/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	113.17
B101	64365	03/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	784.77
B101	64365	03/04/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	619.39
B101	64365	03/04/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	556.12
B101	64365	03/04/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	579.95
B101	64365	03/04/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	520.57
B101	64365	03/04/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	524.77
B101	64365	03/04/22	599	KSS ENTERPRISES	1100261000	5990.O4	SUPPLIES	0.00	261.75
B101	64365	03/04/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	302.63
B101	64365	03/04/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	9.42
B101	64365	03/04/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	12.91
B101	64365	03/04/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	13.69
B101	64365	03/04/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	837.03
B101	64365	03/04/22	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES	0.00	880.74
TOTAL CHECK								0.00	6,484.58

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64366	03/04/22	87	LAKE MICHIGAN COLLE	1130113000	3710.600	SPR'22	0.00	1,921.00
B101	64366	03/04/22	87	LAKE MICHIGAN COLLE	1130113000	3710.600	SPR'22	0.00	39,048.00
TOTAL CHECK									40,969.00
B101	64367	03/04/22	6417	LINCOLN LEARNING SO	1112111000	8210.600	JAN'22 COURSES	0.00	1,400.00
B101	64367	03/04/22	6417	LINCOLN LEARNING SO	1142111000	8210.600	JAN'22 COURSES	0.00	1,300.00
B101	64367	03/04/22	6417	LINCOLN LEARNING SO	1110111000	8210.600	JAN'22 COURSES	0.00	1,250.00
B101	64367	03/04/22	6417	LINCOLN LEARNING SO	1111111000	8210.600	JAN'22 COURSES	0.00	500.00
TOTAL CHECK									4,450.00
B101	64368	03/04/22	531	M H S A A	1100293000	7400.A67	STATE TOURN TIX	0.00	1,035.00
B101	64369	03/04/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	SUPPLIES	0.00	870.00
B101	64370	03/04/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	MED CONTAINERS	0.00	120.00
B101	64370	03/04/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	SHARPS DISPOSAL	0.00	194.00
TOTAL CHECK									314.00
B101	64371	03/04/22	6673	MICHIANA RENTAL	1130113000	5110.H2	TABLE RENTAL	0.00	955.00
B101	64372	03/04/22	6550	NEW YORK LIFE	11	B491.101	ID 021552285 5A	0.00	1,369.54
B101	64373	03/04/22	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	67.92
B101	64374	03/04/22	7758	PFM FINANCIAL ADVIS	1100252000	7410.600	FYE ANN DISCLOSE RP	0.00	1,000.00
B101	64375	03/04/22	148	PRI MAR PETROLEUM	1100271000	5710.600	DIESEL/ETHANOL	0.00	17,294.15
B101	64375	03/04/22	148	PRI MAR PETROLEUM	1100271000	5710.600	DIESEL/ETHANOL	0.00	3,786.06
TOTAL CHECK									21,080.21
B101	64376	03/04/22	1356	PURCHASE POWER	1130241000	3430.H32	POSTAGE REFILL	0.00	1,020.99
B101	64377	03/04/22	158	SCHOLASTIC INC	1130122202	5110.SP	PEACOCK/CHOICES	0.00	313.17
B101	64378	03/04/22	180	SHERWIN-WILLIAMS	1100261000	5990.O5	NHS AUX GYM	0.00	67.12
B101	64379	03/04/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	LEFFLER/END 2.20.22	0.00	831.20
B101	64380	03/04/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A23	SOCCER GAME BALLS	0.00	210.00
B101	64380	03/04/22	1834	T-SHIRT PRINTING PL	1130113000	5990.T4	NORTH FACE JACKETS	0.00	1,190.00
TOTAL CHECK									1,400.00
B101	64381	03/04/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
B101	64381	03/04/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
TOTAL CHECK									93.90
B101	64382	03/04/22	3734	VALIC	1100252000	1760.500	P BOLIN/RETIRE	0.00	532.91
B101	64383	03/04/22	1780	WESTERN MICHIGAN U	1130113000	5110.H5	SWMV FESTIVAL	0.00	110.00
B101	64384	03/04/22	7710	DAWN NIEWENHUIS	1142113000	3110.V3	SPR'22	0.00	350.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64384	03/04/22	7710	DAWN NIEWENHUIS	1142111000	3110.V1	SPR'22	0.00	1,750.00
TOTAL CHECK								0.00	2,100.00
B101	64385	03/04/22	7463	DYLANA JENSON	1142111000	3110.V1	SPR'22	0.00	350.00
B101	64385	03/04/22	7463	DYLANA JENSON	1142113000	3110.V3	SPR'22	0.00	700.00
TOTAL CHECK								0.00	1,050.00
B101	64386	03/04/22	7449	FAMILY HARMONY INC	1142111000	3110.V1	SPR'22	0.00	700.00
B101	64386	03/04/22	7449	FAMILY HARMONY INC	1142112000	3110.V2	SPR'22	0.00	1,400.00
B101	64386	03/04/22	7449	FAMILY HARMONY INC	1142113000	3110.V3	SPR'22	0.00	2,450.00
TOTAL CHECK								0.00	4,550.00
B101	64387	03/04/22	7438	LAKE MICHIGAN DANCE	1142111000	3110.V1	SPR'22	0.00	350.00
B101	64388	03/04/22	6981	MUSIC EVERYDAY	1142112000	3110.V2	SPR'22	0.00	1,400.00
B101	64388	03/04/22	6981	MUSIC EVERYDAY	1142111000	3110.V1	SPR'22	0.00	1,750.00
B101	64388	03/04/22	6981	MUSIC EVERYDAY	1142113000	3110.V3	SPR'22	0.00	1,050.00
TOTAL CHECK								0.00	4,200.00
B101	64389	03/04/22	7624	SHERYL IOTT	1142113000	3110.V3	SPR'22	0.00	700.00
B101	64389	03/04/22	7624	SHERYL IOTT	1142112000	3110.V2	SPR'22	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	64390	03/04/22	5465	THE MUSIC ACADEMIES	1142113000	3110.V3	SPR'22	0.00	700.00
B101	64390	03/04/22	5465	THE MUSIC ACADEMIES	1142112000	3110.V2	SPR'22	0.00	1,050.00
B101	64390	03/04/22	5465	THE MUSIC ACADEMIES	1142111000	3110.V1	SPR'22	0.00	4,200.00
TOTAL CHECK								0.00	5,950.00
B101	64391	03/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	131.95
B101	64391	03/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	604.20
TOTAL CHECK								0.00	736.15
B101	64392	03/10/22	25	BERRIEN RESA	1100225000	8220.900	SYS ADMIN/TECH/JAN2	0.00	3,572.00
B101	64393	03/10/22	2110	CENTRAL MICHIGAN PA	1110111000	5990.B2	PAPER	0.00	1,260.00
B101	64394	03/10/22	608	CLARKS SERVICE	1100271000	4130.SD	10A/BATT/DOOR LOCK	0.00	217.20
B101	64395	03/10/22	8072	DESMOS, INC	1100221766	3120.T2	PER QUOTE 20211215-	0.00	2,500.00
B101	64396	03/10/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	ADD'L OWED	0.00	218.07
B101	64397	03/10/22	234	JOSTENS	1140113000	5990.C7	SIGNATURE	0.00	12.30
B101	64398	03/10/22	229	KRESA PRINT CENTER	1100252000	5910.600	YR END TAX FORMS	0.00	269.78
B101	64399	03/10/22	599	KSS ENTERPRISES	1100261000	5910.600	SUPPLIES	0.00	41.72
B101	64399	03/10/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	44.22
B101	64399	03/10/22	599	KSS ENTERPRISES	1100261000	5910.600	SUPPLIES	0.00	609.54
TOTAL CHECK								0.00	695.48
B101	64400	03/10/22	8007	MACUL	1100221766	3120.T2	(2) EDGEU PROGRAM	0.00	170.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64401	03/10/22	6305	MEYER MUSIC	1120111000	5110.R9	5PK BAS CLARINET	0.00	20.65
B101	64401	03/10/22	6305	MEYER MUSIC	1120111000	5110.R9	10PK CLARINET	0.00	20.66
B101	64401	03/10/22	6305	MEYER MUSIC	1120111000	5110.R9	10PK RR ALTO SAX	0.00	23.35
B101	64401	03/10/22	6305	MEYER MUSIC	1120111000	5110.R9	10PK RR ALTO SAX	0.00	23.35
TOTAL CHECK									88.01
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	243.08
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	243.09
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	243.12
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	144.03
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	144.03
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	144.03
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	347.49
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	347.49
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	347.49
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	340.32
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	230.45
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	230.45
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	230.45
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5990.T1	ESTIMATED SHIPPING/	0.00	193.88
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	ESTIMATED SHIPPING/	0.00	193.89
B101	64402	03/10/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	ESTIMATED SHIPPING/	0.00	193.89
TOTAL CHECK									8,581.66
B101	64403	03/10/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	289.12
B101	64404	03/10/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	GEN MATTERS	0.00	3,707.04
B101	64405	03/10/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	LEFFLER/WK END 2.27	0.00	831.20
B101	64406	03/10/22	749	TWIN CITY TROPHY &	1100232000	5910.600	NAMEPLATE	0.00	14.00
B101	64407	03/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	MOPS	0.00	292.99
B101	64407	03/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
B101	64407	03/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
TOTAL CHECK									386.89

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	64408	03/10/22	1055	WEAVER AG & LAWN	1100261000	4110.600	EXMARK MOWER	0.00	994.98	
B101	64409	03/11/22	8058	ADA CONSERVATORY OF	1142111000	3110.V1	SPR 22	0.00	1,037.00	
B101	64409	03/11/22	8058	ADA CONSERVATORY OF	1142112000	3110.V2	SPR 22	0.00	337.00	
TOTAL CHECK									0.00	1,374.00
B101	64410	03/11/22	7468	AMANDA BOOTHE	1142112000	3110.V2	SPR 22	0.00	340.00	
B101	64410	03/11/22	7468	AMANDA BOOTHE	1142113000	3110.V3	SPR 22	0.00	1,020.00	
TOTAL CHECK									0.00	1,360.00
B101	64411	03/11/22	7423	ANNE LASH	1142111000	3110.V1	SPR' 22	0.00	700.00	
B101	64411	03/11/22	7423	ANNE LASH	1142112000	3110.V2	SPR' 22	0.00	700.00	
B101	64411	03/11/22	7423	ANNE LASH	1142113000	3110.V3	SPR' 22	0.00	350.00	
TOTAL CHECK									0.00	1,750.00
B101	64412	03/11/22	7433	ANNE THORSON	1142112000	3110.V2	SPR 22	0.00	340.00	
B101	64413	03/11/22	7899	BLUE BRIDGE ALC	1142112000	3110.V2	SPR 22	0.00	350.00	
B101	64413	03/11/22	7899	BLUE BRIDGE ALC	1142111000	3110.V1	SPR 22	0.00	700.00	
TOTAL CHECK									0.00	1,050.00
B101	64414	03/11/22	7434	BRANDY SHELBY	1142113000	3110.V3	SPR 22	0.00	350.00	
B101	64415	03/11/22	6456	CITADEL DANCE & MUS	1142113000	3110.V3	SPR 22	0.00	350.00	
B101	64416	03/11/22	6910	CORNERSTONE UNIVERS	1142113000	3710.V4	SPR 22	0.00	3,056.00	
B101	64417	03/11/22	7289	DAVENPORT UNIVERSIT	1142113000	3710.V4	SPR 22 DUAL ENROLL	0.00	2,389.50	
B101	64418	03/11/22	7897	DISCOVERY WILDERNES	1142113000	3110.V3	SPR 22	0.00	700.00	
B101	64419	03/11/22	7224	ELITE SPORTS ACADEM	1142111000	3110.V1	FALL 21	0.00	615.00	
B101	64420	03/11/22	5755	EMILIE A GRONDIN	1142113000	3110.V3	SPR 22	0.00	350.00	
B101	64421	03/11/22	8050	FLIPSPOT GYMNASTICS	1142111000	3110.V1	SPR' 22	0.00	350.00	
B101	64421	03/11/22	8050	FLIPSPOT GYMNASTICS	1142112000	3110.V2	SPR' 22	0.00	350.00	
B101	64421	03/11/22	8050	FLIPSPOT GYMNASTICS	1142113000	3110.V3	SPR' 22	0.00	700.00	
TOTAL CHECK									0.00	1,400.00
B101	64422	03/11/22	6618	FUN LEARNING COMPAN	1142112000	3110.V2	SPR 22	0.00	2,800.00	
B101	64422	03/11/22	6618	FUN LEARNING COMPAN	1142113000	3110.V3	SPR 22	0.00	3,500.00	
B101	64422	03/11/22	6618	FUN LEARNING COMPAN	1142111000	3110.V1	SPR 22	0.00	4,900.00	
TOTAL CHECK									0.00	11,200.00
B101	64423	03/11/22	7455	GYMCO INC	1142111000	3110.V1	FALL 21	0.00	1,750.00	
B101	64423	03/11/22	7455	GYMCO INC	1142111000	3110.V1	SPR 22	0.00	2,100.00	
B101	64423	03/11/22	7455	GYMCO INC	1142113000	3110.V3	SPR 22	0.00	350.00	
B101	64423	03/11/22	7455	GYMCO INC	1142113000	3110.V3	FALL 21	0.00	350.00	
TOTAL CHECK									0.00	4,550.00
B101	64424	03/11/22	7429	KARIN CODE	1142112000	3110.V2	SPR 22	0.00	350.00	

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64424	03/11/22	7429	KARIN CODE	1142113000	3110.V3	SPR 22	0.00	350.00
TOTAL	CHECK							0.00	700.00
B101	64425	03/11/22	6740	KEEFER MUSIC	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64426	03/11/22	4951	KRASL ART CENTER	1142113000	3110.V3	FALL 21	0.00	700.00
B101	64427	03/11/22	7419	KREENAH MIRIAM DUNS	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64428	03/11/22	7483	KRIS MCAFEE	1142113000	3110.V3	SPR 22	0.00	790.00
B101	64428	03/11/22	7483	KRIS MCAFEE	1142111000	3110.V1	SPR 22	0.00	1,185.00
TOTAL	CHECK							0.00	1,975.00
B101	64429	03/11/22	7451	KRISTINE DEWOLF	1142113000	3110.V3	SPR 22	0.00	328.00
B101	64430	03/11/22	6152	LANSING COMMUNITY C	1142113000	3710.V4	SPR 22 DUAL ENROLL	0.00	2,114.88
B101	64431	03/11/22	7432	LORENE TURKALO	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64432	03/11/22	6634	MARCH MUSIC STUDIO	1142111000	3110.V1	SPR 22	0.00	700.00
B101	64432	03/11/22	6634	MARCH MUSIC STUDIO	1142112000	3110.V2	SPR 22	0.00	4,200.00
B101	64432	03/11/22	6634	MARCH MUSIC STUDIO	1142113000	3110.V3	SPR 22	0.00	4,550.00
TOTAL	CHECK							0.00	9,450.00
B101	64433	03/11/22	6619	MICHAEL DAVIS	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64434	03/11/22	7374	MICHELLE MODERT	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64434	03/11/22	7374	MICHELLE MODERT	1142112000	3110.V2	SPR 22	0.00	-350.00
B101	64434	03/11/22	7374	MICHELLE MODERT	1142111000	3110.V1	SPR 22	0.00	-350.00
B101	64434	03/11/22	7374	MICHELLE MODERT	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL	CHECK							0.00	0.00
B101	64435	03/11/22	7407	MILLIKEN AQUATIC DE	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64436	03/11/22	6668	MUSKEGON COMMUNITY	1142113000	3710.V4	SPR 22 DUAL ENROLL	0.00	2,009.50
B101	64437	03/11/22	7479	NANCY POSTMA	1142111000	3110.V1	SPR 22	0.00	700.00
B101	64438	03/11/22	6738	PHYLLIS WELLS	1142111000	3110.V1	SPR 22	0.00	700.00
B101	64438	03/11/22	6738	PHYLLIS WELLS	1142112000	3110.V2	SPR 22	0.00	1,050.00
B101	64438	03/11/22	6738	PHYLLIS WELLS	1142113000	3110.V3	SPR 22	0.00	350.00
TOTAL	CHECK							0.00	2,100.00
B101	64439	03/11/22	6476	POWER IN MOTION GYM	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64440	03/11/22	5904	ROBINS NEST: QUILTS	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64441	03/11/22	7914	ROXANNE MIDDLETON	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64441	03/11/22	7914	ROXANNE MIDDLETON	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL	CHECK							0.00	700.00
B101	64442	03/11/22	7416	SPOTLIGHT DANCE ACA	1142111000	3110.V1	SPR 22	0.00	598.50

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64443	03/11/22	7904	STEPHANIE ONDRACEK	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64443	03/11/22	7904	STEPHANIE ONDRACEK	1142113000	3110.V3	SPR 22	0.00	1,050.00
TOTAL CHECK									0.00 1,400.00
B101	64444	03/11/22	7420	THOMPSON TUTORING L	1142113000	3110.V3	SPR 22	0.00	1,050.00
B101	64444	03/11/22	7420	THOMPSON TUTORING L	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK									0.00 1,400.00
B101	64445	03/11/22	8049	VICTORIA KREITER	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64445	03/11/22	8049	VICTORIA KREITER	1142111000	3110.V1	SPR 22	0.00	700.00
TOTAL CHECK									0.00 1,050.00
B101	64446	03/11/22	7489	WESTSHORE MUSIC ACA	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64446	03/11/22	7489	WESTSHORE MUSIC ACA	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64446	03/11/22	7489	WESTSHORE MUSIC ACA	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL CHECK									0.00 1,400.00
B101	64447	03/11/22	206	YMCA OF GREATER MIC	1142112000	3110.V2	SPR 22	0.00	866.00
B101	64447	03/11/22	206	YMCA OF GREATER MIC	1142113000	3110.V3	SPR 22	0.00	950.00
B101	64447	03/11/22	206	YMCA OF GREATER MIC	1142111000	3110.V1	SPR 22	0.00	2,496.00
TOTAL CHECK									0.00 4,312.00
B101	64448	03/11/22	6433	ZACH TOLAN	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64448	03/11/22	6433	ZACH TOLAN	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64448	03/11/22	6433	ZACH TOLAN	1142111000	3110.V1	SPR 22	0.00	350.00
TOTAL CHECK									0.00 1,400.00
B101	64449	03/17/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	CHEM 195/D RACHT	0.00	225.00
B101	64450	03/17/22	2110	CENTRAL MICHIGAN PA	1111111000	5110.E5	PAPER	0.00	1,260.00
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	MAR'22 BILLING	0.00	296.91
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	MAR'22 BILLING	0.00	503.81
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	MAR'22 BILLING	0.00	121.25
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	MAR'22 BILLING	0.00	199.42
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	MAR'22 BILLING	0.00	101.97
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	MAR'22 BILLING	0.00	101.97
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	MAR'22 BILLING	0.00	103.91
B101	64451	03/17/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	MAR'22 BILLING	0.00	121.25
TOTAL CHECK									0.00 1,550.49
B101	64452	03/17/22	8035	JEM TECH GROUP	1100225000	6920.901	(4)UPS TOWER/PO4911	0.00	3,980.00
B101	64453	03/17/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	699.22
B101	64453	03/17/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	833.74
B101	64453	03/17/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	856.31
B101	64453	03/17/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	922.58
B101	64453	03/17/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	330.32
B101	64453	03/17/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	492.30
B101	64453	03/17/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES	0.00	43.21
TOTAL CHECK									0.00 4,177.68

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64454	03/17/22	384	MCGRAW HILL LLC	1100221000	3120.910	(50) GLENCO MATH	0.00	547.50
B101	64454	03/17/22	384	MCGRAW HILL LLC	1100221000	3120.910	(50) GLENCO MATH	0.00	88.70
B101	64454	03/17/22	384	MCGRAW HILL LLC	1100221000	3120.910	(25) GLENCO MATH	0.00	273.75
B101	64454	03/17/22	384	MCGRAW HILL LLC	1100221000	3120.910	(25) GLENCO MATH	0.00	42.81
TOTAL CHECK								0.00	952.76
B101	64455	03/17/22	654	NILES POLICE DEPART	1100219000	3190.600	SCH LIAISON/FINAL	0.00	26,139.94
B101	64456	03/17/22	6288	OFFICE360 INC	1100252000	5910.600	SUPPLIES	0.00	75.83
B101	64457	03/17/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 3.6.22	0.00	1,677.99
B101	64458	03/17/22	354	WATSONS TREE SERVIC	1100261000	4110.SNW	SNOW REMOVAL	0.00	18,240.00
B101	64459	03/17/22	7726	GREEN DANCE ACADEMY	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64460	03/17/22	535	KALAMAZOO VALLEY CO 11	1142113000	B121.102	SPR 22/DUAL ENROLL	0.00	351.00
B101	64460	03/17/22	535	KALAMAZOO VALLEY CO	1142113000	3710.V4	SPR 22/DUAL ENROLL	0.00	3,567.00
TOTAL CHECK								0.00	3,918.00
B101	64461	03/17/22	7374	MICHELLE MODERT	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64462	03/17/22	7135	STRONG ROOTS	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64463	03/17/22	1161	BARNES & NOBLE COLL	1142113000	3110.V3	SPR 22	0.00	360.03
B101	64464	03/17/22	3776	CALVIN UNIVERSITY	1142113000	3710.V4	SPR 22	0.00	6,210.00
B101	64465	03/17/22	6654	CONSERVATORY OF DAN	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64466	03/17/22	7970	DAVID ALLEN DILSIZI	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64466	03/17/22	7970	DAVID ALLEN DILSIZI	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	64467	03/17/22	7730	ELISHA BLISS	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64467	03/17/22	7730	ELISHA BLISS	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	64468	03/17/22	6434	GERALDINE STUTZMAN	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64469	03/17/22	6947	GRACE CHRISTIAN UNI	1142113000	3710.V4	SPR 22 DUAL ENROLL	0.00	621.00
B101	64470	03/17/22	7726	GREEN DANCE ACADEMY	1142111000	3110.V1	SPR 22	0.00	1,056.00
B101	64470	03/17/22	7726	GREEN DANCE ACADEMY	1142112000	3110.V2	SPR 22	0.00	224.50
TOTAL CHECK								0.00	1,280.50
B101	64471	03/17/22	5929	GROUND ZERO UNLIMIT	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64471	03/17/22	5929	GROUND ZERO UNLIMIT	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64471	03/17/22	5929	GROUND ZERO UNLIMIT	1142113000	3110.V3	SPR 22	0.00	1,050.00
TOTAL CHECK								0.00	2,450.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64472	03/17/22	6622	GYMNASTIKS UNLIMITE	1142111000	3110.V1	SPR 22	0.00	516.00
B101	64472	03/17/22	6622	GYMNASTIKS UNLIMITE	1142112000	3110.V2	SPR 22	0.00	350.00
TOTAL CHECK									866.00
B101	64473	03/17/22	6929	JOY HOLTROP	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64473	03/17/22	6929	JOY HOLTROP	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64473	03/17/22	6929	JOY HOLTROP	1142112000	3110.V2	SPR 22	0.00	1,050.00
TOTAL CHECK									2,800.00
B101	64474	03/17/22	7537	KITCHEN STEWARDSHIP	1142111000	3110.V1	SPR 22	0.00	149.95
B101	64475	03/17/22	7504	KWQH	1142111000	3110.V1	SPR 22	0.00	1,170.00
B101	64475	03/17/22	7504	KWQH	1142112000	3110.V2	SPR 22	0.00	1,170.00
B101	64475	03/17/22	7504	KWQH	1142113000	3110.V3	SPR 22	0.00	390.00
TOTAL CHECK									2,730.00
B101	64476	03/17/22	87	LAKE MICHIGAN COLLEGE	1142113000	3710.V4	SPR 22 /DUAL ENROLL	0.00	2,758.00
B101	64477	03/17/22	6682	MAIN STREET DANCE C	1142111000	3110.V1	SPR 22	0.00	2,100.00
B101	64477	03/17/22	6682	MAIN STREET DANCE C	1142111000	3110.V1	SPR 22	0.00	32.50
B101	64477	03/17/22	6682	MAIN STREET DANCE C	1142112000	3110.V2	SPR 22	0.00	32.50
B101	64477	03/17/22	6682	MAIN STREET DANCE C	1142113000	3110.V3	SPR 22	0.00	32.50
TOTAL CHECK									2,197.50
B101	64478	03/17/22	6388	PAULINA NORDER	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64479	03/17/22	7089	PIANO STUDIO OF CHE	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64479	03/17/22	7089	PIANO STUDIO OF CHE	1142113000	3110.V3	SPR 22	0.00	700.00
TOTAL CHECK									1,050.00
B101	64480	03/17/22	6983	READY TAEKWONDO ACA	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64480	03/17/22	6983	READY TAEKWONDO ACA	1142113000	3110.V3	SPR 22	0.00	350.00
TOTAL CHECK									700.00
B101	64481	03/17/22	6655	SHARI LYONS	1142111000	3110.V1	SPR 22	0.00	1,050.00
B101	64482	03/17/22	360	SOUTHWESTERN MICHIGAN	1142113000	3710.V4	SPR 22/DUAL ENROLL	0.00	1,759.49
B101	64483	03/17/22	7529	SUSAN MAY	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64484	03/17/22	7954	SUZETTE HENDERSHOTT	1142112000	3110.V2	SPR 22	0.00	350.00
B101	64484	03/17/22	7954	SUZETTE HENDERSHOTT	1142113000	3110.V3	SPR 22	0.00	350.00
B101	64484	03/17/22	7954	SUZETTE HENDERSHOTT	1142111000	3110.V1	SPR 22	0.00	700.00
TOTAL CHECK									1,400.00
B101	64485	03/17/22	7620	THE ARNDT CO LLC	1142113000	3110.V3	SPR 22	0.00	600.00
B101	64485	03/17/22	7620	THE ARNDT CO LLC	1142112000	3110.V2	SPR 22	0.00	300.00
TOTAL CHECK									900.00
B101	64486	03/24/22	5534	ADN ADMINISTRATORS	11	B491.102	ADMIN FEE-APR'22	0.00	368.30
B101	64487	03/24/22	3058	APPLE INC	1120111000	5110.R9	(2)APPLE PENCIL 2 G	0.00	238.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	64487	03/24/22	3058	APPLE INC	1141113000	5990.450	(20) MAC MINIS	0.00	12,980.00	
B101	64487	03/24/22	3058	APPLE INC	1141113000	5990.450	(20) APPECARE+	0.00	2,580.00	
TOTAL CHECK									0.00	15,798.00
B101	64488	03/24/22	1217	ART ZACHE	1100293000	3190.A97	WINTER ATH GAMES	0.00	420.00	
B101	64489	03/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	RL/HEAT/RM12	0.00	380.00	
B101	64489	03/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	NAEC/PERSONNEL AHU#	0.00	570.00	
B101	64489	03/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	RL/CONTROL D&F AREA	0.00	807.50	
B101	64489	03/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	RL KITCH DRAINS	0.00	840.00	
TOTAL CHECK									0.00	2,597.50
B101	64490	03/24/22	5697	B F G SUPPLY COMPAN	1130127000	5110.CT9	SUPPLIES	0.00	1,163.61	
B101	64490	03/24/22	5697	B F G SUPPLY COMPAN	1130127000	5110.CT9	SUPPLIES	0.00	30.60	
TOTAL CHECK									0.00	1,194.21
B101	64491	03/24/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	385.00	
B101	64491	03/24/22	25	BERRIEN RESA	1120111000	5110.R9	(25)TI-30 CALCS	0.00	306.00	
B101	64491	03/24/22	25	BERRIEN RESA	1100293000	7910	F'PRINTS	0.00	55.00	
TOTAL CHECK									0.00	746.00
B101	64492	03/24/22	452	BRIDGMAN PUBLIC SCH	1100293000	7400.A67	BOYS SWIM/TRAVEL	0.00	166.73	
B101	64492	03/24/22	452	BRIDGMAN PUBLIC SCH	1100293000	4910.A63	BOYS SWIM/TRAVEL	0.00	1,630.14	
TOTAL CHECK									0.00	1,796.87
B101	64493	03/24/22	2073	C D W-GOVERNMENT IN	1100225000	4140.900	LIGHTSPEED FILTER/1	0.00	18,050.00	
B101	64494	03/24/22	58	EAST MAIN GARDENS	1100293000	7910	140118/1&2-143459/1	0.00	50.50	
B101	64495	03/24/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	(2) LOCK REPAIR	0.00	76.00	
B101	64496	03/24/22	7118	EXPLORELEARNING LLC	1111111000	5110.E7	REFLEX+FRAX SITE LI	0.00	500.00	
B101	64496	03/24/22	7118	EXPLORELEARNING LLC	1130113000	5110.H3	REFLEX+FRAX SITE LI	0.00	500.00	
B101	64496	03/24/22	7118	EXPLORELEARNING LLC	1111271601	5990.T1	REFLEX+FRAX SITE LI	0.00	5,831.00	
TOTAL CHECK									0.00	6,831.00
B101	64497	03/24/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	543.92	
B101	64497	03/24/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	222.00	
B101	64497	03/24/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	109.99	
TOTAL CHECK									0.00	875.91
B101	64498	03/24/22	8034	FERGUSON WATERWORKS	1100261000	4190.OP2	HOWARD ELLIS	0.00	2,000.00	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	394.27	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	228.80	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	218.75	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	251.13	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	25.32	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	32.97	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	98.50	
B101	64499	03/24/22	68	GORDON FOOD SERVICE	1130127000	5110.CT6	SUPPLIES	0.00	99.71	
TOTAL CHECK									0.00	1,349.45

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64500	03/24/22	8082	GVSU - GV NEXTE	CO 1100221435	4910.481	HMWRK & READ TUTOR	0.00	11,491.50
B101	64501	03/24/22	4860	JOEY ARMADILLOS	1100293000	4910.A86	BOWLING	0.00	1,070.00
B101	64502	03/24/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	SUPPLIES	0.00	390.00
B101	64503	03/24/22	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	SERVICE	0.00	1,500.00
B101	64504	03/24/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	1,199.19
B101	64504	03/24/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	504.92
B101	64504	03/24/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	510.19
B101	64504	03/24/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	573.57
B101	64504	03/24/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	254.70
B101	64504	03/24/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	94.92
B101	64504	03/24/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	24.52
B101	64504	03/24/22	599	KSS ENTERPRISES	1100261000	4190.OP2	SUPPLIES	0.00	42.00
B101	64504	03/24/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	55.10
TOTAL CHECK								0.00	3,259.11
B101	64505	03/24/22	5966	LAMBERT & CO	1100289000	3190.600	MAR RETAINER/EXP	0.00	7,635.00
B101	64506	03/24/22	131	LEADER PUBLICATIONS	1100289000	3510.600	KDG REGISTRATION	0.00	659.32
B101	64507	03/24/22	5513	MADISON NATIONAL LI	11	B491.103	APR'22 PREMS	0.00	2,854.29
B101	64508	03/24/22	580	MARGIE WOODLEY	1100293000	3190.A97	WINTER GAMES	0.00	275.00
B101	64509	03/24/22	7767	MCNALLY ELEVATOR CO	1100261000	4190.OP2	3/22-2/23 MAINT ECS	0.00	1,632.50
B101	64510	03/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	MED WASTE CONT/NHS	0.00	120.00
B101	64511	03/24/22	94	MESSA	11	B491.105	APR'22 PREMS	0.00	415,142.08
B101	64511	03/24/22	94	MESSA	11	B491.105	COBRA/SASSANO	0.00	26.88
B101	64511	03/24/22	94	MESSA	11	B491.105	COBRA/RODEN	0.00	32.27
TOTAL CHECK								0.00	415,201.23
B101	64512	03/24/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	BA/REPLACE	0.00	495.00
B101	64513	03/24/22	6550	NEW YORK LIFE	11	B491.101	ID 021552285 5A	0.00	1,369.54
B101	64514	03/24/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACH GEAR	0.00	208.00
B101	64515	03/24/22	8081	ROYAL PUBLISHING	1100293000	7910	STATE TOURN ADVERT	0.00	250.00
B101	64516	03/24/22	5140	S O A R	1100122202	5110.X7	4TH QTR	0.00	926.00
B101	64517	03/24/22	5060	SECRET WARDLE LYNC	1100231000	3170.600	PROF SERV 12/21-2/2	0.00	90.76
B101	64518	03/24/22	182	SEG WORKERS COMPENS	1100261000	2840.175	21-22 4TH QTR	0.00	6,778.00
B101	64519	03/24/22	1023	SHARON APPLGATE	1100293000	3190.A97	WINTER GAMES	0.00	350.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64520	03/24/22	689	SHARON SYSON	1100293000	3190.A97	WINTER GAMES	0.00	325.00
B101	64521	03/24/22	1306	SPECTRUM HEALTH	1100293000	5990.A19	ADD'L ATH TRAINER	0.00	272.00
B101	64522	03/24/22	8075	TOIT TRAINING LLC	1100225000	3190.500	4YR LIVE CC LICENSE	0.00	5,000.00
B101	64523	03/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
B101	64523	03/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
TOTAL CHECK									93.90
B101	64524	03/24/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	FEB'22 SHRED	0.00	75.00
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LONG DIST	0.00	1.27
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST	0.00	1.41
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST	0.00	1.79
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST	0.00	3.06
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LONG DIST	0.00	3.53
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST	0.00	4.22
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST	0.00	7.81
B101	64525	03/31/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIST	0.00	8.28
TOTAL CHECK									31.37
B101	64526	03/31/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	LAMP	0.00	105.93
B101	64527	03/31/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	385.00
B101	64527	03/31/22	25	BERRIEN RESA	1142111000	3110.V1	F'PRINTS	0.00	91.00
B101	64527	03/31/22	25	BERRIEN RESA	1142112000	3110.V2	F'PRINTS	0.00	92.00
B101	64527	03/31/22	25	BERRIEN RESA	1142113000	3110.V3	F'PRINTS	0.00	92.00
B101	64527	03/31/22	25	BERRIEN RESA	1100225000	8220.900	TECH/SYS ADMN/FEB22	0.00	3,572.00
B101	64527	03/31/22	25	BERRIEN RESA	1100293000	7910	F'PRINTS	0.00	55.00
TOTAL CHECK									4,287.00
B101	64528	03/31/22	2110	CENTRAL MICHIGAN PA	1130241000	5910.H33	PALLETT PAPER	0.00	1,260.00
B101	64529	03/31/22	5540	FIDELITY SEC LIFE I 11		B491.103	APR PREMS	0.00	722.52
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271000	3310.600	FEB TRANSP	0.00	514.74
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271000	3310.600	FEB TRANSP	0.00	840.42
B101	64530	03/31/22	4388	FIRST STUDENT INC	1141271000	3310.450	FEB TRANSP	0.00	1,067.64
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271306	3310.410	FEB TRANSP	0.00	4,614.60
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100293000	3220	FEB TRANSP	0.00	6,674.97
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271000	3310.600	FEB TRANSP	0.00	7,684.34
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271000	3310.SD	FEB TRANSP	0.00	12,562.21
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271000	3310.SD	FEB TRANSP	0.00	35,307.04
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271000	3310.600	FEB TRANSP	0.00	103,367.04
B101	64530	03/31/22	4388	FIRST STUDENT INC	1100271601	3310.T1	FEB TRSANSP	0.00	38.13
TOTAL CHECK									172,671.13
B101	64531	03/31/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	12.26
B101	64531	03/31/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	37.18
B101	64531	03/31/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	870.16

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64531	03/31/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	596.00
B101	64531	03/31/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	719.28
B101	64531	03/31/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	815.41
B101	64531	03/31/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	400.52
B101	64531	03/31/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES	0.00	252.68
B101	64531	03/31/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	320.83
B101	64531	03/31/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	120.06
TOTAL	CHECK							0.00	4,144.38
B101	64532	03/31/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	BATTERIES	0.00	164.64
B101	64533	03/31/22	6288	OFFICE360 INC	1100261000	5910.600	SUPPLIES	0.00	97.60
B101	64533	03/31/22	6288	OFFICE360 INC	1140113000	5990.C7	SUPPLIES	0.00	23.97
B101	64533	03/31/22	6288	OFFICE360 INC	1100252000	5910.600	SUPPLIES	0.00	33.37
B101	64533	03/31/22	6288	OFFICE360 INC	1140113000	5990.C7	COPY PAPER	0.00	39.99
B101	64533	03/31/22	6288	OFFICE360 INC	1100252000	5910.600	CALENDAR	0.00	6.62
TOTAL	CHECK							0.00	201.55
B101	64534	03/31/22	348	PITNEY BOWES INC	1130241000	3430.H32	RENTAL 1/1-3/31/22	0.00	180.00
B101	64534	03/31/22	348	PITNEY BOWES INC	1130241000	3430.H32	SERV 10/1/22-3/31/2	0.00	202.74
TOTAL	CHECK							0.00	382.74
B101	64535	03/31/22	432	SCHOOL SPECIALTY LL	1110241000	5910.B12	SUPPLIES	0.00	50.60
B101	64536	03/31/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	LEFFLER/WK END 3/20	0.00	831.20
B101	64536	03/31/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	SIMON/WK END 3/20	0.00	831.20
TOTAL	CHECK							0.00	1,662.40
B101	64537	03/31/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	ACCESS FEES/APR 22	0.00	27,225.00
B101	64537	03/31/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	ACCESS FEES/APR 22	0.00	3,375.00
TOTAL	CHECK							0.00	30,600.00
B101	64538	04/07/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	213.90
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS ADJUST VUV'S	0.00	285.00
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS/BOYS LOCK RM AH	0.00	380.00
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NAEC/SECURITY OFF	0.00	475.00
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL RM31 SENSOR	0.00	570.00
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	ECS/REPAIR AHU-1	0.00	710.57
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	RL/JET KITCH MAIN	0.00	985.00
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS/HOT WATER VALVE	0.00	3,037.25
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS/REPAIR WATER HT	0.00	3,567.62
B101	64539	04/07/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	ECS/RM200/ACTUATOR	0.00	190.00
TOTAL	CHECK							0.00	10,200.44
B101	64540	04/07/22	25	BERRIEN RESA	1100225000	4140.900	SCHOOLNET 3RD QTR	0.00	7,458.19
B101	64541	04/07/22	5848	CARMI DESIGN GROUP	1100455435	6220.481	ESSER PROJ	0.00	15,000.00
B101	64542	04/07/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	170.76
B101	64543	04/07/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	H2O SAMPLE/1ST QTR	0.00	130.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	64544	04/07/22	338	GRAINGER	1100261000	5990.03	VALVE KIT	0.00	510.18	
B101	64545	04/07/22	73	HOUGHTON MIFFLIN HA	1120125601	4910.T1	PER PROPOSAL #00831	0.00	13,930.00	
B101	64545	04/07/22	73	HOUGHTON MIFFLIN HA	1120125601	4910.T1	ESTIMATED SHIPPING/	0.00	1,462.65	
TOTAL CHECK									0.00	15,392.65
B101	64546	04/07/22	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	GASKET/SEAL KIT	0.00	86.00	
B101	64547	04/07/22	234	JOSTENS	1130241000	4910.H36	(1)NHS DIPLOMA	0.00	9.13	
B101	64547	04/07/22	234	JOSTENS	1130241000	4910.H36	(140) DIPLOMA COVER	0.00	810.43	
TOTAL CHECK									0.00	819.56
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1110111601	5110.T1	IM K-5 PILOT/T41992	0.00	900.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1111125601	5990.T1	IM K-5 PILOT/T41992	0.00	900.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1112125601	5990.T1	IM K-5 PILOT/T41992	0.00	900.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1130125306	5110.410	M 6-12 MATH/T42027	0.00	1,350.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1110111601	5110.T1	ILLUSTRATIVE MATH G	0.00	225.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1110111601	5110.T1	ILLUSTRATIVE MATH	0.00	2,698.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1111125601	5990.T1	ILLUSTRATIVE MATH	0.00	2,922.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1112125601	5990.T1	ILLUSTRATIVE MATH	0.00	2,923.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1130125306	5110.410	ILLUSTRATIVE MATH	0.00	3,847.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1120112601	5110.T1	ILLUSTRATIVE MATH	0.00	4,200.00	
B101	64548	04/07/22	8066	KENDALL HUNT PUBLIS	1130125306	5110.410	ILLUSTRATIVE MATH	0.00	2,354.10	
TOTAL CHECK									0.00	23,219.10
B101	64549	04/07/22	131	LEADER PUBLICATIONS	1100289000	3510.600	22 HORIZONS	0.00	1,700.00	
B101	64550	04/07/22	133	LEADER PUBLICATIONS	1100455435	6220.481	BIDS	0.00	73.58	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901908/HS COACH/TOO	0.00	144.82	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.03	902437/HO WO#18503	0.00	90.91	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.05	901421/SH WO#18365	0.00	112.18	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901687/OP TOOLS	0.00	115.98	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	909217/HS WREST RM	0.00	18.11	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901321/RL CABINET	0.00	18.21	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP4	901820/HS SUPPLIES	0.00	19.25	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901711/RL WO#18320	0.00	24.75	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901202/BA WO#18398	0.00	30.24	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901208/HO SCRUB REP	0.00	32.97	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901984/HS WREST RM	0.00	33.77	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.03	909354/ES WO#18427	0.00	44.69	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.03	901325/HO RR REPAIR	0.00	53.12	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901509/BA DOWNSPOUT	0.00	59.97	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.03	901914/HO BOYS RR	0.00	62.82	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	902920/RL WO#18380	0.00	63.01	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	915680/RETURN	0.00	-47.00	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	901317/BA CAB DOOR	0.00	3.65	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP7	909927/OM WO#18534	0.00	3.72	
B101	64551	04/07/22	2804	LOWES	1100261000	5990.OP4	909076/OP STOCK	0.00	8.54	
TOTAL CHECK									0.00	893.71

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64552	04/07/22	113	MASB	1100232000	7410.600	7/22-6/23 BOARD BOO	0.00	2,000.00
B101	64553	04/07/22	3799	NILES DAILY STAR	1100232000	5410.600	SS/1 YR RENEWAL	0.00	78.00
B101	64554	04/07/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	APR SERV	0.00	3,699.79
B101	64555	04/07/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	LAWN TRAC BATTERY	0.00	121.49
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1112125000	5990.HI	PO49056/MYVIEW/CRED	0.00	74.93
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1110125000	5990.HI	MYVIEW LITER/PO4905	0.00	328.41
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1112125000	5990.HI	MYVIEW LITER/PO4905	0.00	328.41
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	INVESTIGATIONS 2017	0.00	1,061.98
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	INVESTIGATIONS 2017	0.00	1,061.98
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	INVESTIGATIONS 2017	0.00	1,061.98
B101	64556	04/07/22	7855	SAVVAS LEARNING COM	1110125000	5990.HI	PO49056/MYVIEW/CRED	0.00	-74.92
TOTAL CHECK								0.00	3,842.77
B101	64557	04/07/22	7991	ST JOSEPH PUBLIC SC	1130127000	7910.CT9	HOSA	0.00	300.00
B101	64558	04/07/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 3/27/22	0.00	1,662.40
B101	64559	04/07/22	2796	UNITED PETROLEUM EQ	1100261000	4190.OP2	TRANSP/REPAIR TANK	0.00	812.70
B101	64560	04/07/22	354	WATSONS TREE SERVIC	1100261000	4110.SNW	FEB SNOW REMOVAL	0.00	30,850.00
B101	64561	04/07/22	17	ANDREWS UNIVERSITY	1142111000	3110.V1	FALL 21	0.00	240.00
B101	64562	04/07/22	8086	CFS FUSION LLC	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64562	04/07/22	8086	CFS FUSION LLC	1142111000	3110.V1	SPR 22	0.00	4,550.00
TOTAL CHECK								0.00	5,250.00
B101	64563	04/07/22	7447	CREATIVE NATURE ACA	1142111000	3110.V1	SPR 22	0.00	350.00
B101	64564	04/07/22	6927	GOLDFISH SWIM SCHOO	1142111000	3110.V1	SPR 22	0.00	4,900.00
B101	64565	04/07/22	7458	GRAND RAPIDS BALLET	1142113000	3110.V3	SPR 22	0.00	700.00
B101	64570	04/07/22	1709	GRAND RAPIDS COMMUN	1142113000	3710.V4	SPR 22	0.00	3,295.00
B101	64571	04/07/22	8039	KRISTINA BOLING	11	B409.ADV	PAY ADV	0.00	656.53
B101	64572	04/07/22	8087	TAYLOR FABUS	1142111000	3110.V1	SPR 22	0.00	395.00
B101	64573	04/07/22	6425	THE UPS STORE	1142226000	5990.V6	POSTAGE	0.00	15.02
B101	64573	04/07/22	6425	THE UPS STORE	1142226000	5990.V6	POSTAGE	0.00	-15.02
TOTAL CHECK								0.00	0.00
B101	64574	04/14/22	39	BERRIEN COUNTY HEAL	1130127000	5110.CT1	TB TESTING	0.00	450.00
B101	64575	04/14/22	608	CLARKS SERVICE	1100271000	4130.SD	10A/TRAN MOUNT & LO	0.00	674.06
B101	64575	04/14/22	608	CLARKS SERVICE	1100271000	4130.SD	8A/LOF & WIPER BLDS	0.00	117.92
TOTAL CHECK								0.00	791.98

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64576	04/14/22	1458	DATA IMAGE LLC	1100225000	6920.901	10EPSON DC-13 DOC C	0.00	4,350.00
B101	64577	04/14/22	380	DOWAGIAC UNION SCHO	1100293000	4910.A68	BBALL TOURN	0.00	150.00
B101	64578	04/14/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	KEYS/FELT-NHS DOORS	0.00	132.75
B101	64578	04/14/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	SS RM 4 KEYS	0.00	24.75
TOTAL	CHECK							0.00	157.50
B101	64579	04/14/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	146.70
B101	64579	04/14/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	801.44
B101	64579	04/14/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	979.68
TOTAL	CHECK							0.00	1,927.82
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	APR PHONE	0.00	502.57
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	APR PHONE	0.00	120.75
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	APR PHONE	0.00	120.75
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	APR PHONE	0.00	198.84
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	APR PHONE	0.00	296.17
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	APR PHONE	0.00	101.67
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	APR PHONE	0.00	101.67
B101	64580	04/14/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	APR PHONE	0.00	103.61
TOTAL	CHECK							0.00	1,546.03
B101	64581	04/14/22	935	GREAT LAKES COCA-CO	1100293000	5990.A48	BEVERAGES	0.00	1,293.13
B101	64582	04/14/22	229	KRESA PRINT CENTER	1100212000	5990.910	TESTS	0.00	423.50
B101	64583	04/14/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	244.94
B101	64583	04/14/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	995.32
B101	64583	04/14/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	1,039.38
B101	64583	04/14/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	525.27
B101	64583	04/14/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	96.50
B101	64583	04/14/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	96.50
B101	64583	04/14/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	96.50
B101	64583	04/14/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	96.50
B101	64583	04/14/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	436.98
B101	64583	04/14/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	668.72
B101	64583	04/14/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	48.25
B101	64583	04/14/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	4.75
TOTAL	CHECK							0.00	4,349.61
B101	64584	04/14/22	6421	LEARNING A-Z	1111111601	4140.T1	RESOURCE MAPPING 4-	0.00	2,000.00
B101	64584	04/14/22	6421	LEARNING A-Z	1100221000	3120.910	ADD'L VOC A-Z LICEN	0.00	256.43
B101	64584	04/14/22	6421	LEARNING A-Z	1110111601	4140.T1	RESOURCE MAPPING 4-	0.00	4,000.00
B101	64584	04/14/22	6421	LEARNING A-Z	1112111601	4140.T1	RESOURCE MAPPING 4-	0.00	4,000.00
TOTAL	CHECK							0.00	10,256.43
B101	64585	04/14/22	1109	MARSHALL HIGH SCHOO	1100293000	4910.A47	TRACK MEET	0.00	175.00
B101	64585	04/14/22	1109	MARSHALL HIGH SCHOO	1100293000	4910.A47	TRACK MEET	0.00	-175.00
TOTAL	CHECK							0.00	0.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64586	04/14/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	MED WASTE (NHS)	0.00	120.00
B101	64587	04/14/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	SIDELITE/RM17	0.00	565.00
B101	64587	04/14/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	DOOR GLASS/NAEC	0.00	450.00
TOTAL CHECK									1,015.00
B101	64588	04/14/22	137	NILES CHARTER TOWNS	1100261000	3830.OPW	2/1/22-3/31/22	0.00	66.00
B101	64589	04/14/22	148	PRI MAR PETROLEUM	1100271000	5710.600	DIESEL/ETHANOL GAS	0.00	42,461.84
B101	64590	04/14/22	153	RIEGLE PRESS INC	1113241000	5910.N6	CA-60 INSERTS	0.00	168.62
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	ADJ SHIPPING	0.00	-43.22
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	VIRT LIT PROF DEV/1	0.00	183.33
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	VIRT LIT PROF DEV/1	0.00	183.34
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	VIRT LIT PROF DEV/1	0.00	226.55
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	MYVIEW LIT K-2	0.00	4,362.74
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	MYVIEW LIT K-2	0.00	4,362.75
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	MYVIEW LIT K-2	0.00	4,362.75
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1110111601	5110.T1	FNDTNL SKILLS KIT	0.00	6,579.12
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1111125601	5990.T1	FNDTNL SKILLS KIT	0.00	6,579.12
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1112125601	5990.T1	FNDTNL SKILLS KIT	0.00	6,579.13
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1110125000	5990.HI	BOOKS	0.00	7.47
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1112125000	5990.HI	BOOKS	0.00	7.47
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1112125000	5990.HI	CORR CK 64556	0.00	-74.93
B101	64591	04/14/22	7855	SAVVAS LEARNING COM	1112125000	5990.HI	PO49056/CREDIT MYVI	0.00	-74.93
TOTAL CHECK									33,240.69
B101	64592	04/14/22	432	SCHOOL SPECIALTY LL	1120111000	5110.R9	RESTOCK FEE	0.00	12.60
B101	64593	04/14/22	7766	SPECTRUM HEALTH LAK	1100122202	5110.X7	DOT/QUINN	0.00	113.00
B101	64594	04/14/22	8088	STINGRAYS AUTO REPA	1100293000	5990.A5	'19 FORD TRANSIT	0.00	331.75
B101	64595	04/14/22	6425	THE UPS STORE	1142226000	5990.V6	POSTAGE	0.00	15.02
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1113122801	5110.Y	COPY 3/30-6/29/22	0.00	435.68
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1113111000	5990.M2	COPY 3/30-6/29/22	0.00	198.04
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1150282331	5110.107	COPY 3/30-6/29/22	0.00	122.29
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100222000	5910.910	COPY 3/30-6/29/22	0.00	692.47
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100283000	5910.600	COPY 3/30-6/29/22	0.00	692.48
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100261000	5910.600	COPY 3/30-6/29/22	0.00	732.16
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100226202	5910.SP	COPY 3/30-6/29/22	0.00	1,251.33
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1113111000	5990.N1	COPY 3/30-6/29/22	0.00	1,346.74
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1120241000	4120.R54	COPY 3/30-6/29/22	0.00	1,356.91
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1140113000	5990.C7	COPY 3/30-6/29/22	0.00	1,436.90
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100232000	5990.600	COPY 3/30-6/29/22	0.00	1,750.81
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100122202	5110.X7	COPY 3/30-6/29/22	0.00	4,869.12
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1111111000	5990.E4	COPY 3/30-6/29/22	0.00	10,013.56
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1130113000	5990.H20	COPY 3/30-6/29/22	0.00	11,924.98
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1120112000	4120.R39	COPY 3/30-6/29/22	0.00	13,640.51
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	COPY 3/30-6/29/22	0.00	16,961.57

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1112241000	5910.H16	COPY 3/30-6/29/22	0.00	28,301.07
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1100252000	5910.600	COPY 3/30-6/29/22	0.00	2,286.59
B101	64596	04/14/22	1135	U S BUSINESS SYSTEM	1130113000	5990.T4	COPY 3/30-6/29/22	0.00	3,986.79
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1150282331	5110.107	COPY 3/30-6/29/22	0.00	-122.29
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1113111000	5990.M2	COPY 3/30-6/29/22	0.00	-198.04
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1113122801	5110.Y	COPY 3/30-6/29/22	0.00	-435.68
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100222000	5910.910	COPY 3/30-6/29/22	0.00	-692.47
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100283000	5910.600	COPY 3/30-6/29/22	0.00	-692.48
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100261000	5910.600	COPY 3/30-6/29/22	0.00	-732.16
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100226202	5910.SP	COPY 3/30-6/29/22	0.00	-1,251.33
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1113111000	5990.N1	COPY 3/30-6/29/22	0.00	-1,346.74
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1120241000	4120.R54	COPY 3/30-6/29/22	0.00	-1,356.91
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1140113000	5990.C7	COPY 3/30-6/29/22	0.00	-1,436.90
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100232000	5990.600	COPY 3/30-6/29/22	0.00	-1,750.81
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100252000	5910.600	COPY 3/30-6/29/22	0.00	-2,286.59
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1130113000	5990.T4	COPY 3/30-6/29/22	0.00	-3,986.79
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1100122202	5110.X7	COPY 3/30-6/29/22	0.00	-4,869.12
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1111111000	5990.E4	COPY 3/30-6/29/22	0.00	-10,013.56
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1130113000	5990.H20	COPY 3/30-6/29/22	0.00	-11,924.98
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1120112000	4120.R39	COPY 3/30-6/29/22	0.00	-13,640.51
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	COPY 3/30-6/29/22	0.00	-16,961.57
B101	64596	V 04/14/22	1135	U S BUSINESS SYSTEM	1112241000	5910.H16	COPY 3/30-6/29/22	0.00	-28,301.07
TOTAL CHECK								0.00	0.00
B101	64597	04/14/22	7280	UNIFIRST CORPORATIO	1100261000	5990.O2	MOPS	0.00	292.99
B101	64597	04/14/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.95
TOTAL CHECK								0.00	339.94
B101	64598	04/14/22	354	WATSONS TREE SERVIC	1100261000	4190.OP2	FLAG POLE	0.00	350.00
B101	64599	04/14/22	1055	WEAVER AG & LAWN	1100261000	4110.600	LAZER S MAINT	0.00	199.21
B101	64600	04/14/22	274	ZOLMANS TIRE & AUTO	1100261000	4190.OP2	'15 GMC LOF	0.00	65.99
B101	64601	04/21/22	8022	AMAZON CAPITAL SERV	1130127000	4120.CT3	CTE SUPPLIES BAL DU	0.00	18.93
B101	64601	04/21/22	8022	AMAZON CAPITAL SERV	1130127000	4120.CT3	CTE SUPPLIES	0.00	78.44
TOTAL CHECK								0.00	97.37
B101	64602	04/21/22	3058	APPLE INC	1130113000	5990.T4	(2)MACBOOK AIR	0.00	1,598.00
B101	64602	04/21/22	3058	APPLE INC	1130113000	5990.T4	(2) AC+ MACBOOK AIR	0.00	458.00
TOTAL CHECK								0.00	2,056.00
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST	0.00	21.33
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LONG DIST	0.00	1.64
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	LONG DIST	0.00	1.78
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LONG DIST	0.00	3.56
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIST	0.00	5.74
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST	0.00	6.88
B101	64603	04/21/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST	0.00	9.39
TOTAL CHECK								0.00	50.32
B101	64604	04/21/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA/CP-7 REPAIR	0.00	430.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64604	04/21/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	SS/HOT WATER REPAIR	0.00	3,885.62
TOTAL	CHECK							0.00	4,315.62
B101	64605	04/21/22	5697	B F G SUPPLY COMPAN	1130127000	4120.CT6	NHS/GREENHSE BENCH	0.00	5,604.05
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1120112601	5110.T1	CREDIT	0.00	-37.17
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1111111766	5990.T2	CREDIT	0.00	-37.17
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1120112601	5110.T1	CREDIT	0.00	-2.80
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1111111766	5990.T2	CREDIT	0.00	-2.79
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1120112601	5110.T1	BOOKS	0.00	140.74
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1111111766	5990.T2	BOOKS	0.00	140.74
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1111111766	5990.T2	BOOKS	0.00	100.46
B101	64606	04/21/22	7686	BARNES & NOBLE INC.	1120112601	5110.T1	BOOKS	0.00	100.47
TOTAL	CHECK							0.00	402.48
B101	64607	04/21/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MO PEST CONTROL	0.00	370.00
B101	64608	04/21/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	SERVCALL/LOCK REPAI	0.00	60.00
B101	64608	04/21/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	DOOR CLOSER/KEYS	0.00	419.00
TOTAL	CHECK							0.00	479.00
B101	64609	04/21/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLE	0.00	1,235.00
B101	64610	04/21/22	8082	GVSU - GV NEXTED CO	1100221435	4910.481	PMT2-CONNECT HMWRK	0.00	22,983.00
B101	64611	04/21/22	6273	KANSAS CITY LIFE	11	B491.106	GROUP 23027/APR PRE	0.00	1,367.39
B101	64611	04/21/22	6273	KANSAS CITY LIFE	11	B491.106	GROUP 23027/MAY PRE	0.00	1,367.39
TOTAL	CHECK							0.00	2,734.78
B101	64612	04/21/22	1208	KOORSEN FIRE & SECU	1100261000	4120.OP4	QTRLYMONITOR APR-JU	0.00	109.50
B101	64613	04/21/22	1154	L R P PUBLICATIONS	1100232000	7410.600	JUN22-MAY23 RENEW	0.00	305.00
B101	64614	04/21/22	5966	LAMBERT & CO	1100289000	3190.600	APR RETAINER/MISC	0.00	4,635.00
B101	64615	04/21/22	6417	LINCOLN LEARNING SO	1110111000	8210.600	MAR'22 COURSE	0.00	100.00
B101	64616	04/21/22	94	MESSA	11	B491.105	COBRA/SASSANO	0.00	26.88
B101	64616	04/21/22	94	MESSA	11	B491.105	COBRA/RODEN	0.00	32.27
B101	64616	04/21/22	94	MESSA	11	B491.105	MAY PREMS	0.00	405,017.16
TOTAL	CHECK							0.00	405,076.31
B101	64617	04/21/22	6305	MEYER MUSIC	1120111000	5110.R9	REEDS	0.00	84.45
B101	64618	04/21/22	2533	MICHIGAN STATE UNIV	1130127000	5110.CT9	MEMBERSHIP FEE	0.00	417.00
B101	64619	04/21/22	411	PIONEER MANUFACTURI	1100261000	4190.OP1	12 CS/AEROSOL WHITE	0.00	2,599.50
B101	64620	04/21/22	8088	STINGRAYS AUTO REPA	1100293000	5990.A5	ATH VAN ADD'L	0.00	50.70
B101	64621	04/21/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	PUPIL ACCTG	0.00	27.50
B101	64621	04/21/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	GEN'L MATTERS	0.00	822.50

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	850.00
B101	64622	04/21/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 4/10/22	0.00	1,607.13
B101	64622	04/21/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 3/13	0.00	1,615.65
B101	64622	04/21/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 4/3/22	0.00	1,662.40
TOTAL CHECK								0.00	4,885.18
B101	64623	04/21/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	SOCKS/SOFTBALLS	0.00	758.00
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1130113000	5990.T4	COPIES 3/30-6/29/22	0.00	996.70
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100122202	5110.X7	COPIES 3/30-6/29/22	0.00	1,217.28
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1111111000	5990.E4	COPIES 3/30-6/29/22	0.00	2,503.39
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1130113000	5990.H20	COPIES 3/30-6/29/22	0.00	2,981.25
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1120112000	4120.R39	COPIES 3/30-6/29/22	0.00	3,410.13
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	COPIES 3/30-6/29/22	0.00	4,240.39
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1112241000	5910.H16	COPIES 3/30-6/29/22	0.00	7,075.27
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1150282331	5110.107	COPIES 3/30-6/29/22	0.00	30.57
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1113111000	5990.M2	COPIES 3/30-6/29/22	0.00	49.51
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1113122801	5110.Y	COPIES 3/30-6/29/22	0.00	108.92
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100283000	5910.600	COPIES 3/30-6/29/22	0.00	173.12
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100222000	5910.910	COPIES 3/30-6/29/22	0.00	173.12
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100261000	5910.600	COPIES 3/30-6/29/22	0.00	183.04
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100232000	5990.600	COPIES 3/30-6/29/22	0.00	437.70
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100252000	5910.600	COPIES 3/30-6/29/22	0.00	571.65
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1100226202	5910.SP	COPIES 3/30-6/29/22	0.00	312.83
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1113111000	5990.N1	COPIES 3/30-6/29/22	0.00	336.68
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1120241000	4120.R54	COPIES 3/30-6/29/22	0.00	339.23
B101	64624	04/21/22	1135	U S BUSINESS SYSTEM	1140113000	5990.C7	COPIES 3/30-6/29/22	0.00	359.22
TOTAL CHECK								0.00	25,500.00
B101	64625	04/21/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	204.25
B101	64625	04/21/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	43.35
TOTAL CHECK								0.00	247.60
B101	64626	04/21/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	MAR'22 SHRED	0.00	75.00
B101	64627	04/26/22	6264	AMERICAN PRIDE	1100261000	5990.OP7	BA/FLAG	0.00	257.70
B101	64627	04/26/22	6264	AMERICAN PRIDE	1100261000	5990.OP7	NHS/FLAGPOLE	0.00	627.10
TOTAL CHECK								0.00	884.80
B101	64628	04/26/22	4304	AVENTRIC TECHNOLOGI	1140113000	5990.C7	AED BATTERY	0.00	257.00
B101	64629	04/26/22	34	BERRIEN COUNTY TREA	1100492000	8910.500	TAX ADJ 2018-19-20	0.00	6,504.74
B101	64630	04/26/22	25	BERRIEN RESA	1100225000	4140.900	SCHOOLNET 4TH QTR	0.00	7,458.19
B101	64630	04/26/22	25	BERRIEN RESA	1100289000	3510.600	HEART WORK MARKETIN	0.00	1,000.00
B101	64630	04/26/22	25	BERRIEN RESA	1120111000	5110.R9	CALCULATORS	0.00	424.20
B101	64630	04/26/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	275.00
TOTAL CHECK								0.00	9,157.39
B101	64631	04/26/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	KEYS/SPINDALS	0.00	87.00
B101	64631	04/26/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	KEYS/SERV/DOOR STOP	0.00	590.75

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	677.75
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100293000	3220	MAR 22 TRANSP	0.00	866.87
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAR 22 TRANSP	0.00	937.86
B101	64632	04/26/22	4388	FIRST STUDENT INC	1141271000	3310.450	MAR 22 TRANSP	0.00	1,372.58
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAR 22 TRANSP	0.00	8,853.50
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.SD	MAR 22 TRANSP	0.00	14,078.51
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.SD	MAR 22 TRANSP	0.00	39,566.16
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAR 22 TRANSP	0.00	115,057.36
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAR 22 TRANSP	0.00	3,093.68
B101	64632	04/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAR 22 TRANSP	0.00	1,538.20
TOTAL CHECK								0.00	185,364.72
B101	64633	04/26/22	6088	HARPER CREEK HIGH S	1100293000	4910.A81	VBALL TOURN 10/23	0.00	90.00
B101	64634	04/26/22	5945	HOLLAND HIGH SCHOOL	1100293000	4910.A79	SOFTBALL 4/30	0.00	175.00
B101	64635	04/26/22	8004	JOY'S JOHNS	1100261000	4190.OP1	BASEBALL FIELD	0.00	300.00
B101	64635	04/26/22	8004	JOY'S JOHNS	1100261000	4190.OP1	VELLA PARK	0.00	300.00
B101	64635	04/26/22	8004	JOY'S JOHNS	1100261000	4190.OP1	SOCCER FIELD	0.00	314.14
B101	64635	04/26/22	8004	JOY'S JOHNS	1100261000	4190.OP1	TENNIS COURTS	0.00	150.00
TOTAL CHECK								0.00	1,064.14
B101	64636	04/26/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	7.68
B101	64636	04/26/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES	0.00	675.04
B101	64636	04/26/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	604.50
TOTAL CHECK								0.00	1,287.22
B101	64637	04/26/22	911	LAKEVIEW HIGH SCHOO	1100293000	4910.A72	GOLF TOURN 5/9	0.00	200.00
B101	64638	04/26/22	4395	LAWTON HIGH SCHOOL	1100293000	4910.A72	GOLF TOURN 5/7	0.00	150.00
B101	64639	04/26/22	133	LEADER PUBLICATIONS	1130455485	6220.480	BIDS/HVAC	0.00	101.08
B101	64640	04/26/22	5513	MADISON NATIONAL LI	11	B491.103	MAY'22 PREMS	0.00	2,730.15
B101	64641	04/26/22	6550	NEW YORK LIFE	11	B491.101	ID 021552285 5A	0.00	1,369.54
B101	64642	04/26/22	6288	OFFICE360 INC	1100261000	5910.600	PENCILS/PAPER	0.00	56.13
B101	64642	04/26/22	6288	OFFICE360 INC	1100252000	5910.600	PAPER/HIGHLIGHTERS	0.00	76.41
TOTAL CHECK								0.00	132.54
B101	64643	04/26/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	MAR SERVICE	0.00	3,219.79
B101	64644	04/26/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	43.35
B101	64645	04/27/22	13	ANDREWS UNIVERSITY	1142111000	3110.V1	SPR 2022	0.00	1,050.00
B101	64646	04/27/22	7389	DENISE JOY VREDEVOO	1142112000	3110.V2	SPR 2022	0.00	700.00
B101	64646	04/27/22	7389	DENISE JOY VREDEVOO	1142111000	3110.V1	SPR 2022	0.00	350.00
TOTAL CHECK								0.00	1,050.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64647	04/27/22	7377	HIGHER GROUND ROCK	1142112000	3110.V2	SPR 2022	0.00	344.00
B101	64647	04/27/22	7377	HIGHER GROUND ROCK	1142111000	3110.V1	SPR 2022	0.00	688.00
TOTAL CHECK									1,032.00
B101	64648	04/27/22	7405	LINDA HOISINGTON	1142112000	3110.V2	SPR 2022	0.00	700.00
B101	64648	04/27/22	7405	LINDA HOISINGTON	1142113000	3110.V3	SPR 2022	0.00	700.00
B101	64648	04/27/22	7405	LINDA HOISINGTON	1142111000	3110.V1	SPR 2022	0.00	350.00
TOTAL CHECK									1,750.00
B101	64649	04/27/22	7923	MEGAPIXELS, LLC	1142113000	3110.V3	SPR 2022	0.00	350.00
B101	64649	04/27/22	7923	MEGAPIXELS, LLC	1142112000	3110.V2	SPR 2022	0.00	300.00
B101	64649	04/27/22	7923	MEGAPIXELS, LLC	1142111000	3110.V1	SPR 2022	0.00	300.00
TOTAL CHECK									950.00
B101	64650	04/27/22	7391	ROBIN PAAVOLA	1142112000	3110.V2	SPR 2022	0.00	1,050.00
B101	64650	04/27/22	7391	ROBIN PAAVOLA	1142113000	3110.V3	SPR 2022	0.00	1,050.00
B101	64650	04/27/22	7391	ROBIN PAAVOLA	1142111000	3110.V1	SPR 2022	0.00	2,800.00
TOTAL CHECK									4,900.00
B101	64651	04/27/22	7301	WEST MICHIGAN FENCI	1142112000	3110.V2	SPR 2022	0.00	700.00
B101	64652	04/27/22	206	YMCA OF GREATER MIC	1142111000	3110.V1	SPR 2022	0.00	380.00
B101	64652	04/27/22	206	YMCA OF GREATER MIC	1142113000	3110.V3	SPR 2022	0.00	420.00
B101	64652	04/27/22	206	YMCA OF GREATER MIC	1142112000	3110.V2	SPR 2022	0.00	130.00
TOTAL CHECK									930.00
B101	64653	05/06/22	2110	CENTRAL MICHIGAN PA	1120112000	5110.R25	(2) PALLETS/PAPER	0.00	2,520.00
B101	64653	05/06/22	2110	CENTRAL MICHIGAN PA	1112111000	5110.H7	(1) PALLET PAPER	0.00	1,260.00
TOTAL CHECK									3,780.00
B101	64654	05/06/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	DUAL INPUT MONITOR	0.00	2,248.62
B101	64655	05/06/22	8097	DESIGN EDUCATION GR	1120112000	5110.R25	PROF SERV/SEL	0.00	2,000.00
B101	64656	05/06/22	8071	DIAMEDICAL USA	1130127000	4120.CT3	ALEX LITE PATIENT S	0.00	17,595.00
B101	64657	05/06/22	5809	MICHIANA TEST PREP	1130113000	5990.T4	TEST PREP	0.00	4,140.00
B101	64658	05/06/22	6704	ENERCO CORPORATION	1100261000	4120.OP2	MO ON-SITE SERV	0.00	4,104.00
B101	64659	05/06/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	WALL PIPE INSUL	0.00	130.93
B101	64659	05/06/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	160.42
B101	64659	05/06/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	211.50
B101	64659	05/06/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	34.00
TOTAL CHECK									536.85
B101	64660	05/06/22	8034	FERGUSON WATERWORKS	1100261000	5990.O3	10 PMPMSTR DWN	0.00	102.59
B101	64660	05/06/22	8034	FERGUSON WATERWORKS	1100261000	4190.OP2	LIFT STATION	0.00	1,487.00
TOTAL CHECK									1,589.59
B101	64661	05/06/22	5540	FIDELITY SEC LIFE I 11		B491.103	MAY PREMS	0.00	721.97

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64662	05/06/22	6480	FOSTER SWIFT COLLIN	1100231000	3170.600	GEN'L EMPLOY	0.00	175.00
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	MAY'22 BILLING	0.00	198.84
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	MAY'22 BILLING	0.00	296.17
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	MAY'22 BILLING	0.00	103.61
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	MAY'22 BILLING	0.00	101.67
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	MAY'22 BILLING	0.00	101.67
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	MAY'22 BILLING	0.00	120.75
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	MAY'22 BILLING	0.00	120.75
B101	64663	05/06/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	MAY'22 BILLING	0.00	502.57
TOTAL CHECK								0.00	1,546.03
B101	64664	05/06/22	234	JOSTENS	1150249331	5110.107	AE GRAD	0.00	52.50
B101	64664	05/06/22	234	JOSTENS	1150132000	5990.720	AE GRAD	0.00	52.50
B101	64664	05/06/22	234	JOSTENS	1140113000	5990.C7	DIPLOMAS / CEDAR LA	0.00	150.50
B101	64664	05/06/22	234	JOSTENS	1141113000	4910.W8	DIPLOMAS / WAY	0.00	9.24
B101	64664	05/06/22	234	JOSTENS	1141113000	4910.W8	DIPLOMAS / WAY	0.00	20.00
B101	64664	05/06/22	234	JOSTENS	1141113000	4910.W8	DIPLOMAS / WAY	0.00	84.58
B101	64664	05/06/22	234	JOSTENS	1140113000	5990.C7	ESTIMATED SHIPPING/	0.00	9.41
B101	64664	05/06/22	234	JOSTENS	1150249331	5110.107	AE DIPLOMA	0.00	5.65
TOTAL CHECK								0.00	384.38
B101	64665	05/06/22	228	KRESA	1130113000	8210.600	MI VIRTUAL ONLINE	0.00	19,938.00
B101	64665	05/06/22	228	KRESA	1142113000	8210.600	MI VIRTUAL ONLINE	0.00	2,738.00
TOTAL CHECK								0.00	22,676.00
B101	64666	05/06/22	599	KSS ENTERPRISES	1100261000	4190.OP2	REPAIR CLARKE BOOST	0.00	3,860.96
B101	64666	05/06/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	22.80
B101	64666	05/06/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	55.24
B101	64666	05/06/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	77.94
B101	64666	05/06/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	416.33
B101	64666	05/06/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	951.69
B101	64666	05/06/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	959.97
B101	64666	05/06/22	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES	0.00	969.84
B101	64666	05/06/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	1,086.80
B101	64666	05/06/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	482.38
B101	64666	05/06/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	1,262.64
TOTAL CHECK								0.00	10,146.59
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	978070/NS 18580	0.00	147.44
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	901291	0.00	97.51
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	902191/18683	0.00	33.67
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	931361	0.00	73.14
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	901475/CABLE TIES/R	0.00	55.06
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	909252/NS 18580	0.00	34.19
B101	64667	05/06/22	2804	LOWES	1100261000	4190.OP1	902606/FIELD WORK	0.00	40.23
B101	64667	05/06/22	2804	LOWES	1100261000	4190.OP1	901788/SOCCER 18627	0.00	46.87
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	901574/BA BATH PROJ	0.00	25.21
B101	64667	05/06/22	2804	LOWES	1100261000	4190.OP1	901653/TENNIS NETS	0.00	26.05
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	902400/BA PARTITION	0.00	27.48
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	901078/RL 18613	0.00	31.29
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	909746/BA PARTITION	0.00	6.31

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64667	05/06/22	2804	LOWES	1100261000	5990.03	901120/HO 18649	0.00	8.06
B101	64667	05/06/22	2804	LOWES	1100261000	5990.03	901499/DR FTN REPAI	0.00	8.35
B101	64667	05/06/22	2804	LOWES	1100261000	5990.03	901716/HO 18596	0.00	12.20
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	909305/BA 18685	0.00	15.12
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	901671/FIELD WORK	0.00	21.36
B101	64667	05/06/22	2804	LOWES	1100261000	5990.OP7	909562/BA	0.00	22.68
TOTAL CHECK								0.00	732.22
B101	64668	05/06/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	BATTERIES	0.00	82.32
B101	64668	05/06/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	SUPPLIES	0.00	82.32
TOTAL CHECK								0.00	164.64
B101	64669	05/06/22	6278	PRESIDIO NETWORKED	1142226000	5990.V6	(1)DELL LATITUDE 35	0.00	601.00
B101	64670	05/06/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	RL/BATTERY	0.00	22.34
B101	64670	05/06/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.OP1	OIL/OPER TRUCKS	0.00	65.88
TOTAL CHECK								0.00	88.22
B101	64671	05/06/22	8098	RIVER VALLEY SCHOOL	1100271601	3310.T1	TRANSP/J JANES	0.00	178.64
B101	64672	05/06/22	6239	SCENARIO LEARNING L	1100261000	4190.OP2	SDS&CHEM MGMNT	0.00	1,149.93
B101	64673	05/06/22	360	SOUTHWESTERN MICHIG	1130127580	5210.500	SPR'22_CTE DUAL/MAT	0.00	7,000.00
B101	64673	05/06/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	SPR'22_CTE DUAL/TUI	0.00	20,568.00
TOTAL CHECK								0.00	27,568.00
B101	64674	05/06/22	3074	TRAVISOFT	1100283000	4910.600	PER LIFE JAN-MAR22	0.00	300.00
B101	64675	05/06/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 4/24/22	0.00	1,662.40
B101	64676	05/06/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A5	FBALL STRIKE VESTS	0.00	960.00
B101	64676	05/06/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A5	WEIGHT LIFT SHIRTS	0.00	439.00
B101	64676	05/06/22	1834	T-SHIRT PRINTING PL	1100293000	6420	CATCHER GEAR	0.00	549.00
B101	64676	05/06/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A29	POLE VAULT POLE	0.00	585.00
B101	64676	05/06/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	SCORE BOOKS	0.00	33.00
TOTAL CHECK								0.00	2,566.00
B101	64677	05/06/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	MOPS	0.00	292.99
B101	64677	05/06/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	110.59
TOTAL CHECK								0.00	403.58
B101	64678	05/06/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	MAY ACCESS FEES/ADJ	0.00	33,948.00
B101	64678	05/06/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	MAY ACCESS FEES/ADJ	0.00	7,452.00
TOTAL CHECK								0.00	41,400.00
B101	64679	05/06/22	1055	WEAVER AG & LAWN	1100261000	5990.OP1	FILTER	0.00	3.84
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	OM/CSD-1 TESTING	0.00	213.75
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	OP/CSD-1 TEST	0.00	213.75
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	ECS/RM200 OVERHEAT	0.00	285.00
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	NHS/GASKETS	0.00	504.59
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	ECS/CSD-1 TESTING	0.00	1,520.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

PAGE NUMBER: 40
 ACCTPA21

NILES
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS/CSD-1 TESTING	0.00	1,520.00
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA/CSD-1 TESTING	0.00	1,520.00
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO/CSD-1 TESTING	0.00	1,710.00
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	TRANS/CLOGGED LINE	0.00	1,827.50
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL/LEAK REPAIR	0.00	2,013.85
B101	64680	05/12/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL/CSD-1 TESTING	0.00	2,565.00
TOTAL CHECK									13,893.44
B101	64681	05/12/22	25	BERRIEN RESA	1100225000	8220.900	TECH/SYS ADMIN/MAR2	0.00	3,572.00
B101	64682	05/12/22	6706	BLUUM	1130113000	5110.H2	(1)LED TV 55"	0.00	445.37
B101	64682	05/12/22	6706	BLUUM	1130113000	5110.H2	(3)LED TVS 55"	0.00	1,486.11
TOTAL CHECK									1,931.48
B101	64683	05/12/22	8102	BOB TAYLOR	1100293000	4910.A76	ALPHA TESTING	0.00	200.50
B101	64684	05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	LARA REIMB	0.00	412.50
B101	64684	05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	2,700.50
B101	64684	05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	LARA REIMB	0.00	2,288.00
B101	64684	05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	15,000.00
B101	64684	v 05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	LARA REIMB	0.00	-412.50
B101	64684	v 05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	LARA REIMB	0.00	-2,288.00
B101	64684	v 05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	-2,700.50
B101	64684	v 05/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	-15,000.00
TOTAL CHECK									0.00
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1140113000	5990.C7	COPY PAPER	0.00	31.50
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1141113000	4910.W8	COPY PAPER	0.00	31.50
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1150282331	5110.107	COPY PAPER	0.00	31.50
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1100222000	5910.910	COPY PAPER	0.00	94.50
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1100283000	5910.600	COPY PAPER	0.00	315.00
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1100226202	5910.SP	COPY PAPER	0.00	378.00
B101	64685	05/12/22	2110	CENTRAL MICHIGAN PA	1100252000	5910.600	COPY PAPER	0.00	378.00
TOTAL CHECK									1,260.00
B101	64686	05/12/22	1458	DATA IMAGE LLC	1100225000	6920.901	EPSON PROJ/MOUNT	0.00	1,181.00
B101	64687	05/12/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	SWING CHAIN/HOOKS	0.00	637.25
B101	64688	05/12/22	58	EAST MAIN GARDENS	1100293000	7910	NHS TRACK SR NIGHT	0.00	56.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	3,889.80
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
B101	64689	05/12/22	4483	GIBSON TELDATA INC	1100225000	4140.900	MITEL SOFTWARE ASSU	0.00	75.00
TOTAL CHECK									4,564.80

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64690	05/12/22	4293	GULL LAKE HIGH SCHO	1100293000	4910.A72	BOYS GOLF	0.00	225.00
B101	64691	05/12/22	234	JOSTENS	1130241000	4910.H36	(138) DIPLOMAS	0.00	500.73
B101	64691	05/12/22	234	JOSTENS	1140113000	5990.C7	DIPLOMAS / CEDAR LA	0.00	233.32
B101	64691	05/12/22	234	JOSTENS	1150249331	5110.107	DIPLOMAS / ADULT ED	0.00	9.25
B101	64691	05/12/22	234	JOSTENS	1150249331	5110.107	DIPLOMA COVERS / AD	0.00	18.82
B101	64691	05/12/22	234	JOSTENS	1141113000	4910.W8	DIPLOMA COVERS / WA	0.00	156.32
B101	64691	05/12/22	234	JOSTENS	1130241000	4910.H36	DIPLOMA	0.00	9.32
B101	64691	05/12/22	234	JOSTENS	1130241000	4910.H36	DIPLOMA	0.00	9.32
B101	64691	05/12/22	234	JOSTENS	1130241000	4910.H36	DIPLOMA	0.00	9.32
TOTAL CHECK								0.00	946.40
B101	64692	05/12/22	8066	KENDALL HUNT PUBLIS	1110111601	5110.T1	KIDDOM IM PILOT	0.00	1,458.00
B101	64692	05/12/22	8066	KENDALL HUNT PUBLIS	1110227601	5990.T1	KIDDOM IM PILOT	0.00	1,458.00
B101	64692	05/12/22	8066	KENDALL HUNT PUBLIS	1112119601	5990.T1	KIDDOM IM PILOT	0.00	1,458.00
B101	64692	05/12/22	8066	KENDALL HUNT PUBLIS	1130125306	5110.410	KIDDOM IM PILOT	0.00	3,726.00
TOTAL CHECK								0.00	8,100.00
B101	64693	05/12/22	87	LAKE MICHIGAN COLLE	1130113000	3710.600	SPR'22 CTE	0.00	1,177.50
B101	64694	05/12/22	131	LEADER PUBLICATIONS	1100289000	3510.600	LEAD OFF ADV	0.00	359.20
B101	64695	05/12/22	8100	MIO-GUARD LLC	1100293000	5990.A49	ATH TAPE	0.00	241.73
B101	64696	05/12/22	1039	MISHAWAKA HIGH SCHO	1100293000	4910.A79	SOFTBALL TOURN	0.00	100.00
B101	64697	05/12/22	190	POSTMASTER	1100232000	5910.600	PI#40/USPS MKTG MAI	0.00	265.00
B101	64698	05/12/22	8019	POWERSCHOOL GROUP L	1100252000	5910.600	CHECK STOCK (BLUE)	0.00	206.97
B101	64699	05/12/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	344.90
B101	64700	05/12/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	SPR'22/NHS	0.00	34,349.00
B101	64700	05/12/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	SPR'22/NHS	0.00	34,349.00
B101	64700	05/12/22	360	SOUTHWESTERN MICHIG	1130113000	5210.600	SPR'22/NHS BOOKS	0.00	3,644.40
B101	64700	05/12/22	360	SOUTHWESTERN MICHIG	1130113000	5210.600	SPR'22/NHS BOOKS	0.00	3,644.40
B101	64700	v 05/12/22	360	SOUTHWESTERN MICHIG	1130113000	5210.600	SPR'22/NHS BOOKS	0.00	-3,644.40
B101	64700	v 05/12/22	360	SOUTHWESTERN MICHIG	1130113000	5210.600	SPR'22/NHS BOOKS	0.00	-3,644.40
B101	64700	v 05/12/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	SPR'22/NHS	0.00	-34,349.00
B101	64700	v 05/12/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	SPR'22/NHS	0.00	-34,349.00
TOTAL CHECK								0.00	0.00
B101	64701	05/12/22	905	ST JOSEPH UPTON MID	1100293000	4910.A75	MS TRACK RELAY	0.00	150.00
B101	64702	05/12/22	953	STURGIS HIGH SCHOOL	1100293000	4910.A72	GOLF TOURN	0.00	195.00
B101	64703	05/12/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	GENERAL	0.00	92.46
B101	64704	05/12/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 5/1/22	0.00	1,662.40
B101	64705	05/12/22	1834	T-SHIRT PRINTING PL	1100293000	6420	BENDER RELAY T'S	0.00	800.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64705	05/12/22	1834	T-SHIRT PRINTING PL	1100293000	7910	SCHOOL SWAG	0.00	147.00
B101	64705	05/12/22	1834	T-SHIRT PRINTING PL	1100293000	7910	EMBROIDERY	0.00	22.50
B101	64705	05/12/22	1834	T-SHIRT PRINTING PL	1100293000	6420	FLAG SET/TRACK	0.00	50.00
TOTAL CHECK									1,019.50
B101	64706	05/12/22	7100	WESTEL GREENHOUSE L	1130127000	5110.CT9	(15) FLOWER TRAYS	0.00	712.56
B101	64707	05/12/22	7498	ALEISHA BOERSEMA	1142111000	3110.V1	SPR'22	0.00	350.00
B101	64708	05/12/22	6349	CARO KING	1142112000	3110.V2	SPR'22	0.00	350.00
B101	64709	05/12/22	6748	ELKHART SCHOOL OF M	1142112000	3110.V2	SPR'22	0.00	350.00
B101	64709	05/12/22	6748	ELKHART SCHOOL OF M	1142112000	3110.V2	FALL '21	0.00	350.00
B101	64709	05/12/22	6748	ELKHART SCHOOL OF M	1142112000	3110.V2	SPR'22	0.00	22.50
TOTAL CHECK									722.50
B101	64710	05/12/22	7452	MUSIC MOVES LLC	1142111000	3110.V1	SPR'22	0.00	350.00
B101	64710	05/12/22	7452	MUSIC MOVES LLC	1142113000	3110.V3	SPR'22	0.00	700.00
TOTAL CHECK									1,050.00
B101	64711	05/12/22	360	SOUTHWESTERN MICHIG	1130113000	5210.600	SPR'22/NHS BOOKS	0.00	3,644.40
B101	64711	05/12/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	SPR'22/NHS	0.00	34,349.00
TOTAL CHECK									37,993.40
B101	64712	05/12/22	7954	SUZETTE HENDERSHOTT	1142112000	3110.V2	SPR'22	0.00	110.00
B101	64713	05/12/22	6741	THE CLUB FITNESS CE	1142113000	3110.V3	SPR'22	0.00	700.00
B101	64714	05/12/22	8041	THE DANCE PLACE LTD	1142113000	3110.V3	SPR'22	0.00	6,300.00
B101	64714	05/12/22	8041	THE DANCE PLACE LTD	1142112000	3110.V2	SPR'22	0.00	350.00
B101	64714	05/12/22	8041	THE DANCE PLACE LTD	1142111000	3110.V1	SPR'22	0.00	700.00
TOTAL CHECK									7,350.00
B101	64715	05/12/22	6425	THE UPS STORE	1142226000	5990.V6	SPR'22	0.00	27.12
B101	64716	05/19/22	5534	ADN ADMINISTRATORS	11	B491.102	ADMIN FEE/JUN PREM	0.00	342.90
B101	64717	05/19/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	PHYS107/M TABERSKI	0.00	450.00
B101	64718	05/19/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	LARA REIMBURSE	0.00	2,700.50
B101	64718	05/19/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	15,000.00
TOTAL CHECK									17,700.50
B101	64719	05/19/22	281	EAU CLAIRE PUBLIC S	1100293000	3220	MILEAGE	0.00	370.98
B101	64720	05/19/22	6480	FOSTER SWIFT COLLIN	1100231000	3170.600	PROF SERV	0.00	125.00
B101	64721	05/19/22	8074	HTC GLOBAL SERVICES	1100225000	4140.900	SLED WATCHDOG	0.00	1,296.00
B101	64721	05/19/22	8074	HTC GLOBAL SERVICES	1100225000	4140.900	SLED WATCHDOG	0.00	2,160.00
TOTAL CHECK									3,456.00
B101	64722	05/19/22	234	JOSTENS	1141113000	4910.W8	DIPLOMAS / WAY	0.00	9.32

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

PAGE NUMBER: 43
 ACCTPA21

NILES
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64722	05/19/22	234	JOSTENS	1130241000	4910.H36	MEDALS	0.00	125.09
B101	64722	05/19/22	234	JOSTENS	1130241000	4910.H36	CORDS	0.00	1,728.68
B101	64722	05/19/22	234	JOSTENS	1130241000	4910.H36	CORR DUP PMT/CK 646	0.00	-9.32
B101	64722	05/19/22	234	JOSTENS	1141113000	4910.W8	WAY DIPLOMA	0.00	13.67
B101	64722	05/19/22	234	JOSTENS	1142113000	3110.V3	NVS DIPLOMA	0.00	17.17
TOTAL CHECK									1,884.61
B101	64723	05/19/22	6273	KANSAS CITY LIFE	11	B491.106	GROUP 23027/JUN PRE	0.00	1,248.03
B101	64724	05/19/22	228	KRESA	1100252000	3190.500	LEA BUS SERV	0.00	32,740.00
B101	64724	05/19/22	228	KRESA	1100252000	5910.600	POSTAGE	0.00	15.54
TOTAL CHECK									32,755.54
B101	64725	05/19/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	455.79
B101	64725	05/19/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	923.67
B101	64725	05/19/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	972.60
B101	64725	05/19/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	1,003.17
B101	64725	05/19/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	369.40
TOTAL CHECK									3,724.63
B101	64726	05/19/22	94	MESSA	11	B491.105	COBRA/C SASSANO	0.00	26.88
B101	64726	05/19/22	94	MESSA	11	B491.105	JUN PREMS	0.00	411,597.67
B101	64726	05/19/22	94	MESSA	11	B491.105	CREDIT/C RODEN	0.00	-436.48
TOTAL CHECK									411,188.07
B101	64727	05/19/22	447	NCS CAPITAL DEVELOP	1100641000	8110.675	CAP TRSFR FOR PURCH	0.00	1,000,000.00
B101	64728	05/19/22	212	NCS FOOD SERVICE	1100642000	8110.675	DEBT FORGIVENESS	0.00	11,668.00
B101	64729	05/19/22	212	NCS FOOD SERVICE	1100219306	7910.410	ATRISK BRKFST SUBS	0.00	20,000.00
B101	64730	05/19/22	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	79.92
B101	64730	05/19/22	6288	OFFICE360 INC	1100261000	5910.600	NOTEBOOKS	0.00	21.98
TOTAL CHECK									101.90
B101	64731	05/19/22	7732	SPECTRUM HEALTH LAK	1130127000	5110.CT1	CPR & 1ST AID TRAIN	0.00	2,125.00
B101	64732	05/19/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHRED SERV/APR	0.00	292.75
B101	64733	05/26/22	5534	ADN ADMINISTRATORS	11	B491.102	ADMIN FEE/MAY'22	0.00	342.90
B101	64734	05/26/22	4282	ANDREWS UNIVERSITY	1130113000	3710.600	000216026/LIMBEROP	0.00	1,374.96
B101	64735	05/26/22	3058	APPLE INC	1100232000	5990.600	MACBOOK PRO/APPLEGA	0.00	2,659.00
B101	64735	05/26/22	3058	APPLE INC	1100232000	5990.600	MBPRO AC+/4 YRS	0.00	449.00
TOTAL CHECK									3,108.00
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LONG DIST	0.00	0.65
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LONG DIST	0.00	0.77
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	LONG DIST	0.00	0.86
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST	0.00	1.30
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST	0.00	1.31

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIST	0.00	2.43
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST	0.00	4.25
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST	0.00	4.68
B101	64736	05/26/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST	0.00	5.77
TOTAL CHECK									22.02
B101	64737	05/26/22	1199	COLLEGE BOARD	1100212000	5990.910	AP EXAMS	0.00	5,532.00
B101	64738	05/26/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	FIRE PAN ERR/PHONE	0.00	432.00
B101	64739	05/26/22	1458	DATA IMAGE LLC	1100225000	6920.901	(2) EPSON LAMPS	0.00	146.00
B101	64740	05/26/22	6517	ELITE FUND INC	1100225000	3190.600	CAT 2 FEE	0.00	3,500.00
B101	64741	05/26/22	5540	FIDELITY SEC LIFE I	11	B491.103	JUN PREMS	0.00	721.97
B101	64742	05/26/22	4388	FIRST STUDENT INC	1141271000	3310.450	APR TRANSP	0.00	991.38
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	APR TRANSP	0.00	1,006.88
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	APR TRANSP	0.00	1,845.84
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	APR TRANSP	0.00	1,887.78
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100293000	3220	APR TRANSP	0.00	3,853.18
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.SD	APR TRANSP	0.00	16,335.95
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.SD	APR TRANSP	0.00	43,068.96
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	APR TRANSP	0.00	116,903.20
B101	64742	05/26/22	4388	FIRST STUDENT INC	1100271000	3310.600	APR TRANSP	0.00	9,585.88
TOTAL CHECK									195,479.05
B101	64743	05/26/22	8082	GVSU - GV NEXTED CO	1100221435	4910.481	PMT3-CONNECT HMWRK	0.00	11,491.50
B101	64743	05/26/22	8082	GVSU - GV NEXTED CO	1100221435	4910.481	1-HMWRKHELP/DELTMAT	0.00	15,000.00
TOTAL CHECK									26,491.50
B101	64744	05/26/22	5966	LAMBERT & CO	1100289000	3190.600	APR RETAIN/MISC	0.00	4,635.00
B101	64745	05/26/22	5513	MADISON NATIONAL LI	11	B491.103	JUN'22 PREMS	0.00	2,712.00
B101	64746	05/26/22	6550	NEW YORK LIFE	11	B491.101	ID 021552285 5 A	0.00	1,369.54
B101	64747	06/09/22	17	ANDREWS UNIVERSITY	1142111000	3110.V1	F'PRINT REIMB	0.00	-100.00
B101	64747	06/09/22	17	ANDREWS UNIVERSITY	1142111000	3110.V1	SPR'22	0.00	350.00
TOTAL CHECK									250.00
B101	64748	06/09/22	7402	CABGIRL MUSIC STUDI	1142113000	3110.V3	SPR'22	0.00	350.00
B101	64749	06/09/22	7927	CARLSON GRACIE GRAN	1142112000	3110.V2	SPR'22	0.00	350.00
B101	64749	06/09/22	7927	CARLSON GRACIE GRAN	1142111000	3110.V1	SPR'22	0.00	1,400.00
TOTAL CHECK									1,750.00
B101	64750	06/09/22	7724	DUGOUT DOLLS LLC	1142113000	3110.V3	SPR'22	0.00	350.00
B101	64751	06/09/22	7088	ELIZABETH TUININGA	1142111000	3110.V1	SPR'22	0.00	350.00
B101	64751	06/09/22	7088	ELIZABETH TUININGA	1142112000	3110.V2	SPR'22	0.00	350.00
TOTAL CHECK									700.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	64752	06/09/22	7499	GABRIELLE DETERS-SN	1142112000	3110.V2	SPR'22	0.00	395.00	
B101	64753	06/09/22	7503	HEARTS IN MOTION	1142112000	3110.V2	SPR'22	0.00	229.50	
B101	64753	06/09/22	7503	HEARTS IN MOTION	1142111000	3110.V1	SPR'22	0.00	1,011.50	
TOTAL CHECK									0.00	1,241.00
B101	64754	06/09/22	6942	JENNIFER STEWART	1142111000	3110.V1	REIMB DEC-MAY WIFI	0.00	120.00	
B101	64755	06/09/22	7550	PENNY DRAPER	1142111000	3110.V1	SPR'22	0.00	1,400.00	
B101	64756	06/09/22	6139	REDBUD GYPSIES	1142111000	3110.V1	SPR'22	0.00	790.00	
B101	64756	06/09/22	6139	REDBUD GYPSIES	1142112000	3110.V2	SPR'22	0.00	395.00	
B101	64756	06/09/22	6139	REDBUD GYPSIES	1142113000	3110.V3	SPR'22	0.00	395.00	
TOTAL CHECK									0.00	1,580.00
B101	64757	06/09/22	8112	RODNEY HOOPS LLC	1142111000	3110.V1	SPR'22	0.00	700.00	
B101	64758	06/09/22	7453	ST CECELIA MUSIC CE	1142113000	3110.V3	SPR'22	0.00	750.00	
B101	64759	06/09/22	7462	STEPHEN GREENE	1142112000	3110.V2	SPR'22	0.00	350.00	
B101	64759	06/09/22	7462	STEPHEN GREENE	1142113000	3110.V3	SPR'22	0.00	350.00	
TOTAL CHECK									0.00	700.00
B101	64760	06/09/22	7457	SUN GREEN LLC	1142113000	3110.V3	SPR'22	0.00	700.00	
B101	64761	06/09/22	6425	THE UPS STORE	1142226000	5990.V6	SHIPPING	0.00	16.95	
B101	64762	06/09/22	4348	ANDREW KNAPP	1100122202	5110.X7	SS/PIANO TUNE	0.00	85.00	
B101	64763	06/09/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	BIOL 105/D BECRAFT	0.00	225.00	
B101	64763	06/09/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	BIOL 105/ W COFFEE	0.00	225.00	
TOTAL CHECK									0.00	450.00
B101	64764	06/09/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO/AIRFLOW FAULT/GY	0.00	142.50	
B101	64764	06/09/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NEWTECH/BACNET CARD	0.00	308.75	
B101	64764	06/09/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS/SERV RM HUMIDIT	0.00	1,228.58	
B101	64764	06/09/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS/CSD-1 TESTING	0.00	1,590.43	
B101	64764	06/09/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO/WATER HTR	0.00	3,897.02	
B101	64764	06/09/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL/WATER HTR	0.00	3,992.02	
TOTAL CHECK									0.00	11,159.30
B101	64765	06/09/22	25	BERRIEN RESA	1100225000	8220.900	APR'22/SYS TECH ADM	0.00	3,572.00	
B101	64765	06/09/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	55.00	
B101	64765	06/09/22	25	BERRIEN RESA	1142111000	3110.V1	F'PRINTS	0.00	55.00	
B101	64765	06/09/22	25	BERRIEN RESA	1142112000	3110.V2	F'PRINTS	0.00	55.00	
TOTAL CHECK									0.00	3,737.00
B101	64766	06/09/22	33	BERRIEN SPRINGS PUB	1100411202	8510.X	AIDE/MCI CLASS	0.00	7,151.23	
B101	64767	06/09/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MO PEST/NS APPLICAT	0.00	720.00	

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64768	06/09/22	31	BUCHANAN COMMUNITY	1100293000	4910.A72	LEADER CUP	0.00	100.00
B101	64769	06/09/22	6084	CAMFIL USA INC	1100261000	4120.OP2	SUPPLIES	0.00	2,324.65
B101	64770	06/09/22	2110	CENTRAL MICHIGAN PA	1110111000	5990.B2	PAPER	0.00	1,260.00
B101	64771	06/09/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NAEC/BATTERIES	0.00	576.02
B101	64772	06/09/22	1460	CROWN TROPHY #93	1100293000	4910.A4	SENIOR AWARDS	0.00	210.00
B101	64772	06/09/22	1460	CROWN TROPHY #93	1100293000	6420	TENNIS TOURN AWARDS	0.00	275.46
B101	64772	06/09/22	1460	CROWN TROPHY #93	1100293000	6420	LEADER CUP UPDATES	0.00	5.00
TOTAL CHECK								0.00	490.46
B101	64773	06/09/22	230	D & D TIRE SALES	1100261000	4110.600	TIRE REPAIR	0.00	42.00
B101	64774	06/09/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	SIGNS	0.00	274.24
B101	64774	06/09/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	NHS PARK LOT SIGNS	0.00	226.29
TOTAL CHECK								0.00	500.53
B101	64775	06/09/22	8002	DPM EVENTS LLC	1130241000	4910.H36	GRAD LIVESTREAM	0.00	3,415.00
B101	64776	06/09/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	NHS/PANIC/LOCK REPA	0.00	632.00
B101	64776	06/09/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	NHS CAFE/DOOR BOTTO	0.00	240.00
B101	64776	06/09/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	HO/LEVER HANDLE	0.00	280.00
B101	64776	06/09/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	RL/KICK PLATE	0.00	128.00
TOTAL CHECK								0.00	1,280.00
B101	64777	06/09/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	154.10
B101	64777	06/09/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	175.50
B101	64777	06/09/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS/SINK REPAIRS	0.00	270.14
B101	64777	06/09/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	27.81
B101	64777	06/09/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	98.33
TOTAL CHECK								0.00	725.88
B101	64778	06/09/22	8034	FERGUSON WATERWORKS	1100261000	5990.03	CM/DUP PMT CK64082&	0.00	-720.00
B101	64778	06/09/22	8034	FERGUSON WATERWORKS	1100261000	5990.03	PUMPS/STOCK	0.00	1,666.00
TOTAL CHECK								0.00	946.00
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	JUN'22 BILLING	0.00	119.44
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	JUN'22 BILLING	0.00	119.44
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	JUN'22 BILLING	0.00	100.57
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	JUN'22 BILLING	0.00	100.57
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	JUN'22 BILLING	0.00	102.79
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	JUN'22 BILLING	0.00	292.66
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	JUN'22 BILLING	0.00	496.57
B101	64779	06/09/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	JUN'22 BILLING	0.00	196.65
TOTAL CHECK								0.00	1,528.69
B101	64780	06/09/22	7990	HYDROSEED INC	1100261000	4190.OP1	FERTILIZE/ATH FIELD	0.00	157.60
B101	64781	06/09/22	234	JOSTENS	1130241000	4910.H36	COVERS/KEEP PER JOS	0.00	-425.49
B101	64781	06/09/22	234	JOSTENS	1130241000	4910.H36	(73)COVER/NOT ORDER	0.00	425.49

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64781	06/09/22	234	JOSTENS	1150249331	5110.107	DIPLOMAS / ADULT ED	0.00	9.37
TOTAL CHECK								0.00	9.37
B101	64782	06/09/22	228	KRESA	1100252000	3190.500	PSCHOOL ADD'L TRAIN	0.00	1,260.00
B101	64783	06/09/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	545.79
B101	64783	06/09/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	1,235.37
B101	64783	06/09/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	673.47
B101	64783	06/09/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	781.62
B101	64783	06/09/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	841.38
B101	64783	06/09/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	971.65
B101	64783	06/09/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	137.78
B101	64783	06/09/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	387.39
B101	64783	06/09/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	92.48
B101	64783	06/09/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	10.37
B101	64783	06/09/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	35.30
B101	64783	06/09/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	35.30
TOTAL CHECK								0.00	5,747.90
B101	64784	06/09/22	133	LEADER PUBLICATIONS	1100252000	3610.500	BUDGET HEARING AD	0.00	39.04
B101	64785	06/09/22	580	MARGIE WOODLEY	1100293000	3190.A97	ATH TICKET WORKER	0.00	150.00
B101	64786	06/09/22	1109	MARSHALL HIGH SCHOO	1100293000	4910.A78	GIRLS SOCC TOURN	0.00	150.00
B101	64787	06/09/22	113	MASB	1100232000	7410.600	APPLEGATE/MEMBER	0.00	6,413.00
B101	64788	06/09/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	(20) ATOMIC CLOCKS	0.00	780.20
B101	64789	06/09/22	5796	MICHIANA TIMING	1100293000	4910.A75	MS TRACK TIMING	0.00	535.00
B101	64790	06/09/22	212	NCS FOOD SERVICE	1111111000	5110.E8	GRAD REFRESHMENTS	0.00	85.00
B101	64791	06/09/22	148	PRI MAR PETROLEUM	1100271000	5710.600	2000 NO LEAD ETH GA	0.00	6,798.00
B101	64791	06/09/22	148	PRI MAR PETROLEUM	1100271000	5710.600	7504 DIESEL DYED	0.00	31,059.06
TOTAL CHECK								0.00	37,857.06
B101	64792	06/09/22	1356	PURCHASE POWER	1130241000	3430.H32	POSTAGE REFILL	0.00	1,020.99
B101	64793	06/09/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	MAY SERV	0.00	5,354.49
B101	64793	06/09/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	JUN SERV	0.00	4,214.10
TOTAL CHECK								0.00	9,568.59
B101	64794	06/09/22	151	RIDGE NAPA AUTO PAR	1100261000	4190.OP2	FUSE	0.00	4.04
B101	64795	06/09/22	8098	RIVER VALLEY SCHOOL	1100271601	3310.T1	TRANS/JAYNES/MAY'22	0.00	146.16
B101	64796	06/09/22	8081	ROYAL PUBLISHING	1100293000	6420	STATE TRACK ADS	0.00	195.00
B101	64797	06/09/22	568	SAFETY-KLEEN SYSTEM	1100261000	4190.OP2	SUPPLIES	0.00	225.95
B101	64797	06/09/22	568	SAFETY-KLEEN SYSTEM	1100261000	4190.OP2	WASH-SOLVENT	0.00	24.54
TOTAL CHECK								0.00	250.49

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64798	06/09/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	26.90
B101	64798	06/09/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	71.19
B101	64798	06/09/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	132.02
TOTAL CHECK									230.11
B101	64799	06/09/22	8104	SERVPRO OF W ST JOS	1100261000	4190.OP2	CLEANING	0.00	328.92
B101	64800	06/09/22	7732	SPECTRUM HEALTH LAK	1130127000	7910.CT9	BLS INSTRUCT/K FILL	0.00	300.00
B101	64801	06/09/22	136	SR GRAPHICS ARTS CL	1100283000	4910.600	(7)BADGE REELS	0.00	35.00
B101	64802	06/09/22	275	ST JOSEPH HIGH SCHO	1100293000	4910.A68	BASEBALL TOURN	0.00	100.00
B101	64803	06/09/22	905	ST JOSEPH UPTON MID	1100293000	4910.A75	MS BASKBALL TOURN	0.00	60.00
B101	64804	06/09/22	106	STATE OF MICHIGAN	1100261000	4120.OP2	CL/BOILER INSPECT	0.00	130.00
B101	64805	06/09/22	7709	THE HOME DEPOT PRO	1100261000	5990.OP7	DRAIN BUSTER(24)	0.00	294.24
B101	64806	06/09/22	8037	THOMAS WOODLEY	1100293000	3190.A97	ATH TICKET WORKER	0.00	75.00
B101	64807	06/09/22	1851	THREE RIVERS COMM S	1100293000	4910.A75	MS CONF TRACK	0.00	100.00
B101	64807	06/09/22	1851	THREE RIVERS COMM S	1100293000	4910.A75	JV CONF TRACK	0.00	125.00
TOTAL CHECK									225.00
B101	64808	06/09/22	1834	T-SHIRT PRINTING PL	1100293000	7910	PULLOVER	0.00	79.00
B101	64809	06/09/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	43.35
B101	64809	06/09/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	43.35
B101	64809	06/09/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.35
B101	64809	06/09/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	46.35
B101	64809	06/09/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	MOPS	0.00	295.99
TOTAL CHECK									475.39
B101	64810	06/09/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	JUN'22 ACCESS FEES	0.00	4,725.00
B101	64810	06/09/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	JUN'22 ACCESS FEES	0.00	28,575.00
TOTAL CHECK									33,300.00
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	6420.600	EXMARK ZERO TURN	0.00	14,499.00
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	308.87
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	529.32
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	4110.600	BLADE SHARPENING	0.00	192.00
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	41.78
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	111.49
B101	64811	06/09/22	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	5.49
TOTAL CHECK									15,687.95
B101	64812	06/09/22	8006	WOLVERINE CONFERENC	1100293000	4910.A72	BOYS GOLF CONF TOUR	0.00	301.00
B101	64813	06/16/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	BIOL 105/C SHORTMAN	0.00	225.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA/BFP TESTING	0.00	190.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS/BFP TESTING	0.00	190.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS/BFP TESTING	0.00	190.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS/BOILER ALARM	0.00	190.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NAEC/BFP TESTING	0.00	380.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	VELLA/BFP TESTING	0.00	427.50
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO/BFP TESTING	0.00	475.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	ECS/BFP TESTING	0.00	570.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS/BFP TESTING	0.00	570.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL/BFP TESTING	0.00	997.46
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO/CONDENSER FAN	0.00	1,045.00
B101	64814	06/16/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS/PRESSURE ALARM	0.00	1,283.91
TOTAL CHECK								0.00	6,508.87
B101	64815	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22	0.00	480.39
B101	64815	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22 CM	0.00	204.69
B101	64815	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22	0.00	-480.39
B101	64815	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR'22 CM	0.00	-204.69
TOTAL CHECK								0.00	0.00
B101	64816	06/16/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MO PEST CONTROL	0.00	470.00
B101	64817	06/16/22	30	BUCHANAN COMMUNITY	1100411000	8210.0.6	SHARED TIME	0.00	7,713.00
B101	64818	06/16/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJ	0.00	15,000.00
B101	64819	06/16/22	58	EAST MAIN GARDENS	1130241000	4910.H36	GRAD FLOWERS	0.00	495.00
B101	64819	06/16/22	58	EAST MAIN GARDENS	1100293000	7910	SENIOR NIGHT	0.00	14.00
B101	64819	06/16/22	58	EAST MAIN GARDENS	1100293000	7910	SENIOR NIGHT	0.00	17.00
B101	64819	06/16/22	58	EAST MAIN GARDENS	1100293000	7910	SENIOR NIGHT	0.00	20.50
B101	64819	06/16/22	58	EAST MAIN GARDENS	1130241000	4910.H36	HONORS RECEPTION	0.00	140.00
TOTAL CHECK								0.00	686.50
B101	64820	06/16/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	DOOR FELT	0.00	35.00
B101	64820	06/16/22	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	(2)DOOR CLOSERS	0.00	330.00
TOTAL CHECK								0.00	365.00
B101	64821	06/16/22	5265	FULL MOON ADVERTISI	1150282331	5110.107	AE ADVERTISING	0.00	1,925.00
B101	64822	06/16/22	4293	GULL LAKE HIGH SCHO	1100293000	7400.A67	REGIONAL GOLF	0.00	250.00
B101	64823	06/16/22	8122	HILLSDALE ACADEMY	1100293000	4910.A72	BOYS GOLF TOURN	0.00	225.00
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	588.80
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	604.00
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	622.40
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	4,190.00
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	-588.80
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	-604.00
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	-622.40
B101	64824	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	-4,190.00
TOTAL CHECK								0.00	0.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64825	06/16/22	8121	JEM GPR	1100455435	6220.481	SCANNING	0.00	2,000.00
B101	64826	06/16/22	234	JOSTENS	1150249331	5110.107	DIPLOMA	0.00	9.37
B101	64827	06/16/22	7410	KRISTEN AVILA	1142111000	3110.V1	SPR 22	0.00	700.00
B101	64827	06/16/22	7410	KRISTEN AVILA	1142112000	3110.V2	SPR 22	0.00	700.00
B101	64827	06/16/22	7410	KRISTEN AVILA	1142113000	3110.V3	SPR 22	0.00	350.00
TOTAL CHECK								0.00	1,750.00
B101	64828	06/16/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	313.72
B101	64828	06/16/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	313.72
B101	64828	06/16/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	597.42
B101	64828	06/16/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	568.06
B101	64828	06/16/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	707.38
B101	64828	06/16/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	707.38
B101	64828	06/16/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	668.86
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	999.41
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	999.41
B101	64828	06/16/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	1,323.81
B101	64828	06/16/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	-707.38
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	-999.41
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	-999.41
B101	64828	06/16/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	-1,323.81
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	-54.63
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	-258.62
B101	64828	06/16/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	-313.72
B101	64828	06/16/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	-313.72
B101	64828	06/16/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	-568.06
B101	64828	06/16/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	-597.42
B101	64828	06/16/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	-668.86
B101	64828	06/16/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	-707.38
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	258.62
B101	64828	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	54.63
TOTAL CHECK								0.00	0.00
B101	64829	06/16/22	2804	LOWES	1100261000	5990.03	902970/RL KITCH DRA	0.00	56.61
B101	64829	06/16/22	2804	LOWES	1100261000	5990.OP7	901470/HO PLAY EQ	0.00	47.91
B101	64829	06/16/22	2804	LOWES	1100261000	5990.OP7	901415/SUPPLIES	0.00	64.24
B101	64829	06/16/22	2804	LOWES	1100261000	5990.OP7	901979/SUPPLIES	0.00	36.89
B101	64829	06/16/22	2804	LOWES	1100261000	5990.OP7	901666/SUPPLIES	0.00	19.20
B101	64829	06/16/22	2804	LOWES	1100261000	5990.OP7	901371/GRADUATION	0.00	175.09
B101	64829	06/16/22	2804	LOWES	1100261000	5990.03	901597/BATTERY ETC	0.00	118.68
B101	64829	06/16/22	2804	LOWES	1100261000	5990.OP5	901152/ECS HTR REPA	0.00	134.86
B101	64829	06/16/22	2804	LOWES	1100261000	4190.OP1	901181/FIELDS	0.00	21.30
B101	64829	06/16/22	2804	LOWES	1100261000	4190.OP1	901694/OVERHEAD DOO	0.00	10.45
B101	64829	06/16/22	2804	LOWES	1100261000	4190.OP1	902771/STAD CONCESS	0.00	11.50
TOTAL CHECK								0.00	696.73
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	909261/BA CHAIR	0.00	13.27
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP4	909107/NHS BULBS	0.00	18.83
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	902187/NEW TECH TIL	0.00	22.77

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	901776/TICKET BOOTH	0.00	9.47
B101	64830	06/16/22	2804	LOWES	1100261000	5730.600	901952/LIGHT/TILE	0.00	73.79
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	901188/SS	0.00	20.27
B101	64830	06/16/22	2804	LOWES	1100261000	4110.600	901861/FIELDS	0.00	28.47
B101	64830	06/16/22	2804	LOWES	1100261000	5990.O3	902058/SINK	0.00	34.91
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP3	902144/SUPPLIES	0.00	37.80
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	901232/BA LIBRARY	0.00	36.88
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	901645/HO/NHS LOCK	0.00	43.96
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP7	901778/BA SHELVES	0.00	48.50
B101	64830	06/16/22	2804	LOWES	1100261000	5990.OP3	902458/NHS KITCH DR	0.00	49.06
B101	64830	06/16/22	2804	LOWES	1100261000	4110.600	901434/FIELDS	0.00	59.95
B101	64830	06/16/22	2804	LOWES	1100261000	4190.OP2	979335/ATH WASH MAC	0.00	962.34
B101	64830	06/16/22	2804	LOWES	1100261000	5990.O3	901072/SINK NHS	0.00	86.11
TOTAL CHECK								0.00	1,546.38
B101	64831	06/16/22	2804	LOWES	1100261000	5990.OP7	902758/HO&GRAD SUPP	0.00	82.31
B101	64832	06/16/22	94	MESSA	11	B491.105	COBRA/C SASSANO	0.00	26.88
B101	64832	06/16/22	94	MESSA	11	B491.105	JUL PREMS	0.00	404,329.19
TOTAL CHECK								0.00	404,356.07
B101	64833	06/16/22	3021	MICHIANA CHRISTIAN	1140113000	5990.C7	FACILITY USE DONATE	0.00	200.00
B101	64834	06/16/22	137	NILES CHARTER TOWNS	1100261000	3830.OPW	4.1.22-5.31.22	0.00	66.00
B101	64835	06/16/22	7852	ROB SCHUSTER	1140113000	5990.C7	GRAD VIDEO	0.00	200.00
B101	64836	06/16/22	7984	ROBERTS INSTALLATIO	1100261000	4190.OP2	AUXGYM BLCHR REPAIR	0.00	1,310.00
B101	64837	06/16/22	568	SAFETY-KLEEN SYSTEM	1100261000	4190.OP2	ADD'L OWED ON INV	0.00	180.00
B101	64838	06/16/22	7732	SPECTRUM HEALTH LAK	1130127000	4120.CT3	PHCA TB TESTS/VACCI	0.00	1,382.00
B101	64839	06/16/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	GEN'L/BIDS	0.00	1,732.50
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 5.29.22	0.00	1,755.91
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 6.4.22	0.00	1,787.08
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 5.8.22	0.00	1,558.50
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 4.17.22	0.00	1,679.76
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 6.5.22	0.00	1,288.36
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 5.22.22	0.00	831.20
B101	64840	06/16/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 5.27.22	0.00	831.20
TOTAL CHECK								0.00	9,732.01
B101	64841	06/16/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A9	VARS FBALL JERSEYS	0.00	4,830.00
B101	64841	06/16/22	1834	T-SHIRT PRINTING PL	1100293000	6420	COACH SHOES	0.00	140.00
B101	64841	06/16/22	1834	T-SHIRT PRINTING PL	1100293000	6420	MS TRACK UNIFORMS	0.00	275.00
TOTAL CHECK								0.00	5,245.00
B101	64842	06/16/22	213	U S 31 SUPPLY	1100261000	5990.OP4	SUPPLIES	0.00	65.52
B101	64843	06/16/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	39.15

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	64843	06/16/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	682.75
TOTAL CHECK								0.00	721.90
B101	64844	06/16/22	211	ZIKER CLEANERS	1130113000	5110.H5	APPAREL CLEANING	0.00	648.75
B101	68445	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR 22 CREDIT	0.00	-229.00
B101	68445	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR 22 CREDIT	0.00	-204.69
B101	68445	06/16/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	SPR 22	0.00	480.39
TOTAL CHECK								0.00	46.70
B101	68446	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	588.80
B101	68446	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	604.00
B101	68446	06/16/22	7990	HYDROSEED INC	1100261000	4190.OP1	SPR FERTILIZE	0.00	622.40
TOTAL CHECK								0.00	1,815.20
B101	68447	06/16/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	668.86
B101	68447	06/16/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	707.38
B101	68447	06/16/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	597.42
B101	68447	06/16/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	568.06
B101	68447	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	54.63
B101	68447	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	258.62
B101	68447	06/16/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	313.72
B101	68447	06/16/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	999.41
B101	68447	06/16/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	1,323.81
TOTAL CHECK								0.00	5,491.91
B101	68448	06/24/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	EXIT COMBO/XTRA LOC	0.00	178.48
B101	68448	06/24/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	NHS POPCORN MACH	0.00	36.00
B101	68448	06/24/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	EXTRA LOCK SW KEY	0.00	51.60
TOTAL CHECK								0.00	266.08
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST	0.00	0.22
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1140261000	3410.800	LONG DIST	0.00	0.55
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	LONG DIST	0.00	0.69
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST	0.00	0.93
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIST	0.00	1.58
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LONG DIST	0.00	2.98
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST	0.00	4.56
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST	0.00	6.02
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIST	0.00	6.89
B101	68449	06/24/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LONG DIST	0.00	8.82
TOTAL CHECK								0.00	33.24
B101	68450	06/24/22	4304	AVENTRIC TECHNOLOGI	1100293000	5990.A49	AED BATTERY	0.00	209.00
B101	68451	06/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	NHA RUT D1 ALARM	0.00	321.75
B101	68451	06/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	NS/WATER LEAK	0.00	406.24
B101	68451	06/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	HO VUV ALARMS	0.00	420.75
B101	68451	06/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	BA/RTU REPAIR	0.00	3,064.14
B101	68451	06/24/22	2091	B C MECHANICAL INC	1100261000	4190.OP2	MJS RTI E1 ALARM	0.00	222.75
TOTAL CHECK								0.00	4,435.63

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	68452	06/24/22	25	BERRIEN RESA	1100283000	3190.500	F'PRINTS	0.00	165.00	
B101	68452	06/24/22	25	BERRIEN RESA	1100411000	8210.600	MATH/SCI CENTER	0.00	104,986.83	
B101	68452	06/24/22	25	BERRIEN RESA	1100293000	7910	F'PRINTS	0.00	55.00	
TOTAL CHECK									0.00	105,206.83
B101	68453	06/24/22	6084	CAMFIL USA INC	1100261000	5990.OP5	SUPPLIES	0.00	5,958.88	
B101	68454	06/24/22	1954	CREATIVE VINYL SIGN	1100261000	4190.OP2	SIGNS	0.00	150.00	
B101	68455	06/24/22	1458	DATA IMAGE LLC	1100225000	6920.901	EPSON POWERLITE 118	0.00	1,780.00	
B101	68456	06/24/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	SWING SEAT	0.00	549.16	
B101	68457	06/24/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KEYS	0.00	352.50	
B101	68458	06/24/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	249.40	
B101	68458	06/24/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	CR MEMO/REMOVE TAX	0.00	-16.32	
TOTAL CHECK									0.00	233.08
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	JUNE TRANSP	0.00	472.99	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	JUNE TRANSP	0.00	3,614.37	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	JUNE TRANSP	0.00	2,398.38	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	JUNE TRANSP	0.00	922.92	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAY TRANSP	0.00	1,057.63	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAY TRANSP	0.00	1,845.84	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAY TRANSP	0.00	5,765.47	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.SD	JUNE TRANSP	0.00	5,784.37	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAY TRANSP	0.00	9,474.54	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100293000	3220	MAY TRANSP	0.00	9,635.57	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAY TRANSP	0.00	129,208.80	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	MAY TRANSP	0.00	14,841.21	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.SD	JUNE TRANSP	0.00	15,603.48	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.SD	MAY TRANSP	0.00	45,322.92	
B101	68459	06/24/22	4388	FIRST STUDENT INC	1100271000	3310.600	JUNE TRANSP	0.00	61,528.00	
TOTAL CHECK									0.00	307,476.49
B101	68460	06/24/22	4483	GIBSON TELDATA INC	1100225000	6920.901	CONTROLLER ISSUE	0.00	2,030.00	
B101	68461	06/24/22	7990	HYDROSEED INC	1100261000	4190.OP1	FERTLLZE/FB PRACTIC	0.00	567.20	
B101	68461	06/24/22	7990	HYDROSEED INC	1100261000	4190.OP1	FERTILIZE/BB FIELD	0.00	581.60	
B101	68461	06/24/22	7990	HYDROSEED INC	1100261000	4190.OP1	FERTILIZE/SB	0.00	152.80	
TOTAL CHECK									0.00	1,301.60
B101	68462	06/24/22	702	JOHNSTONE MUSKEGON	1100261000	4120.OP2	AIR FILTERS	0.00	100.20	
B101	68462	06/24/22	702	JOHNSTONE MUSKEGON	1100261000	4120.OP2	BELTS	0.00	128.00	
B101	68462	06/24/22	702	JOHNSTONE MUSKEGON	1100261000	4120.OP2	BELTS	0.00	128.00	
TOTAL CHECK									0.00	356.20
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	TENNIS 4/18-5/15	0.00	96.44	
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	TENNIS 5/6-6/2	0.00	150.00	
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	BBALL 4/18-5/5	0.00	192.87	
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	SOCCER 4/18-5/5	0.00	192.87	

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	SOFTBALL 4/18-5/5	0.00	192.87
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	BBALL 5/6-6/2	0.00	300.00
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	SOFTBALL 5/6-6/2	0.00	300.00
B101	68463	06/24/22	8004	JOY'S JOHNS	1100261000	4190.OP1	SOCCER 5/6-6/2	0.00	300.00
TOTAL CHECK									1,725.05
B101	68464	06/24/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	672.80
B101	68464	06/24/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	462.35
B101	68464	06/24/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	837.70
B101	68464	06/24/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	2,635.41
B101	68464	06/24/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	1,899.04
B101	68464	06/24/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	1,134.74
B101	68464	06/24/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	1,019.13
B101	68464	06/24/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	1,041.68
B101	68464	06/24/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	766.08
B101	68464	06/24/22	599	KSS ENTERPRISES	1120261000	5990.OP8		0.00	259.76
B101	68464	06/24/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	174.12
B101	68464	06/24/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	148.74
B101	68464	06/24/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	88.26
B101	68464	06/24/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	94.92
B101	68464	06/24/22	599	KSS ENTERPRISES	1100261000	4190.OP2	SUPPLIES	0.00	70.90
B101	68464	06/24/22	599	KSS ENTERPRISES	1112261000	5990.01	RETURN	0.00	-174.12
TOTAL CHECK									11,131.51
B101	68465	06/24/22	5966	LAMBERT & CO	1100289000	3190.600	JUN RETAIN/MISC	0.00	4,635.00
B101	68466	06/24/22	6055	M.A.A.C. PROPERTY S	1100261000	4110.600	SPRAY GROUNDS	0.00	5,235.60
B101	68467	06/24/22	7362	MATH DRAWING TOOLS	1120119431	5990.477	DELTA MATH	0.00	674.55
B101	68467	06/24/22	7362	MATH DRAWING TOOLS	1113119431	5990.477	DELTA MATH	0.00	674.55
TOTAL CHECK									1,349.10
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	120.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	120.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	97.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	97.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	97.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	97.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	97.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE	0.00	194.00
B101	68468	06/24/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	CREDOT	0.00	-97.00
TOTAL CHECK									822.00
B101	68469	06/24/22	7312	MERIT NETWORK INC	1100225000	4140.900	VEEAM LICENSING REN	0.00	1,181.88
B101	68469	06/24/22	7312	MERIT NETWORK INC	1100225000	4140.900	VEEAM LICENSING REN	0.00	2,245.50
TOTAL CHECK									3,427.38
B101	68470	06/24/22	6881	MIDWEST GLASS & MIR	1100261000	5990.OP0	OP/LEXAN	0.00	75.00
B101	68471	06/24/22	1384	OTTAWA AREA ISD	1113119431	5990.477	DELTAMATH/GRADES 1-	0.00	719.91
B101	68471	06/24/22	1384	OTTAWA AREA ISD	1120119431	5990.477	DELTAMATH/GRADES 1-	0.00	719.91
TOTAL CHECK									1,439.82

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	68472	06/24/22	348	PITNEY BOWES INC	1130241000	3430.H32	RENTAL 4.1-6.30.22	0.00	180.00
B101	68473	06/24/22	151	RIDGE NAPA AUTO PAR	1100261000	5730.600	BATT/HYDRAULIC LIFT	0.00	125.09
B101	68473	06/24/22	151	RIDGE NAPA AUTO PAR	1100261000	5730.600	PWR STR FLUID/WHT T	0.00	10.49
B101	68473	06/24/22	151	RIDGE NAPA AUTO PAR	1100261000	5730.600	BULB/'15 GMC VAN	0.00	4.18
TOTAL CHECK									139.76
B101	68474	06/24/22	180	SHERWIN-WILLIAMS	1100261000	4190.OP2	PAINT	0.00	154.14
B101	68475	06/24/22	7515	SOUTHSIDE ICE ARENA	1142111000	3110.V1	SPR 22	0.00	456.00
B101	68475	06/24/22	7515	SOUTHSIDE ICE ARENA	1142112000	3110.V2	SPR 22	0.00	216.00
TOTAL CHECK									672.00
B101	68476	06/24/22	136	SR GRAPHICS ARTS CL	1130241000	4910.H36	GRAD TIX/PROGRAMS	0.00	790.00
B101	68477	06/24/22	2125	STUDIES WEEKLY	1110111766	5990.T2	STUDIES WKLY KDG-4T	0.00	1,942.75
B101	68477	06/24/22	2125	STUDIES WEEKLY	1111111766	5990.T2	STUDIES WKLY KKDG-4	0.00	1,942.75
B101	68477	06/24/22	2125	STUDIES WEEKLY	1112111766	5990.T2	STUDIES WKLY KDG-4T	0.00	1,942.75
TOTAL CHECK									5,828.25
B101	68478	06/24/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 6.12.22	0.00	831.20
B101	68479	06/24/22	8126	TYLER AUTOMOTIVE	1100271000	4130.SD	TAILLIGHT14 CHRYSLE	0.00	344.05
B101	68480	06/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.O2	MOPS	0.00	295.99
B101	68480	06/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	38.25
B101	68480	06/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	38.25
B101	68480	06/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	38.25
B101	68480	06/24/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	39.15
TOTAL CHECK									449.89
B101	68481	06/24/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHREDDING	0.00	75.00
B101	68482	06/24/22	1055	WEAVER AG & LAWN	1100261000	4110.600	ROLLERS/CYCLE OIL	0.00	205.66
B101	68482	06/24/22	1055	WEAVER AG & LAWN	1100261000	4110.600	12-QT BLEND 20W50	0.00	100.44
B101	68482	06/24/22	1055	WEAVER AG & LAWN	1100261000	4110.600	EXMARK 0TURN STARTE	0.00	387.95
TOTAL CHECK									694.05
B101	68483	06/24/22	8127	WRIGHT ASPHALT GROU	1100261000	4190.OP2	ASPHALT PATCHING	0.00	3,360.00
B101	68484	06/24/22	206	YMCA OF GREATER MIC	1112119753	3190.T4	SUMMER MY WAY	0.00	9,971.00
B101	68484	06/24/22	206	YMCA OF GREATER MIC	1110119753	3190.T4	SUMMER MY WAY	0.00	12,758.00
B101	68484	06/24/22	206	YMCA OF GREATER MIC	1111119753	3190.T4	SUMMER MY WAY	0.00	7,271.00
TOTAL CHECK									30,000.00
B101	68485	06/27/22	5534	ADN ADMINISTRATORS	11	B192.101	JUL ADMIN FEES	0.00	323.85
B101	68486	06/27/22	1964	ARTHUR J GALLAGHER	11	B192.101	RENEW 27626945	0.00	24,388.00
B101	68486	06/27/22	1964	ARTHUR J GALLAGHER	11	B192.101	RENEW 27626947	0.00	1,698.00
TOTAL CHECK									26,086.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	68487	06/27/22	2110	CENTRAL MICHIGAN PA	11	B192.101	COPY PAPER PALLET	0.00	1,560.00
B101	68488	06/27/22	5540	FIDELITY SEC LIFE I	11	B192.101	JUL PREMS	0.00	669.91
B101	68489	06/27/22	6273	KANSAS CITY LIFE	11	B192.101	GROUP 23027/JUL PRE	0.00	1,282.61
B101	68490	06/27/22	108	M A S A	11	B192.101	13638/APPLEGATE REN	0.00	1,017.97
B101	68491	06/27/22	5513	MADISON NATIONAL LI	11	B192.101	JUL PREMS	0.00	2,423.61
B101	68492	06/27/22	1274	MIDDLE CITIES RISK	11	B192.101	22-23 CONTR & DUES	0.00	171,667.00
B101	68493	06/27/22	6550	NEW YORK LIFE	11	B192.101	021552285 5 A 6.16.	0.00	1,369.54
B101	68494	06/27/22	2126	NWEA	11	B192.101	MAP GROWTH K-12/22-	0.00	27,120.00
B101	68495	06/27/22	8114	PRO SAFETY INNOVATI	11	B192.101	DEFIB REPLACEMNT PA	0.00	110.00
B101	68496	06/27/22	182	SEG WORKERS COMPENS	11	B192.101	1S QTR 22/23	0.00	4,972.00
B101	68497	06/27/22	5367	W-A-Y PROGRAM	11	B192.101	JUL'22 ACCESS FEES	0.00	33,300.00
B101	68498	06/27/22	7891	XELLO INC	11	B192.101	XELLO FOR MS 22/23	0.00	1,630.20
B101	68499	06/30/22	8130	ADAM ROARK	1143122202	4910.X	TUITION REIMB	0.00	1,000.00
B101	68500	06/30/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	SPORTS COMP/SERV CA	0.00	578.75
B101	68500	06/30/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	SPORTS COMPLEX/SERV	0.00	641.25
B101	68500	06/30/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	SPORTS COMPLEX/SERV	0.00	240.00
TOTAL CHECK								0.00	1,460.00
B101	68501	06/30/22	8129	AIYANA HAGAN	1140113000	5990.C7	GRAD PICS	0.00	150.00
B101	68502	06/30/22	25	BERRIEN RESA	1111111000	5990.E4	ALPHABET MAT'LS	0.00	16.00
B101	68502	06/30/22	25	BERRIEN RESA	1112111000	5110.H7	ALPHABET MAT'LS	0.00	16.00
B101	68502	06/30/22	25	BERRIEN RESA	1100252000	7910.600	21-22 EIDEX SUBSCRI	0.00	3,141.50
B101	68502	06/30/22	25	BERRIEN RESA	1100250000	8220.900	JUN'22/SYS ADMIN/TE	0.00	3,572.00
B101	68502	06/30/22	25	BERRIEN RESA	1100250000	8220.900	MAY'22/SYS ADMIN/TE	0.00	3,572.00
TOTAL CHECK								0.00	10,317.50
B101	68503	06/30/22	6706	BLUUM	1130113000	5990.T4	(32) HIERARCHY CHAI	0.00	500.00
B101	68503	06/30/22	6706	BLUUM	1130113000	5110.T3	(32) HIERARCHY CHAI	0.00	5,693.60
TOTAL CHECK								0.00	6,193.60
B101	68504	06/30/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MO PEST CONTROL	0.00	550.00
B101	68505	06/30/22	2110	CENTRAL MICHIGAN PA	1130241000	5910.H33	COPY PAPER/PALLET	0.00	1,560.00
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1100119306	5990.410	BOOK SETS / NILES C	0.00	205.77
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1100119306	5990.410	BOOK SETS / NILES C	0.00	316.73
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1111119601	5910.T1	BOOK SETS / NILES C	0.00	934.78
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1100119306	5990.410	BOOK SETS / NILES C	0.00	942.28

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1100119306	5990.410	BOOK SETS / NILES C	0.00	2,808.96
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1111119601	5910.T1	BOOK SETS/ BALLARD	0.00	263.10
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1110119601	5910.T1	BOOK SETS/ BALLARD	0.00	5,333.00
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1111119601	5910.T1	BOOK SETS / EASTSID	0.00	2,431.39
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1111119601	5910.T1	BOOK SETS/HOWARD-EL	0.00	1,214.42
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1112119601	5990.T1	BOOK SETS/HOWARD-EL	0.00	5,333.00
B101	68506	06/30/22	1810	COUGHLAN COMPANIES	1111119601	5910.T1	NORTHSIDE CHILD DEV	0.00	490.31
TOTAL CHECK								0.00	20,273.74
B101	68507	06/30/22	7871	EAST INSTITUTES LLC	11	B131.102	CK 1556 NOT OURS	0.00	645.00
B101	68508	06/30/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP1	SBALL HINGES/HANDLE	0.00	2,825.00
B101	68509	06/30/22	308	HERITAGE SOUTHWEST	1100271601	3310.T1	TRANS MC VENTO STUD	0.00	73.50
B101	68510	06/30/22	234	JOSTENS	1130241000	4910.H36	DIPLOMA	0.00	9.38
B101	68511	06/30/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	79.76
B101	68511	06/30/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	190.00
B101	68511	06/30/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	916.14
B101	68511	06/30/22	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES	0.00	610.76
B101	68511	06/30/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	634.15
B101	68511	06/30/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	488.06
B101	68511	06/30/22	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES	0.00	221.40
B101	68511	06/30/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	1,841.88
B101	68511	06/30/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES	0.00	1,175.68
B101	68511	06/30/22	599	KSS ENTERPRISES	1100261000	5990.O4	SUPPLIES	0.00	281.54
B101	68511	06/30/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	282.83
B101	68511	06/30/22	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES	0.00	398.50
TOTAL CHECK								0.00	7,120.70
B101	68512	06/30/22	7923	MEGAPIXELS, LLC	1142111000	3110.v1		0.00	50.00
B101	68512	06/30/22	7923	MEGAPIXELS, LLC	1142112000	3110.v2		0.00	50.00
TOTAL CHECK								0.00	100.00
B101	68513	06/30/22	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	79.92
B101	68513	06/30/22	6288	OFFICE360 INC	1100252000	5910.600	OFF SUPPLIES	0.00	99.00
B101	68513	06/30/22	6288	OFFICE360 INC	1140113000	5990.C7	SUPPLIES	0.00	103.99
TOTAL CHECK								0.00	282.91
B101	68514	06/30/22	1384	OTTAWA AREA ISD	1100119306	5990.410	DELTA MATH 21-22	0.00	1,467.00
B101	68514	06/30/22	1384	OTTAWA AREA ISD	1100119306	5990.410	DELTA MATH 1ST GR	0.00	2,814.00
B101	68514	06/30/22	1384	OTTAWA AREA ISD	1100227753	3190.T4	DELTA MATH 21-22	0.00	5,552.00
TOTAL CHECK								0.00	9,833.00
B101	68515	06/30/22	6693	PETES SOUTHSIDE MAR	1100261000	4190.OP2	PROPANE/PROJ GRAD	0.00	20.50
B101	68516	06/30/22	6987	REBEKAH SMITH	1142113000	3110.V3	REIMB BOOKS	0.00	198.62
B101	68517	06/30/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	SUPPLIES	0.00	458.94
B101	68518	06/30/22	5060	SECRET WARDLE LYNC	1100231000	3170.600	MATTER 092255 PMT	0.00	174.69

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	68519	06/30/22	8120	THE ART OF EDUCATIO	1100221435	5110.481	CURRICULUM SUITE/7	0.00	17,826.20
B101	68520	06/30/22	6425	THE UPS STORE	1142226000	5990.V6	SHIP/DYKSTRA	0.00	42.19
B101	68521	06/30/22	8067	TRILLIUM STAFFING	1100261000	3190.OP1	WK END 6.19.22	0.00	831.20
B101	68522	06/30/22	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	COPY CHG OVRAGE	0.00	3,762.08
B101	68522	06/30/22	1135	U S BUSINESS SYSTEM	11	B192.101	COPY CHGS	0.00	25,500.00
TOTAL CHECK								0.00	29,262.08
TOTAL CASH ACCOUNT								0.00	7,124,373.35
B109	89757	01/18/22	7953	MANCINELLI GOERMAN	11	B462.101	DED:1002 GARNISH	0.00	75.00
B109	89758	01/18/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	24.00
B109	89759	01/18/22	7572	PREPAID LEGAL SERVI	11	B462.101	DED:7004 PRPD LEGAL	0.00	57.80
B109	89760	01/28/22	7953	MANCINELLI GOERMAN	11	B462.101	DED:1002 GARNISH	0.00	75.00
B109	89761	01/28/22	7572	PREPAID LEGAL SERVI	11	B462.101	DED:7004 PRPD LEGAL	0.00	57.80
B109	89762	01/28/22	7574	YMCA OF GREATER MIC	11	B462.101	DED:7002 YMCA	0.00	379.00
B109	89763	02/11/22	7953	MANCINELLI GOERMAN	11	B462.101	DED:1002 GARNISH	0.00	75.00
B109	89764	02/11/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	24.00
B109	89765	02/11/22	7572	PREPAID LEGAL SERVI	11	B462.101	DED:7004 PRPD LEGAL	0.00	57.80
B109	89766	02/25/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89767	02/25/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	327.00
B109	89768	02/25/22	7953	MANCINELLI GOERMAN	11	B462.101	20-0202524.GC	0.00	75.00
B109	89769	02/25/22	7895	VELO LAW OFFICE	11	B462.101	21010050GC	0.00	215.26
B109	89770	03/11/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89771	03/11/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	24.00
B109	89772	03/11/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89773	03/11/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	227.14
B109	89774	03/25/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89775	03/25/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89776	03/25/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	237.12

POWERSCHOOL
DATE: 09/27/2022
TIME: 10:20:18

NILES
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B109	89777	03/25/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	342.00
B109	89778	04/08/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89779	04/08/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	29.24
B109	89780	04/08/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89781	04/08/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	193.99
B109	89782	04/22/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89783	04/22/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89784	04/22/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	225.33
B109	89785	04/22/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	342.00
B109	89786	05/06/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89787	05/06/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	29.24
B109	89788	05/06/22	FO124	MIDLAND FUNDING LLC	11	B409	DED:1004 GARN	0.00	258.04
B109	89789	05/06/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89790	05/06/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	112.78
B109	89791	05/20/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89792	05/20/22	FO124	MIDLAND FUNDING LLC	11	B409	DED:1004 GARN	0.00	258.04
B109	89793	05/20/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89794	05/20/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	342.00
B109	89795	06/03/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89796	06/03/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	29.24
B109	89797	06/03/22	FO124	MIDLAND FUNDING LLC	11	B409	DED:1004 GARN	0.00	337.28
B109	89798	06/03/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89799	06/17/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89800	06/17/22	FO124	MIDLAND FUNDING LLC	11	B409	DED:1004 GARN	0.00	258.04
B109	89801	06/17/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89802	06/17/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00

POWERSCHOOL
DATE: 09/27/2022
TIME: 10:20:18

NILES
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6,092.34
TOTAL FUND								0.00	7,130,465.69

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	6229	01/26/22	8014	CRC-PROTEMP	2500297000	4120	CLOCK WIRE	0.00	484.97
B101	6230	01/26/22	7998	MALARIE REGENOS	2500000000	0161.201	REPLACE CK 6198	0.00	32.85
B101	6231	02/04/22	4038	CHARTWELLS	2500297000	4910	FOOD COST	0.00	103,988.90
B101	6232	02/04/22	8014	CRC-PROTEMP	2500297000	4910	REPAIR	0.00	161.25
B101	6232	02/04/22	8014	CRC-PROTEMP	2500297000	4910	REPAIR	0.00	342.96
TOTAL CHECK									504.21
B101	6233	02/16/22	8069	KAREN OLOTU	2500000000	0161.201	REFUND	0.00	42.35
B101	6234	03/14/22	25	BERRIEN RESA	2500297000	7910	FINGERPRINTS	0.00	110.00
B101	6235	03/14/22	4038	CHARTWELLS	2500297000	4910	FOOD SUPPLIES	0.00	157,004.72
B101	10144	03/16/22	4038	CHARTWELLS	2500297000	4910	FOOD SUPPLIES	0.00	133,807.14
B101	10145	03/16/22	8080	JULIE PEPPERS	2500000000	0161.201	REFUND	0.00	15.05
B101	10151	03/23/22	4088	MEAL MAGIC CORPORAT	2500297000	4910	CLOUD ADMINISTRATIO	0.00	6,495.00
B101	10155	04/08/22	25	BERRIEN RESA	2500297000	7910		0.00	55.00
B101	10156	04/08/22	8014	CRC-PROTEMP	2500297000	4910		0.00	331.16
B101	10156	04/08/22	8014	CRC-PROTEMP	2500297000	4910		0.00	347.26
TOTAL CHECK									678.42
B101	10157	04/08/22	7879	VAN BUREN/CASS COUN	2500297000	4910		0.00	100.00
B101	10165	04/22/22	4038	CHARTWELLS	2500000000	0161.201	FOOD SERVICE COSTS	0.00	175,582.12
B101	10166	04/22/22	8014	CRC-PROTEMP	2500000000	0161.201	REPAR	0.00	209.10
B101	10190	05/20/22	4038	CHARTWELLS	2500297000	4910		0.00	172,916.57
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	2830.000	P SKALIA	0.00	596.50
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	2820.000	P SKALIA	0.00	2,184.00
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	2830.000	CUSTODIAN	0.00	2,380.00
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	2130.000	P SKALIA	0.00	3,819.00
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	1610.000	P SKALIA	0.00	7,800.00
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	2820.000	CUSTODIAN	0.00	8,201.00
B101	10191	05/20/22	614	NCS GENERAL FUND	2500297000	1610.000	CUSTODIAN	0.00	31,122.00
TOTAL CHECK									56,102.50
B101	10237	06/16/22	4038	CHARTWELLS	2500297000	4910	FOOD SERVICE INV	0.00	173,731.84
TOTAL CASH ACCOUNT									981,860.74
TOTAL FUND									981,860.74

POWERSCHOOL
DATE: 09/27/2022
TIME: 10:20:18

NILES
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
ACCOUNTING PERIOD: 3/23

FUND - 31 - DEBT SERVCIE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	15012	04/14/22	6411	HUNTINGTON NATIONAL	3100511000	7140.500	PRIN/NILESCSSB15	0.00	665,000.00
B101	15012	04/14/22	6411	HUNTINGTON NATIONAL	3100511000	7240.500	INT/NILESCSSB15	0.00	711,728.13
TOTAL CHECK								0.00	1,376,728.13
TOTAL CASH ACCOUNT								0.00	1,376,728.13
TOTAL FUND								0.00	1,376,728.13

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	983	03/04/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	MISC PROJECTS	0.00	500.00
B101	984	03/04/22	1964	ARTHUR J GALLAGHER	4100299000	6920.0.3	22-23 PERF BOND-CAB	0.00	-100.00
B101	984	03/04/22	1964	ARTHUR J GALLAGHER	4100299000	6920.0.3	22-23 PERF BOND-CAB	0.00	100.00
TOTAL CHECK								0.00	0.00
B101	985	04/07/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	MISC PROJECTS	0.00	500.00
B101	986	05/19/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	MISC PROJ	0.00	500.00
B101	987	05/19/22	4483	GIBSON TELDATA INC	4100299000	6910.500	CONTROL AUDIT FAIL	0.00	140.00
B101	988	06/30/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	MISC PROJECTS	0.00	500.00
TOTAL CASH ACCOUNT								0.00	2,140.00
TOTAL FUND								0.00	2,140.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 43 - CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	14751	01/28/22	5879	SLS STEPHENSON LAND	4300299000	6920.0.3	RETAINER/NHS SURVEY	0.00	4,500.00
B101	14752	02/11/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FBALL FIELD	0.00	4,000.00
B101	14753	02/11/22	5665	IBID COUNTY ELECTRI	4300299000	6320.500	REPAIR CABLE/WASTE	0.00	1,869.51
B101	14754	03/04/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS F'BALL FIELD	0.00	4,000.00
B101	14755	03/04/22	1964	ARTHUR J GALLAGHER	4300299000	6920.0.3	22-23 PERF BOND-CAB	0.00	100.00
B101	14756	03/24/22	5879	SLS STEPHENSON LAND	4300299000	6320.500	SURVEY/NHS	0.00	4,500.00
B101	14756	03/24/22	5879	SLS STEPHENSON LAND	4300299000	6320.500	SURVEY/NHS	0.00	2,000.00
TOTAL CHECK								0.00	6,500.00
B101	14757	04/07/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FBALL FIELD	0.00	10,000.00
B101	14758	04/27/22	1736	GAMETIME	4300299000	6920.0.3	P049115/ECS PLAYGRO	0.00	41,380.52
B101	14759	05/19/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FBALL FIELD	0.00	22,000.00
B101	14760	05/19/22	1736	GAMETIME	4300299000	6920.0.3	HO/PLAYGROUND	0.00	40,169.81
B101	14760	05/19/22	1736	GAMETIME	4300299000	6920.0.3	ECS/WOOD FIBER	0.00	18,426.91
TOTAL CHECK								0.00	58,596.72
B101	14761	05/19/22	133	LEADER PUBLICATIONS	4300299000	6320.500	BIDS/FIELD	0.00	132.54
B101	14762	05/19/22	1738	SINCLAIR RECREATION	4300299000	6920.0.3	EQ REMOVAL	0.00	4,000.00
B101	14763	06/08/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FBALL FIELD	0.00	25,000.00
B101	14764	06/08/22	1736	GAMETIME	4300299000	6920.0.3	BA/PLAYGROUND EQ	0.00	43,148.83
B101	14764	06/08/22	1736	GAMETIME	4300299000	6920.0.3	HO/WOOD FIBER	0.00	16,504.42
B101	14764	06/08/22	1736	GAMETIME	4300299000	6920.0.3	BA/WOOD FIBER	0.00	16,788.41
TOTAL CHECK								0.00	76,441.66
TOTAL CASH ACCOUNT								0.00	258,520.95
TOTAL FUND								0.00	258,520.95

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	10107	01/18/22	6917	BLUE HERON AT BLACK	61	B431.660	WINTER FORMAL 1/29	0.00	1,708.25
B101	10108	01/18/22	501	JANET MACIULSKI	61	B431.656	PIANIST GIFT CARD	0.00	25.00
B101	10109	01/18/22	5950	MAK SPORTS & APPARE	61	B431.685	24 SHIRTS	0.00	168.00
B101	10110	01/18/22	6305	MEYER MUSIC	61	B431.696	INSTRUMENT REPAIR	0.00	27.60
B101	10111	01/18/22	5683	ROBIN DELINSKI	61	B431.679	CANDY BARS SR TREAT	0.00	94.16
B101	10111	01/18/22	5683	ROBIN DELINSKI	61	B431.679	55 GIFT CARDS SR GI	0.00	1,190.00
TOTAL CHECK								0.00	1,284.16
B101	10112	01/18/22	1834	T-SHIRT PRINTING PL	61	B431.681	GIRLS BASKETBALL JE	0.00	3,332.60
B101	10112	01/18/22	1834	T-SHIRT PRINTING PL	61	B431.681	GIRLS BASKETBALL JE	0.00	-3,332.60
TOTAL CHECK								0.00	0.00
B101	10113	01/26/22	2560	AUTO ZONE INC	61	B431.679	DECEMBER INVOICES	0.00	553.97
B101	10114	01/26/22	3679	BRIAN PARKER FOUNDA	61	B431.619	PINK WEEK	0.00	2,000.00
B101	10115	01/26/22	1153	DONNA DODGE	61	B431.605	WALGREENS ETC	0.00	53.59
B101	10116	01/26/22	6773	HOPE GROWS	61	B431.619	NHS SADD	0.00	2,000.00
B101	10117	01/26/22	3307	LEONA ANNE HEIN	61	B431.608	KEY CLUB RCYLING	0.00	19.98
B101	10118	01/26/22	7998	MALARIE REGENOS	61	B431.616	REPL CK 10013	0.00	30.00
B101	10119	01/26/22	7722	THORNAPPLE TRAVEL L	61	B431.630	STUDENT ACCT PAYMNT	0.00	8,666.00
B101	10119	01/26/22	7722	THORNAPPLE TRAVEL L	61	B431.627	DISNEY PAYMENT	0.00	35,438.00
TOTAL CHECK								0.00	44,104.00
B101	10120	02/04/22	4807	CENTURY RESOURCES	61	B431.696	PRIZE COST	0.00	42.75
B101	10121	02/04/22	6323	SHANNON QUINN	61	B431.656	PIZZA FOR CAST PART	0.00	113.94
B101	10122	02/04/22	3877	WALSWORTH PUBLISHIN	61	B431.616	YEARBOOKS	0.00	2,040.00
B101	10123	02/10/22	6145	ORIGINAL WORKS YOUR	61	B431.610	OWY ART PROGRAM ORD	0.00	1,292.15
B101	10124	02/10/22	190	POSTMASTER	61	B431.697	PO BOX FEE	0.00	212.00
B101	10125	02/10/22	5683	ROBIN DELINSKI	61	B431.697	GIFT CARDS	0.00	1,519.66
B101	10126	02/10/22	1834	T-SHIRT PRINTING PL	61	B431.693	MENS AND WOMEN'S PO	0.00	1,786.00
B101	10126	02/10/22	1834	T-SHIRT PRINTING PL	61	B431.681	GIRLS BASKETBALL JE	0.00	3,332.60
TOTAL CHECK								0.00	5,118.60
B101	10127	02/16/22	7555	J&R SPECIALTY PRINT	61	B431.616	STUDENT OF MO SHIRT	0.00	440.00
B101	10128	02/16/22	5705	M S B O A TREASURER	61	B431.696	MS HONORS BAND	0.00	455.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	10129	02/16/22	6305	MEYER MUSIC	61	B431.696	INSTRUMENT REPAIRS	0.00	76.11
B101	10130	02/16/22	6204	MICHIANA WHOLESALE	61	B431.610	FUNDRAISER	0.00	560.00
B101	10131	02/16/22	1321	NILES ATHLETIC BOOS	61	B431.645	MENS TRACK	0.00	500.00
B101	10132	02/16/22	8070	STACEY MIERLAK	61	B431.632	FOOD SUPPLIES	0.00	81.88
B101	10133	02/23/22	2560	AUTO ZONE INC	61	B431.679	JANUARY STATEMENT	0.00	953.53
B101	10134	02/23/22	6305	MEYER MUSIC	61	B431.678	MUSIC SUPPLIES	0.00	163.86
B101	10135	02/23/22	7618	MICHIGAN FFA ALUMNI	61	B431.684	ST AND NATL FEE	0.00	150.00
B101	10136	02/23/22	7618	MICHIGAN FFA ALUMNI	61	B431.674	WLC REGISTRATION	0.00	1,400.00
B101	10137	03/02/22	3307	LEONA ANNE HEIN	61	B431.608	KEY CLUB	0.00	133.33
B101	10138	03/02/22	4111	LETTUCE DUIT INC.	61	B431.656	PLAQUES KINDNESS	0.00	78.06
B101	10139	03/02/22	6305	MEYER MUSIC	61	B431.696	TROMBONE REPAIR	0.00	50.30
B101	10139	03/02/22	6305	MEYER MUSIC	61	B431.693	REPAIRS	0.00	70.01
TOTAL CHECK								0.00	120.31
B101	10140	03/02/22	8076	ROSE ARBOR HOSPICE	61	B431.672	MEMORIAL ELSNER BRO	0.00	40.00
B101	10141	03/02/22	406	SCHOLASTIC BOOK FAI	61	B431.632	SPRING SALES	0.00	3,253.85
B101	10142	03/14/22	2533	MICHIGAN STATE UNIV	61	B431.674	DELEGATES BFAST	0.00	475.00
B101	10143	03/14/22	5023	RONALD MCDONALD HOU	61	B431.608	DONATION KEY CLUB	0.00	100.00
B101	10145	03/16/22	1153	DONNA DODGE	61	B431.605	CLASS SUPPLIES	0.00	-149.95
B101	10145	03/16/22	1153	DONNA DODGE	61	B431.605	CLASS SUPPLIES	0.00	149.95
TOTAL CHECK								0.00	0.00
B101	10146	03/16/22	3307	LEONA ANNE HEIN	61	B431.608	CANDY WIDA TEST	0.00	40.20
B101	10146	03/16/22	3307	LEONA ANNE HEIN	61	B431.662	SPRING SUPPLIES	0.00	10.98
TOTAL CHECK								0.00	51.18
B101	10147	03/16/22	6305	MEYER MUSIC	61	B431.696	INSTRUMENT REPAIR	0.00	93.89
B101	10148	03/16/22	5683	ROBIN DELINSKI	61	B431.697	PROJECT GRAD	0.00	446.00
B101	10149	03/16/22	421	TOBINS LAKE STUDIOS	61	B431.668	BACKDROP RENTAL	0.00	515.00
B101	10150	03/16/22	8078	ULINE INC	61	B431.662	MISC SUPPLIES	0.00	2,184.54
B101	10152	03/23/22	1153	DONNA DODGE	61	B431.605	CLASS SUPPLIES	0.00	149.95
B101	10153	03/23/22	3665	DUSTIN CORNELIUS	61	B431.692	DJ VALENTINE DANCE	0.00	300.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	10154	03/23/22	653	MICHIGAN STATE UNIV	61	B431.613	SCHOLARSHIP	0.00	1,000.00
B101	10158	04/08/22	501	JANET MACIULSKI	61	B431.656		0.00	285.38
B101	10159	04/08/22	6305	MEYER MUSIC	61	B431.696		0.00	155.59
B101	10160	04/08/22	7841	MICHELLE OR DANIEL	61	B431.677		0.00	69.60
B101	10161	04/08/22	6696	NAVARRE HOSPITALITY	61	B431.666		0.00	5,282.50
B101	10162	04/08/22	1834	T-SHIRT PRINTING PL	61	B431.681		0.00	3,520.00
B101	10163	04/15/22	1153	DONNA DODGE	61	B431.605	SUPPLIES FOR CLASS	0.00	288.05
B101	10164	04/15/22	7555	J&R SPECIALTY PRINT	61	B431.610	TSHIRTS SC. OLYMP	0.00	427.80
B101	10167	04/22/22	2560	AUTO ZONE INC	61	B431.679	MARCH STATEMENT	0.00	659.46
B101	10168	04/22/22	8090	JESSICA COUCH	61	B431.674	FFA CAMP	0.00	715.00
B101	10169	04/22/22	3280	KARISSA YOUNG	61	B431.672	DONATION	0.00	-40.00
B101	10169	04/22/22	3280	KARISSA YOUNG	61	B431.672	DONATION	0.00	40.00
TOTAL	CHECK							0.00	0.00
B101	10170	04/22/22	6305	MEYER MUSIC	61	B431.678	REPAIRS AND SUPP	0.00	258.00
B101	10171	04/22/22	4002	MUSIC PLACE	61	B431.666	DJ FOR PROM	0.00	1,195.00
B101	10172	04/22/22	8051	STEVEN GARGIS	61	B431.620	KITCHEN SUPPLIES	0.00	73.01
B101	10174	04/29/22	3733	COUNTRY BAKE SHOP	61	B431.610	5TH GR DONUTS	0.00	117.00
B101	10175	04/29/22	8092	HUMANE SOCIETY OF S	61	B431.672	MEMORIAL CONT	0.00	40.00
B101	10176	04/29/22	234	JOSTENS	61	B431.625	EXTRA TASSELS	0.00	72.00
B101	10177	04/29/22	3307	LEONA ANNE HEIN	61	B431.608	CHKN 4 CLUB POTLUCK	0.00	58.00
B101	10178	04/29/22	7762	LOVE CREEK NATURE C	61	B431.610	ENV ED PROGRAMS	0.00	150.00
B101	10179	04/29/22	3979	MEGAN BARTLETT	61	B431.668	CHOREO AND DIR MUSI	0.00	1,000.00
B101	10180	04/29/22	8093	MICHIANA FAMILY CEN	61	B431.667	DONATION	0.00	500.00
B101	10181	04/29/22	4002	MUSIC PLACE	61	B431.666	PROM UPLIGHTING	0.00	400.00
B101	10182	04/29/22	6696	NAVARRE HOSPITALITY	61	B431.666	2023 PROM	0.00	2,295.00
B101	10183	04/29/22	2579	SOUTH BEND CUBS	61	B431.632	GAME TICKETS	0.00	1,560.00
B101	10184	05/06/22	8095	CASADAY COSTUME CO	61	B431.533	COSTUME RENTAL	0.00	126.19

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	10185	05/06/22	5391	CASSIE BUNDY	61	B431.610	MOTHERS DAY TREAT	0.00	89.31
B101	10186	05/06/22	1153	DONNA DODGE	61	B431.605	SUPPLIES FOR CLASS	0.00	161.24
B101	10187	05/06/22	8094	HANNA LIPTAK	61	B431.610	TESTING TREAT - 3RD	0.00	31.08
B101	10188	05/06/22	5683	ROBIN DELINSKI	61	B431.697	PARTY SUPPLIES	0.00	218.89
B101	10189	05/06/22	7505	STACEY RECKER	61	B431.632	TEACHER APPREC.	0.00	79.92
B101	10192	05/20/22	2560	AUTO ZONE INC	61	B431.679	APRIL INVOICES	0.00	1,472.63
B101	10193	05/20/22	5809	MICHIANA TEST PREP	61	B431.637		0.00	325.00
B101	10194	05/20/22	58	EAST MAIN GARDENS	61	B431.658		0.00	48.00
B101	10195	05/20/22	501	JANET MACIULSKI	61	B431.656		0.00	144.00
B101	10196	05/20/22	8099	JENNIFER SHABAZZ	61	B431.632		0.00	289.76
B101	10197	05/20/22	234	JOSTENS	61	B431.635		0.00	199.00
B101	10197	05/20/22	234	JOSTENS	61	B431.625		0.00	903.00
B101	10197	05/20/22	234	JOSTENS	61	B431.625		0.00	464.00
TOTAL CHECK								0.00	1,566.00
B101	10198	05/20/22	4305	KELLY FEIFAR	61	B431.605		0.00	24.94
B101	10199	05/20/22	2976	MAY BENNETT	61	B431.610		0.00	149.00
B101	10200	05/20/22	8105	MELISSA ROUGH	61	B431.610		0.00	178.86
B101	10201	05/20/22	6143	MONTE ORT	61	B431.610		0.00	136.67
B101	10202	05/20/22	7947	NATALIE ROWE	61	B431.627		0.00	500.00
B101	10203	05/20/22	447	NCS CAPITAL DEVELOP	61	B431.652	BAND UNIFORM	0.00	6,750.00
B101	10204	05/20/22	1533	ROBERT BABLER	61	B431.680		0.00	870.00
B101	10204	05/20/22	1533	ROBERT BABLER	61	B431.680		0.00	49.65
TOTAL CHECK								0.00	919.65
B101	10205	05/20/22	5023	RONALD MCDONALD HOU	61	B431.616		0.00	473.12
B101	10206	05/20/22	7966	US AWARDS	61	B431.658		0.00	70.50
B101	10207	05/27/22	8106	BEST SYRUPS	61	B431.616	CANDY	0.00	150.00
B101	10208	05/27/22	429	INSTRUMENTALIST AWA	61	B431.678	SOUSA & JAZZ AWARDS	0.00	155.00
B101	10209	05/27/22	6305	MEYER MUSIC	61	B431.678	REEDS	0.00	82.65
B101	10210	05/27/22	7505	STACEY RECKER	61	B431.632	CONF. 5/22-24	0.00	354.00

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	10211	05/27/22	8051	STEVEN GARGIS	61	B431.678	HAIRNETS	0.00	250.00
B101	10212	06/03/22	8108	ALLIE JANE BOUTIQUE	61	B431.610	5TH GR T-SHIRTS	0.00	662.14
B101	10213	06/03/22	5391	CASSIE BUNDY	61	B431.610	SAM'S CLUB	0.00	86.10
B101	10214	06/03/22	4617	CHERYL ROGERS	61	B431.674	APR & MAY MILES	0.00	89.68
B101	10215	06/03/22	7555	J&R SPECIALTY PRINT	61	B431.610	CALSS T-SHIRTS	0.00	787.20
B101	10216	06/03/22	8107	MICHELLE JOHNSON-MA	61	B431.627	DISNEY REFUND	0.00	866.76
B101	10217	06/03/22	447	NCS CAPITAL DEVELOP	61	B431.652	BAND UNIFORMS	0.00	1,000.00
B101	10218	06/03/22	3038	RACHEL RICHMOND	61	B431.610	3RD GR SUPPLIES	0.00	42.97
B101	10219	06/03/22	7505	STACEY RECKER	61	B431.632	MILEAGE	0.00	94.20
B101	10220	06/03/22	8051	STEVEN GARGIS	61	B431.662	STAFF LUNCHEON	0.00	170.00
B101	10221	06/09/22	8118	AMANI SCOTT	61	B431.666	PROM PHOTOGRAPHY	0.00	150.00
B101	10222	06/09/22	5502	ANGELECQUE THORNTON	61	B431.700	JUNETEENTH T-SHIRTS	0.00	450.00
B101	10223	06/09/22	5420	BARB DANIELS	61	B431.656	PARKING REIMB	0.00	16.64
B101	10224	06/09/22	4617	CHERYL ROGERS	61	B431.684	SUPPLIES REIMB	0.00	45.82
B101	10225	06/09/22	8115	DENISE SHEPHERD	61	B431.630	YAMAHA AUTO SAX	0.00	300.00
B101	10226	06/09/22	7002	EMILY THARP	61	B431.684	FFA BANQUET SUPPLIE	0.00	90.99
B101	10227	06/09/22	301	FLOWER CART	61	B431.666	FLOWERS FOR PROM	0.00	550.30
B101	10227	06/09/22	301	FLOWER CART	61	B431.667	FLOWERS FOR INDUCTI	0.00	58.61
TOTAL CHECK								0.00	608.91
B101	10228	06/09/22	8110	KINGDOM JUMPERS	61	B431.693	BOUNCE HOUSE	0.00	1,112.00
B101	10229	06/09/22	8117	KRISTEN STEVEN	61	B431.610	SUPPLIES REIMB	0.00	75.59
B101	10230	06/09/22	8105	MELISSA ROUGH	61	B431.610	SUPPLIES REIMB	0.00	83.76
B101	10231	06/09/22	6305	MEYER MUSIC	61	B431.678	10PK RICO BARI SAX	0.00	35.05
B101	10232	06/09/22	3038	RACHEL RICHMOND	61	B431.610	THIRD GRADE END OF	0.00	1,418.59
B101	10233	06/09/22	8113	ROBIN DELINSKI	61	B431.697	SUPPLIES REIMB FOR	0.00	820.00
B101	10233	06/09/22	8113	ROBIN DELINSKI	61	B431.697	SUPPLIES REIMB	0.00	457.45
B101	10233	06/09/22	8113	ROBIN DELINSKI	61	B431.697	CUPCAKES REIMB	0.00	76.78
TOTAL CHECK								0.00	1,354.23

POWERSCHOOL
 DATE: 09/27/2022
 TIME: 10:20:18

NILES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220101' and '20220630'
 ACCOUNTING PERIOD: 3/23

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	10234	06/09/22	8109	SAYLORS PIZZA PORT	61	B431.610	PIZZA FOR 3RD GRADE	0.00	237.00
B101	10235	06/09/22	1834	T-SHIRT PRINTING PL	61	B431.681	SUMMER CAMP T-SHIRT	0.00	1,212.00
B101	10236	06/09/22	1239	VARNERS GREENHOUSE	61	B431.616	FUNDRAISER FOR FLOW	0.00	10,705.86
B101	10238	06/16/22	2560	AUTO ZONE INC	61	B431.679	SUPPLIES	0.00	2,422.79
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	6,765.50
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	75.00
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	310.50
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	461.85
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	600.00
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	725.00
B101	10239	06/16/22	4397	DARLA SCHNEIDER	61	B431.697	REIMBURSEMENT	0.00	1,258.10
TOTAL CHECK								0.00	10,195.95
B101	10240	06/16/22	4111	LETTUCE DUIT INC.	61	B431.656	SUPPLIES	0.00	78.06
B101	10241	06/16/22	2946	SAMANTHA ZIMMERMAN	61	B431.610	REIMBURSEMENT	0.00	1,454.00
B101	10242	06/16/22	8051	STEVEN GARGIS	61	B431.620	REIMBURSEMENT	0.00	27.16
B101	10243	06/23/22	1153	DONNA DODGE	61	B431.605	SUPPLIES REIMB	0.00	142.73
B101	10244	06/23/22	4340	INSTY-PRINTS	61	B431.533	PLAY T-SHIRTS REIMB	0.00	160.00
B101	10245	06/23/22	4199	LAURA PROCTOR	61	B431.645	GO PRO ACCESS/PLAN	0.00	829.99
B101	10246	06/23/22	8124	MARK HEATHER	61	B431.678	DRUM MAJOR CLINIC	0.00	150.00
B101	10247	06/23/22	6305	MEYER MUSIC	61	B431.696	BAND SUPP 5/18-6/6	0.00	329.06
B101	10248	06/23/22	668	MILANOS PIZZA	61	B431.672	MEMORIAL BROWN FATH	0.00	40.00
B101	10249	06/23/22	8125	SARA HAMMER	61	B431.610	T-SHIRT PROJ SUPPLI	0.00	62.45
B101	10250	06/23/22	3877	WALSWORTH PUBLISHIN	61	B431.683	2022 YEARBOOK PYMT	0.00	963.96
TOTAL CASH ACCOUNT								0.00	148,454.58
TOTAL FUND								0.00	148,454.58
TOTAL REPORT								0.00	9,898,170.09