

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39507	ADN ADMINISTRATORS I	RELENISHDE	01/08/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING 12/15/23 - 01/08/23	01/09/2024	4,006.68	01/09/2024	PREPAID ADN DENTAL	4,006.68
39508	AMAZON CAPITAL SERVI	1PR9-RHF4-	12/06/2023	SUPPLIES	01/09/2024	180.65	01/09/2024	FAFV SUPPLY/MATERIAL	
39508	AMAZON CAPITAL SERVI	1VPF-3M9W-	12/16/2023	SUPPLIES	01/09/2024	46.88	01/09/2024	HS WEIGHTLIFTING	
39508	AMAZON CAPITAL SERVI	1WD4-Q17Q-	12/17/2023	SUPPLIES	01/09/2024	36.84	01/09/2024	HS MATH SUPPLY	
39508	AMAZON CAPITAL SERVI	1FJX-CW6T-	12/21/2023	SUPPLIES	01/09/2024	86.32	01/09/2024	SL OFFICE SUPPLY	
39508	AMAZON CAPITAL SERVI	1VTR-VRQ6-	11/19/2023	SUPPLIES	01/09/2024	4.51	01/09/2024	SL OFFICE SUPPLY	
39508	AMAZON CAPITAL SERVI	13QW-TTJX-	10/09/2023	SUPPLIES	01/09/2024	136.39	01/09/2024	SL OFFICE SUPPLY	
39508	AMAZON CAPITAL SERVI	1GNQ-MMLJ-	12/05/2023	SUPPLIES	01/09/2024	54.76	01/09/2024	SL OFFICE SUPPLY	
39508	AMAZON CAPITAL SERVI	19W4-3P4P-	10/09/2023	SUPPLIES	01/09/2024	155.99	01/09/2024	SL INSTR SUPPLY	702.34
39509	ASCENSION MICHIGAN E	526584	12/08/2023	DOT PHYSICAL EXAMS	01/09/2024	140.00	01/09/2024	TRANS PHYS & LICENSES	140.00
39510	BIG C LUMBER COMPANY	1964730	12/05/2023	SUPPLIES	01/09/2024	97.08	01/09/2024	MAINTENANCE SUPPLY	97.08
39511	CANNEY'S WATER CONDI	1014614	01/01/2024	COOLER HOT/COLD RENTAL	01/09/2024	33.15	01/09/2024	WATER SOFTENER MAINTENANC	33.15
39513	CINTAS CORP 725	4177027212	12/20/2023	UNIFORMS	01/09/2024	40.00	01/09/2024	TRANS MECH UNIFRM RENTL	
39513	CINTAS CORP 725	4177848337	12/21/2023	SUPPLIES	01/09/2024	70.35	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4177848397	12/21/2023	SUPPLIES	01/09/2024	89.60	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4177848417	12/21/2023	SUPPLIES	01/09/2024	144.73	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4177848462	12/21/2023	SUPPLIES	01/09/2024	55.71	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4177848456	12/21/2023	UNIFORMS	01/09/2024	64.13	01/09/2024	TRANS MECH UNIFRM RENTL	
39513	CINTAS CORP 725	4177848418	12/21/2023	SUPPLIES	01/09/2024	91.19	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4178443799	12/28/2023	SUPPLIES	01/09/2024	91.19	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4178443766	12/28/2023	SUPPLIES	01/09/2024	144.73	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4178443793	12/28/2023	SUPPLIES	01/09/2024	89.60	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4178443810	12/28/2023	SUPPLIES	01/09/2024	55.71	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4178443677	12/28/2023	SUPPLIES	01/09/2024	70.35	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4179106509	01/04/2024	SUPPLIES	01/09/2024	91.19	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4179106522	01/04/2024	SUPPLIES	01/09/2024	70.35	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4179106553	01/04/2024	SUPPLIES	01/09/2024	144.73	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4179106525	01/04/2024	SUPPLIES	01/09/2024	89.60	01/09/2024	COVID-19 SUPPLIES	
39513	CINTAS CORP 725	4179106547	01/04/2024	SUPPLIES	01/09/2024	55.71	01/09/2024	COVID-19 SUPPLIES	1,458.87
39516	CONSUMERS ENERGY	2071473802	12/18/2023	ACCOUNT 1000 0004 2588, SERVICE DATES: 11/18/23 - 12/18/23	01/09/2024	1,372.31	01/09/2024	NATURAL GAS	
39516	CONSUMERS ENERGY	2069700359	12/28/2023	ACCOUNT 1000 0004 2554, SERVICE DATE: 11/30/23 - 12/28/23	01/09/2024	693.23	01/09/2024	NATURAL GAS	
39516	CONSUMERS ENERGY	2067922435	01/02/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 12/02/23 -	01/09/2024	844.08	01/09/2024	NATURAL GAS	

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				01/02/24					
39516	CONSUMERS ENERGY	2014532388	12/28/2023	ACCOUNT 1000 5476 1836, SERVICE DATES: 12/01/23 - 12/28/23	01/09/2024	22.85	01/09/2024	NATURAL GAS	
39516	CONSUMERS ENERGY	2063474510	12/28/2023	ACCOUNT 1000 0004 2570, SERVICE DATES: 12/01/23 - 12/28/23	01/09/2024	17.56	01/09/2024	NATURAL GAS	
39516	CONSUMERS ENERGY	2063474510	12/28/2023	ACCOUNT 1000 0004 2562, SERVICE DATES: 12/01/23 - 12/28/23	01/09/2024	142.44	01/09/2024	NATURAL GAS	
39516	CONSUMERS ENERGY	2066143509	12/31/2023	ACCOUNT 1000 0020 3453, SERVICE DATES: 12/01/23 - 12/31/23	01/09/2024	4.41	01/09/2024	NATURAL GAS	3,096.88
39517	CONTROLNET LLC	20700	12/19/2023	SERVICE CALL - TEMP CONTROL WORK	01/09/2024	1,074.00	01/09/2024	MAINT PURCH SVC	1,074.00
39518	CULLIGAN	1012187	12/29/2023	COOLER RENTAL JANUARY	01/09/2024	9.00	01/09/2024	WATER SOFTENER MAINTENANC	
39518	CULLIGAN	63447TM	12/29/2023	WATER DELIVERY, DEPOSIT - COOLER RENTAL	01/09/2024	30.00	01/09/2024	WATER SOFTENER MAINTENANC	
39518	CULLIGAN	63883TM	12/29/2023	HARDI CUBE	01/09/2024	123.00	01/09/2024	WATER SOFTENER MAINTENANC	
39518	CULLIGAN	63446TM	12/29/2023	HARDI CUBE	01/09/2024	28.44	01/09/2024	WATER SOFTENER MAINTENANC	
39518	CULLIGAN	63445TM	12/29/2023	HARDI CUBE	01/09/2024	66.60	01/09/2024	WATER SOFTENER MAINTENANC	257.04
39519	DECKER EQUIPMENT	559360A	12/07/2023	EQUIPMENT	01/09/2024	2,495.25	01/09/2024	FURNITURE C/O <\$2500	2,495.25
39520	DEPATIE FLUID POWER	IN10256528	12/20/2023	SUPPLIES	01/09/2024	112.47	01/09/2024	TRANS PARTS	112.47
39521	ERICKSON, KATHERINE	0124	01/04/2024	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES - JAN 2024	01/09/2024	2,250.00	01/09/2024	DISTRICT COMMUNICATION P/S	2,250.00
39522	Follet Content Solut	794119F	12/18/2023	DNE \$1,000	01/09/2024	55.40	01/09/2024	IL LIBRARY SUPPLY	55.40
39523	FORTE FITNESS, INC.	3383	12/19/2023	SUPPLIES	01/09/2024	3,292.56	01/09/2024	ATHLETIC MISC	3,292.56
39524	GOGGIN RENTAL	215381.	11/07/2023	COMPRESSOR RENTAL	01/09/2024	201.25	01/09/2024	MAINTENANCE SUPPLY	201.25
39527	INDIANA MICHIGAN POW	0468664820	12/26/2023	ACCOUNT 046-866-482-0-7, SERVICE DATES: 11/22/23 - 12/26/23	01/09/2024	1,998.88	01/09/2024	ELECTRICITY	
39527	INDIANA MICHIGAN POW	0446112520	12/27/2023	ACCOUNT 044-611-252-0-7, SERVICE DATES: 11/22/23 - 12/26/23	01/09/2024	2,482.60	01/09/2024	ELECTRICITY	
39527	INDIANA MICHIGAN POW	0480423920	12/27/2023	ACCOUNT #048-042-392-0-2, SERVICE DATES: 11/22/23 - 12/26/23	01/09/2024	439.99	01/09/2024	ELECTRICITY	
39527	INDIANA MICHIGAN POW	0443503590	01/26/2024	ACCOUNT 044-350-359-0-4,	01/09/2024	40.72	01/09/2024	ELECTRICITY	

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				BILLING DATES: 11/22/23 - 12/26/23					
39527	INDIANA MICHIGAN POW	0499503590	01/03/2024	ACCOUNT 049-950-359-0-6,	01/09/2024	226.74	01/09/2024	ELECTRICITY	
				BILLING DATES: 11/22/23 - 12/26/23					
39527	INDIANA MICHIGAN POW	0424703590	01/03/2024	ACCOUNT 042-470-359-0-2,	01/09/2024	532.46	01/09/2024	ELECTRICITY	
				BILLING DATES: 11/22/23 - 12/26/23					
39527	INDIANA MICHIGAN POW	0494930590	01/03/2024	ACCOUNT 049-493-059-0-0,	01/09/2024	3,392.47	01/09/2024	ELECTRICITY	
				BILLING DATES: 11/22/23 - 12/26/23					
39527	INDIANA MICHIGAN POW	0415603590	12/26/2023	ACCOUNT 041-560-359-0-1,	01/09/2024	366.07	01/09/2024	ELECTRICITY	
				BILLING DATES: 11/22/23 - 12/26/23					
39527	INDIANA MICHIGAN POW	0452603590	01/03/2024	ACCOUNT 045-260-359-0-4,	01/09/2024	12,836.74	01/09/2024	ELECTRICITY	
				BILLING DATES: 11/29/23 - 12/29/23					
39527	INDIANA MICHIGAN POW	0421603590	12/26/2023	ACCOUNT 042-160-359-0-9,	01/09/2024	6.49	01/09/2024	ELECTRICITY	22,323.16
				SERVICE DATES: 11/22/23 - 12/26/23					
39529	JW PEPPER & SON INC	365953654	12/21/2023	MUSIC	01/09/2024	10.99	01/09/2024	HS MUS INSTRUMENT SUPP	
39529	JW PEPPER & SON INC	365926573	12/12/2023	MUSIC	01/09/2024	31.74	01/09/2024	HS MUS INSTRUMENT SUPP	
39529	JW PEPPER & SON INC	365954740	12/21/2023	JW Pepper Invoice # 365954740 1 Old Irish Tune Score 2 Old Irish Tune	01/09/2024	93.99	01/09/2024	MS MUSIC/INSTRUMENTAL	136.72
39530	KALAMAZOO REGIONAL E	0940000293	12/22/2023	EDUCATING OUTSIDE THE BOX - INSTRUCTIONAL SERVICES	01/09/2024	495.00	01/09/2024	PATHWAYS T/C/I	495.00
39531	LUEGGE, MATT OR ANDR	201723	10/03/2023	REPAIRS - CARGO TRAILER	01/09/2024	448.95	01/09/2024	HS BAND INSTRUMENT REPAIR	448.95
39532	MASTER TECH SERVICES	1998901	01/05/2024	ROOF REPAIR/INDIAN LAKE	01/09/2024	924.34	01/09/2024	ROOF REPAIRS	924.34
39533	METRONET	1884441JAN	01/01/2024	JANUARY 2024 MONTHLY BILLING	01/09/2024	954.59	01/09/2024	TELEPHONE SERVICE	954.59
39534	MI SCHOOLS ENERGY CO	C23121039	12/31/2023	MONTHLY BILLING - INV PERIOD: DECEMBER 2023	01/09/2024	2,584.92	01/09/2024	ELECTRICITY	2,584.92
39535	MICHIGAN OFFICE SOLU	IN4919967	12/19/2023	CONTRACT BASE RATE CHARGE FOR 12/13/2023 - 01/12/2024, OVERAGE FOR 09/13/23 - 12/12/23	01/09/2024	643.16	01/09/2024	TECH CONTRACT SVC	
39535	MICHIGAN OFFICE SOLU	IN4922965	12/20/2023	CONTRACT OVERAGE CHARGE FOR 09/22/23 - 12/21/23	01/09/2024	440.84	01/09/2024	TECH CONTRACT SVC	1,084.00
39536	MIDWEST ELECTRIC MOT	0137105 -	11/27/2023	SUPPLIES	01/09/2024	58.35	01/09/2024	MAINTENANCE SUPPLY	58.35

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39537	NAPA AUTO PARTS	227537	12/22/2023	SUPPLIES	01/09/2024	57.04	01/09/2024	TRANS PARTS	
39537	NAPA AUTO PARTS	27627	12/13/2023	SUPPLIES	01/09/2024	58.96	01/09/2024	TRANS PARTS	
39537	NAPA AUTO PARTS	228073	12/20/2023	SUPPLIES	01/09/2024	123.12	01/09/2024	TRANS MISC SUPPLY	
39537	NAPA AUTO PARTS	228120	12/21/2023	SUPPLIES	01/09/2024	34.80	01/09/2024	MAINT VEHICLE PARTS	273.92
39538	NATIONAL INSURANCE S	1598485	01/01/2024	MONTHLY BILLING - JANUARY 2024	01/09/2024	3,999.75	01/09/2024	GF PREPAID INSURANCE	3,999.75
39539	NEOLA INC	106703	01/01/2024	UPDATE SERVICE: VOLUME 38, NUMBER 2	01/09/2024	1,375.00	01/09/2024	GF DISTRICT SERVICES	1,375.00
39541	PRINTING SERVICES	49153	08/17/2023	BUSINESS CARDS	01/09/2024	98.18	01/09/2024	HS OFFICE SUPPLY	98.18
39542	PURITY CYLINDER GAS	0001860824	12/31/2023	QUARTERLY CYLINDER RENTAL	01/09/2024	54.29	01/09/2024	MAINTENANCE SUPPLY	54.29
39543	Rohrstaff, Tammy	REIMBURSED	09/05/2023	TEXTBOOK	01/09/2024	216.00	01/09/2024	HS DUAL ENROLL REIMB	216.00
39544	S W MICH HIGH SCHOOL	1064	11/05/2023	LEAGUE FEES	01/09/2024	675.00	01/09/2024	HS BOOSTERS	675.00
39545	SENTINEL TECHNOLOGIE	INV1094	11/03/2023	SV21 Environmental Sensor, 5 year SV License and Shipping	01/09/2024	1,144.00	01/09/2024	SCHOOL SAFETY/SECURITY SUP	1,144.00
39546	SOUTH COUNTY SEWER &	01-01-238	01/01/2024	JANUARY - MARCH BILLING 2024	01/09/2024	1,473.10	01/09/2024	WATER & SEWER	1,473.10
39547	SOUTH COUNTY NEWS	9195	01/01/2024	INSERTS	01/09/2024	2,570.00	01/09/2024	RED & WHITE PURCH SVC	2,570.00
39549	T-SHIRT PRINTING PLU	99720	09/19/2023	FOOTBALL POLOS	01/09/2024	1,403.00	01/09/2024	ATHLETIC MISC	1,403.00
39550	UNITED PARCEL SERVIC	0000466968	12/23/2023	SHIPPING SERVICES	01/09/2024	100.47	01/09/2024	INT SVC POSTAL & SHIPPING	100.47
39551	UNITY SCHOOL BUS PAR	0568283-IN	12/18/2023	PARTS	01/09/2024	258.46	01/09/2024	TRANS PARTS	
39551	UNITY SCHOOL BUS PAR	0568360-IN	12/18/2023	PARTS	01/09/2024	250.76	01/09/2024	TRANS PARTS	509.22
39552	VICKSBURG HARDWARE S	FT20618522	12/15/2023	SUPPLIES	01/09/2024	108.96	01/09/2024	EFE MACH SHOP SUPPLY	
39552	VICKSBURG HARDWARE S	BK20222918	12/12/2023	SUPPLIES	01/09/2024	1.26	01/09/2024	TRANS PARTS	
39552	VICKSBURG HARDWARE S	FT20618846	12/21/2023	SUPPLIES	01/09/2024	35.99	01/09/2024	MAINTENANCE SUPPLY	
39552	VICKSBURG HARDWARE S	FT20618899	12/22/2023	SUPPLIES	01/09/2024	16.98	01/09/2024	MAINTENANCE SUPPLY	
39552	VICKSBURG HARDWARE S	FCH102421	12/31/2023	FINANCE CHARGE	01/09/2024	4.00	01/09/2024	MAINTENANCE SUPPLY	167.19
39553	WEST MICHIGAN INTERN	X103112899	12/04/2023	CREDIT INVOICE	01/09/2024	-175.00	01/09/2024	TRANS TIRE & BATTERY	
39553	WEST MICHIGAN INTERN	X103112987	12/08/2023	CREDIT FOR PARTS INVOICE X103113080:01	01/09/2024	-16.98	01/09/2024	TRANS PARTS	
39553	WEST MICHIGAN INTERN	X103113142	12/14/2023	CREDIT FOR PARTS INVOICE X103113365:01	01/09/2024	-320.00	01/09/2024	TRANS PARTS	
39553	WEST MICHIGAN INTERN	X103113142	12/11/2023	PARTS	01/09/2024	1,556.84	01/09/2024	TRANS PARTS	
39553	WEST MICHIGAN INTERN	X103113252	12/13/2023	PARTS	01/09/2024	123.69	01/09/2024	TRANS PARTS	
39553	WEST MICHIGAN INTERN	X103113357	12/14/2023	PARTS	01/09/2024	438.00	01/09/2024	TRANS PARTS	1,606.55
39554	ADN ADMINISTRATORS I	REPLENISHJ	01/11/2024	REPLENISH ACCOUNT FOR CHECKS DURING 01/09/23 - 01/11/24	01/18/2024	8,641.09	01/18/2024	PREPAID ADN DENTAL	8,641.09
39555	AMAZON CAPITAL SERVI	1T3T-4P6V-	12/24/2023	MONITORS	01/18/2024	284.97	01/18/2024	HS TECH SUPPLIES	
39555	AMAZON CAPITAL SERVI	1RM3-HNRQ-	01/09/2024	SUPPLIES	01/18/2024	29.08	01/18/2024	FAFV SUPPLY/MATERIAL	
39555	AMAZON CAPITAL SERVI	199X-43F9-	01/10/2024	SUPPLIES	01/18/2024	62.09	01/18/2024	IL TESTING SUPPLY	376.14
39556	ASCENSION MICHIGAN E	526617	12/11/2023	DOT PHYSICAL EXAM	01/18/2024	70.00	01/18/2024	TRANS PHYS & LICENSES	70.00

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39557	AT&T	2696490466	12/28/2023	LONG DISTANCE BILLING DEC23	01/18/2024	1,325.16	01/18/2024	TELEPHONE SERVICE	
39557	AT&T	2696490551	12/28/2023	LONG DISTANCE BILLING DEC 23	01/18/2024	470.74	01/18/2024	TELEPHONE SERVICE	1,795.90
39559	BASIC HUMAN RESOURCE	IN2989023	01/11/2024	MONTHLY FEE FOR SECTION 125 FSA PLAN ADMINISTRATION	01/18/2024	15.45	01/18/2024	HR-EMP BEN ADMINISTRATION	15.45
39561	BLUUM	950609	11/15/2023	18- ST-XD-0601 Audio Enhancement Receiver 22- STXD-9060 PAL Teacher Box Quoted prices reflect 2023 REMC awarded discounts and items are eligible for free shipping.	01/18/2024	19,497.76	01/18/2024	TECHNOLOGY REPLACEMENT	19,497.76
39563	CERTIPORT	23884527	12/27/2023	LICENSE	01/18/2024	683.32	01/18/2024	EFE ACCOUNTING SOFTWARE	
39563	CERTIPORT	23884527	12/27/2023	LICENSE	01/18/2024	101.68	01/18/2024	Marketing cert/lic assessment	785.00
39564	CEV MULTIMEDIA, LTD.	INV-05142	01/12/2024	VOUCHERS	01/18/2024	2,000.00	01/18/2024	AG Cert/lic assessments	2,000.00
39565	CINTAS CORP 725	4179106538	01/04/2024	UNIFORMS	01/18/2024	40.00	01/18/2024	TRANS MECH UNIFRM RENTL	
39565	CINTAS CORP 725	5191857730	01/08/2024	SUPPLIES	01/18/2024	26.62	01/18/2024	COMPLIANCE EXPENSE	
39565	CINTAS CORP 725	5191857756	01/08/2024	SUPPLIES	01/18/2024	44.35	01/18/2024	COMPLIANCE EXPENSE	
39565	CINTAS CORP 725	5191857713	01/08/2024	SUPPLIES	01/18/2024	79.35	01/18/2024	COMPLIANCE EXPENSE	
39565	CINTAS CORP 725	5191857754	01/08/2024	SUPPLIES	01/18/2024	40.37	01/18/2024	COMPLIANCE EXPENSE	
39565	CINTAS CORP 725	5191857778	01/08/2024	SUPPLIES	01/18/2024	18.39	01/18/2024	COMPLIANCE EXPENSE	
39565	CINTAS CORP 725	5191857789	01/08/2024	SUPPLIES	01/18/2024	97.36	01/18/2024	COMPLIANCE EXPENSE	
39565	CINTAS CORP 725	9253775224	01/01/2024	WATERBREAK COOLER AGREEMENT	01/18/2024	49.50	01/18/2024	HS OFFICE SUPPLY	
39565	CINTAS CORP 725	4179979918	01/11/2024	UNIFORMS	01/18/2024	40.00	01/18/2024	TRANS MECH UNIFRM RENTL	435.94
39567	CONSUMERS ENERGY	6010135092	12/29/2023	ACCOUNT 1000 0004 2612, SERVICE DATE: 12/01/23 - 12/29/23	01/18/2024	13.94	01/18/2024	NATURAL GAS	13.94
39568	DataProse	9975.9	09/01/2023	DP Agile Mind MS 23-24	01/18/2024	5,060.20	01/18/2024	MS CURRICULUM	
39568	DataProse	10164	12/31/2023	CREDIT MEMO 12/31/23	01/18/2024	-232.20	01/18/2024	MS CURRICULUM	
39568	DataProse	10164	12/31/2023	CREDIT MEMO 12/31/23	01/18/2024	-311.30	01/18/2024	IL ELEM CURRICULUM	
39568	DataProse	10164	12/31/2023	CREDIT MEMO 12/31/23	01/18/2024	-622.60	01/18/2024	SL ELEM CURRICULUM	
39568	DataProse	10164	12/31/2023	CREDIT MEMO 12/31/23	01/18/2024	-311.30	01/18/2024	TY ELEM CURRICULUM	3,582.80
39569	EVERDRIVEN	46861	12/01/2023	TRANSPORTATION	01/18/2024	465.00	01/18/2024	Sed contracted pupil transport	465.00
39570	Follet Content Solut	794119F.2	11/27/2023	DNE \$1,000	01/18/2024	17.81	01/18/2024	IL LIBRARY SUPPLY	17.81
39571	GORDON WATER SYSTEMS	2217451	12/25/2023	H/C COOLER RENTAL	01/18/2024	64.79	01/18/2024	WATER SOFTENER MAINTENANC	64.79
39572	Great Events Video P	1152024	01/15/2024	1/15/23 BOE MEETING	01/18/2024	250.00	01/18/2024	BOARD MEETING EXP	250.00
39573	GREAT MINDS	INV161562	11/30/2023	Eureka Math 3rd Quarter Printing	01/18/2024	0.00	01/18/2024	IL ELEM CURRICULUM	
39573	GREAT MINDS	INV161562	11/30/2023	Eureka Math 3rd Quarter Printing	01/18/2024	0.00	01/18/2024	SL ELEM CURRICULUM	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39573	GREAT MINDS	INV161562	11/30/2023	Eureka Math 3rd Quarter Printing	01/18/2024	3,847.90	01/18/2024	TY ELEM CURRICULUM	
39573	GREAT MINDS	INV161961	12/07/2023	Eureka Math 3rd Quarter Printing	01/18/2024	1,658.18	01/18/2024	IL ELEM CURRICULUM	
39573	GREAT MINDS	INV161961	12/07/2023	Eureka Math 3rd Quarter Printing	01/18/2024	2,718.91	01/18/2024	SL ELEM CURRICULUM	
39573	GREAT MINDS	INV161961	12/07/2023	Eureka Math 3rd Quarter Printing	01/18/2024	2,272.74	01/18/2024	TY ELEM CURRICULUM	
39573	GREAT MINDS	INV161960	12/07/2023	Eureka Math 3rd Quarter Printing	01/18/2024	1,364.29	01/18/2024	IL ELEM CURRICULUM	
39573	GREAT MINDS	INV161960	12/07/2023	Eureka Math 3rd Quarter Printing	01/18/2024	2,237.03	01/18/2024	SL ELEM CURRICULUM	
39573	GREAT MINDS	INV161960	12/07/2023	Eureka Math 3rd Quarter Printing	01/18/2024	1,869.96	01/18/2024	TY ELEM CURRICULUM	15,969.01
39574	HI-TECH ELECTRIC COM	2101238	01/17/2024	Sunset Elementary-Data Additions for Cafeteria cameras High School - Data Line Additions for Weight Room and Women's Restroom Vapor Sensor	01/18/2024	410.00	01/18/2024	TECH CONTRACT SVC	410.00
39576	INDIANA MICHIGAN POW	0481625770	12/26/2023	ACCOUNT 148-162-577-0-5, SERVICE DATES 11/22/23 - 12/26/23	01/18/2024	6,299.82	01/18/2024	ELECTRICITY	
39576	INDIANA MICHIGAN POW	0429577810	12/28/2023	ACCOUNT 042-957-7814-0-6, SERVICE DATES: 11/28/23 - 12/28/23	01/18/2024	2,615.83	01/18/2024	ELECTRICITY	
39576	INDIANA MICHIGAN POW	0485678570	12/31/2023	ACCOUNT: 048-567-857-0-6, SERVICE DATES: 12/01/23 - 12/31/23	01/18/2024	23.30	01/18/2024	ELECTRICITY	8,938.95
39577	INTEGRATED SYSTEMS C	0736833	01/01/2024	HOSTING FOR SKYWARD, FEBRUARY 2024 - JANUARY 2025	01/18/2024	10,365.84	01/18/2024	SOFTWARE LICENSES	10,365.84
39578	KALAMAZOO INSTITUTE	011024	01/10/2024	Art Panels	01/18/2024	24.00	01/18/2024	IL ELEMENTARY ART	
39578	KALAMAZOO INSTITUTE	22860	01/12/2024	Display panels for Young Artists of Kzoo - Oswalt acct	01/18/2024	24.00	01/18/2024	SL ELEMENTARY ART	48.00
39579	KALAMAZOO REGIONAL E	0350000628	12/28/2023	SWMITECH CLEARING OCT. MISS DIGS	01/18/2024	28.00	01/18/2024	TECH WAN EXPENSE	
39579	KALAMAZOO REGIONAL E	0350000636	01/05/2024	SWMITECH CONTRACTED SERVICES JULY - SEPT 2023 MISS DIGS	01/18/2024	90.50	01/18/2024	TECH CONTRACT SVC	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
39579	KALAMAZOO REGIONAL E	0900000085	07/12/2023	REMC CONSORTIUM MEMBERSHIP 23-24	01/18/2024	8,229.84	01/18/2024	GF DISTRICT SERVICES	
39579	KALAMAZOO REGIONAL E	0550001080	01/09/2024	CDL SKILLS TEST	01/18/2024	100.00	01/18/2024	COMPLIANCE EXPENSE	8,448.34
39581	KALAMAZOO CHILD & FA	12765	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12766	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12767	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12768	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12769	01/02/2024	DECEMBER BILLING	01/18/2024	1,158.75	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12770	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12771	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12772	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12773	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12774	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12775	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12776	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12777	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12778	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12779	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12780	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12781	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12782	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12783	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12808	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12785	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12786	01/02/2024	DECEMBER BILLING	01/18/2024	493.75	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12787	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12788	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12789	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12790	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12791	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12792	01/02/2024	DECEMBER BILLING	01/18/2024	98.75	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12793	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12794	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12795	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12807	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12797	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12798	01/02/2024	DECEMBER BILLING	01/18/2024	98.75	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12799	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12800	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	

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39581	KALAMAZOO CHILD & FA	12801	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12803	01/02/2024	DECEMBER BILLING	01/18/2024	98.75	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12804	01/02/2024	DECEMBER BILLING	01/18/2024	395.00	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12805	01/02/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12806	01/02/2024	DECEMBER BILLING	01/18/2024	197.50	01/18/2024	MENTAL HEALTH CONTRACTED SERV	
39581	KALAMAZOO CHILD & FA	12860	01/10/2024	DECEMBER BILLING	01/18/2024	296.25	01/18/2024	MENTAL HEALTH CONTRACTED SERV	12,021.25
39582	KENDALL ELECTRIC INC S	11350275	10/02/2023	SUPPLIES	01/18/2024	132.00	01/18/2024	MAINTENANCE SUPPLY	
39582	KENDALL ELECTRIC INC S	113813970	12/31/2023	SERVICE CHARGE	01/18/2024	14.24	01/18/2024	MAINTENANCE SUPPLY	146.24
39583	MESSA	2402-64430	01/12/2024	BILLING PERIOD 02/24	01/18/2024	6,366.27	01/18/2024	GF PREPAID INSURANCE	6,366.27
39584	MICHIGAN OFFICE SOLU	IN4929421	12/22/2023	CONTRACT BASE RATE CHARGE FOR THE 12/25/23 - 01/23/24 BILLING PERIOD	01/18/2024	84.58	01/18/2024	TECH CONTRACT SVC	
39584	MICHIGAN OFFICE SOLU	IN4960090	01/09/2024	CONTRACT BASE RATE CHARGE FOR 01/13/24 - 02/12/24	01/18/2024	45.10	01/18/2024	TECH CONTRACT SVC	
39584	MICHIGAN OFFICE SOLU	IN4841546	10/09/2023	CONTRACT BASE RATE CHARGE FROM 11/12/23 - 12/12/23	01/18/2024	41.50	01/18/2024	TECH CONTRACT SVC	
39584	MICHIGAN OFFICE SOLU	IN4967338	01/12/2024	CONTRACT OVRAGE CHARGE FOR THE 10/15/23 - 01/14/24 PERIOD	01/18/2024	3,326.80	01/18/2024	TECH CONTRACT SVC	3,497.98
39585	NAPA AUTO PARTS	228021	12/20/2023	PARTS = DIESELS	01/18/2024	61.56	01/18/2024	TRANS PARTS	
39585	NAPA AUTO PARTS	228118	12/21/2023	PARTS	01/18/2024	299.99	01/18/2024	TRANS SMALL TOOLS	
39585	NAPA AUTO PARTS	228559	01/03/2024	PARTS	01/18/2024	31.99	01/18/2024	TRANS SMALL TOOLS	
39585	NAPA AUTO PARTS	228571	01/03/2024	PARTS	01/18/2024	40.47	01/18/2024	TRANS MISC SUPPLY	
39585	NAPA AUTO PARTS	228757	01/08/2024	PARTS	01/18/2024	99.29	01/18/2024	TRANS PARTS	
39585	NAPA AUTO PARTS	228897	01/10/2024	PARTS	01/18/2024	35.01	01/18/2024	TRANS PARTS	
39585	NAPA AUTO PARTS	228798	01/08/2024	PARTS	01/18/2024	48.26	01/18/2024	TRANS PARTS	616.57
39586	SCHOOLCRAFT TOWNSHIP	SUMMERTAX2	01/02/2024	SCHOOLCRAFT TOWNSHIP 2023 SUMMER TAX COLLECTION	01/18/2024	14,570.00	01/18/2024	PROP TAX COLLECT FEES	14,570.00
39588	SVT	91243	01/08/2024	TECH ONSITE LABOR AND TRAVEL - TOBEY ELEMENTARY AUDIO ENHANCEMENT	01/18/2024	700.00	01/18/2024	TECH CONTRACT SVC	700.00
39590	THRUN LAW FIRM PC	291298	12/21/2023	LEGAL SERVICES	01/18/2024	840.00	01/18/2024	BOARD LEGAL SERVICES	
39590	THRUN LAW FIRM PC	291299	12/21/2023	LEGAL SERVICES	01/18/2024	865.00	01/18/2024	BOARD LEGAL SERVICES	
39590	THRUN LAW FIRM PC	291891	01/02/2024	ANNUAL RETAINER FEE	01/18/2024	2,500.00	01/18/2024	BOARD LEGAL SERVICES	4,205.00
39591	VERIZON CONNECT NWF	OSV0000032	01/01/2024	566.65	01/18/2024	566.65	01/18/2024	TRANS PURCHASED SERVICES	566.65
39592	VICKSBURG HARDWARE S	BK20223350	01/08/2024	SUPPLIES	01/18/2024	42.27	01/18/2024	MAINTENANCE SUPPLY	
39592	VICKSBURG HARDWARE S	FT20619705	01/10/2024	SUPPLIES	01/18/2024	35.93	01/18/2024	MAINTENANCE SUPPLY	
39592	VICKSBURG HARDWARE S	FT20618908	12/22/2023	SUPPLIES	01/18/2024	37.89	01/18/2024	TRANS SMALL TOOLS	
39592	VICKSBURG HARDWARE S	BK20223266	01/03/2024	SUPPLIES	01/18/2024	1.98	01/18/2024	TRANS PARTS	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
39592	VICKSBURG HARDWARE S	BK20223424	01/12/2024	SUPPLIES	01/18/2024	26.98	01/18/2024	TRANS MISC SUPPLY	145.05
39593	WEST MICHIGAN INTERN	X103114291	01/11/2024	PARTS	01/18/2024	1,077.37	01/18/2024	TRANS PARTS	1,077.37
39594	WIGHTMAN	853575	01/16/2024	CRITICAL INCIDENT MAPPING	01/18/2024	217.50	01/18/2024	Critical Incident Mapping	217.50
39595	WILCOX NEWSPAPERS	10309	12/28/2023	DISPLAY: 3X8" COLUMN INCH	01/18/2024	240.00	01/18/2024	MKTG/PUBLICATION EXPENSE	240.00
39596	XEROX CORPORATION	020414456	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	35.50	01/18/2024	TECH CONTRACT SVC	
39596	XEROX CORPORATION	020414457	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	9.90	01/18/2024	TECH CONTRACT SVC	
39596	XEROX CORPORATION	020414458	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	8.56	01/18/2024	TECH CONTRACT SVC	
39596	XEROX CORPORATION	020414459	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	20.21	01/18/2024	TECH CONTRACT SVC	
39596	XEROX CORPORATION	020414460	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	40.03	01/18/2024	TECH CONTRACT SVC	
39596	XEROX CORPORATION	020414461	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	7.59	01/18/2024	TECH CONTRACT SVC	
39596	XEROX CORPORATION	020414462	01/01/2024	BASE RATE CHARGE, METER USAGE 11-21-23 TO 12-21-23	01/18/2024	194.43	01/18/2024	TECH CONTRACT SVC	316.22
Totals for checks						190,826.53			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	23,013.79	0.00	167,812.74	190,826.53
***	Fund Summary Totals ***	23,013.79	0.00	167,812.74	190,826.53

***** End of report *****