

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39598	ADN ADMINISTRATORS I	REPLENISHJ	01/28/2024	REPLENISH ACCOUNT FOR CHECKS USED 01/12/24 - 01/25/24	02/01/2024	14,544.84	02/01/2024	PREPAID ADN DENTAL	
39598	ADN ADMINISTRATORS I	17056-PB2	02/01/2024	ADMIN FEE-DENTAL	02/01/2024	1,881.50	02/01/2024	PREPAID ADN DENTAL	16,426.34
39599	AMAZON CAPITAL SERVI	1PVR-KNYK-	01/18/2024	SUPPLIES	02/01/2024	68.02	02/01/2024	SL COPY SUPPLIES	68.02
39600	AWAD, LILIANE	1/4/2024	01/04/2024	DANCE INSTRUCTOR PAY	02/01/2024	88.00	02/01/2024	CONT ED CONTRACTED SERVIC	88.00
39602	BAKER TILLY MUNICIPA	BTMA23895	01/17/2024	For preparation and dissemination of the Annual Continuing Disclosure Report to EMMA and the State Repository.	02/01/2024	500.00	02/01/2024	FISC SVC FINANCIAL CONSLT	500.00
39603	BERRIEN RESA	1002400741	01/22/2024	AP AND PAYROLL SERVICES FOR DECEMBER 2023	02/01/2024	5,656.09	02/01/2024	ISD Fiscal Services	
39603	BERRIEN RESA	1002400741	01/22/2024	AP AND PAYROLL SERVICES FOR DECEMBER 2023	02/01/2024	-2,990.06	02/01/2024	BANK FEES	2,666.03
39607	CANNEY'S WATER CONDI	60908TN	01/12/2024	WATER DELIVERY	02/01/2024	22.75	02/01/2024	WATER SOFTENER MAINTENANC	
39607	CANNEY'S WATER CONDI	62245TN	01/26/2024	WATER DELIVERED	02/01/2024	16.50	02/01/2024	WATER SOFTENER MAINTENANC	39.25
39609	CHU, SCOTT	REIMBURSEJ	01/29/2024	REIMBURSEMENT FOR CHROMEBOOK	02/01/2024	200.00	02/01/2024	MISCELLANEOUS	200.00
39610	CINTAS CORP 725	4179979882	01/11/2024	SUPPLIES	02/01/2024	70.35	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4179979890	01/11/2024	SUPPLIES	02/01/2024	144.73	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4179979952	01/11/2024	SUPPLIES	02/01/2024	91.19	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4179979846	01/11/2024	SUPPLIES	02/01/2024	89.60	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4179979969	01/11/2024	SUPPLIES	02/01/2024	55.71	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4180230721	01/15/2024	SUPPLIES	02/01/2024	348.08	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4180653563	01/18/2024	SUPPLIES	02/01/2024	70.35	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4180653587	01/18/2024	SUPPLIES	02/01/2024	91.19	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4180653616	01/18/2024	UNIFORMS	02/01/2024	40.00	02/01/2024	TRANS MECH UNIFRM RENTL	
39610	CINTAS CORP 725	4180653624	01/18/2024	UNIFORMS	02/01/2024	210.52	02/01/2024	TRANS MECH UNIFRM RENTL	
39610	CINTAS CORP 725	4180653578	01/18/2024	SUPPLIES	02/01/2024	89.60	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4180653581	01/18/2024	SUPPLIES	02/01/2024	144.73	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4180653633	01/18/2024	SUPPLIES	02/01/2024	55.71	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4181376512	01/25/2024	SUPPLIES	02/01/2024	91.19	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4181376515	01/25/2024	UNIFORMS	02/01/2024	55.63	02/01/2024	TRANS MECH UNIFRM RENTL	
39610	CINTAS CORP 725	4181376459	01/25/2024	SUPPLIES	02/01/2024	89.60	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4181376462	01/25/2024	SUPPLIES	02/01/2024	70.35	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4181376466	01/25/2024	SUPPLIES	02/01/2024	144.73	02/01/2024	COVID-19 SUPPLIES	
39610	CINTAS CORP 725	4181376572	01/25/2024	SUPPLIES	02/01/2024	55.71	02/01/2024	COVID-19 SUPPLIES	2,008.97
39611	COMPLETE TEAM OUTFIT	139794	01/24/2024	CHAIRS	02/01/2024	6,000.00	02/01/2024	ATHLETIC C/O <2500	6,000.00
39612	CONSUMERS ENERGY	2063474510	12/28/2023	ACCOUNT 1000 0004 2547, SERVICE DATES: 12/01/23 -	02/01/2024	713.13	02/01/2024	NATURAL GAS	

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39612	CONSUMERS ENERGY	2071474161	01/18/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 12/19/23 - 01/18/23	02/01/2024	1,403.70	02/01/2024	NATURAL GAS	2,116.83
39613	CONTROLNET LLC	20818	01/09/2024	TEMPERATURE CONTROL WORK	02/01/2024	582.00	02/01/2024	MAINT PURCH SVC	582.00
39614	CURRICULUM ASSOCIATE	90798708	01/09/2024	Magnetic Reading Pilot	02/01/2024	4,349.10	02/01/2024	IL ELEM CURRICULUM	
39614	CURRICULUM ASSOCIATE	90798708	01/09/2024	Magnetic Reading Pilot	02/01/2024	4,054.80	02/01/2024	SL ELEM CURRICULUM	
39614	CURRICULUM ASSOCIATE	90798708	01/09/2024	Magnetic Reading Pilot	02/01/2024	6,703.50	02/01/2024	TY ELEM CURRICULUM	15,107.40
39615	DataProse	9975.11	09/01/2023	MS Social Studies Copies 23-24	02/01/2024	2,285.00	02/01/2024	MS CURRICULUM	2,285.00
39617	ENERCO CORPORATION	INV010568	01/14/2024	CONTRACT BILLING - CHEMICAL WATER TREATMENT AND SERVICE FOR HOT LOOPS AND CHILLER SYSTEM	02/01/2024	100.00	02/01/2024	MAINT PURCH SVC	100.00
39618	ERBELLI'S PIZZA	0098	01/09/2024	FOOD	02/01/2024	1,787.44	02/01/2024	TOURNAMENT EXPENSE	1,787.44
39619	EVERDRIVEN	47950-CM	01/29/2024	CREDIT ON ORIGINAL INVOICE	02/01/2024	-155.00	02/01/2024	SEd contracted pupil transport	
39619	EVERDRIVEN	47352	12/24/2023	TRANSPORTATION	02/01/2024	775.00	02/01/2024	SEd contracted pupil transport	
39619	EVERDRIVEN	48202	01/21/2024	TRANSPORTATION	02/01/2024	155.00	02/01/2024	SEd contracted pupil transport	
39619	EVERDRIVEN	47950	01/14/2024	TRANSPORTATION	02/01/2024	775.00	02/01/2024	SEd contracted pupil transport	
39619	EVERDRIVEN	47116	12/17/2023	TRANSPORTATION	02/01/2024	620.00	02/01/2024	SEd contracted pupil transport	2,170.00
39620	Follet Content Solut	316126	01/09/2024	OPEN PO	02/01/2024	18.51	02/01/2024	MEMORIAL EXPENSE	
39620	Follet Content Solut	316126F	01/09/2024	OPEN PO	02/01/2024	25.49	02/01/2024	MEMORIAL EXPENSE	
39620	Follet Content Solut	793817F	01/11/2024	Winter Book order with Processing	02/01/2024	278.71	02/01/2024	MS LIBRARY SUPPLY	
39620	Follet Content Solut	793817A	12/06/2023	Winter Book order with Processing	02/01/2024	2,063.70	02/01/2024	MS LIBRARY SUPPLY	
39620	Follet Content Solut	793817B	12/14/2023	Winter Book order with Processing	02/01/2024	497.02	02/01/2024	MS LIBRARY SUPPLY	
39620	Follet Content Solut	793817	01/24/2024	Winter Book order with Processing	02/01/2024	40.93	02/01/2024	MS LIBRARY SUPPLY	
39620	Follet Content Solut	318539	01/15/2024	DNE \$1,000	02/01/2024	647.35	02/01/2024	IL LIBRARY SUPPLY	
39620	Follet Content Solut	318539F	01/17/2024	DNE \$1,000	02/01/2024	264.88	02/01/2024	IL LIBRARY SUPPLY	
39620	Follet Content Solut	789495F	01/25/2024	Library books	02/01/2024	87.69	02/01/2024	HS LIBRARY SUPPLY	3,924.28
39623	GORDON WATER SYSTEMS	2217589	12/25/2023	Gordon Water- staff lounge unit	02/01/2024	22.79	02/01/2024	SL OFFICE SUPPLY	22.79
39624	GRABOWSKI, HANNAH	1/4/2024	01/04/2024	DANCE INSTRUCTOR PAY	02/01/2024	150.15	02/01/2024	CONT ED CONTRACTED SERVIC	150.15
39625	HARDIGAN, BAILEY	1/4/2024	01/04/2024	DANCE INSTRUCTOR PAY	02/01/2024	176.00	02/01/2024	CONT ED CONTRACTED SERVIC	176.00
39626	HARROUN FIRE PROTECT	18655830	01/04/2024	ANNUAL AND FIRE PUMP TEST	02/01/2024	1,100.00	02/01/2024	MAINT PURCH SVC	1,100.00
39627	HI-TECH ELECTRIC COM	2101210	12/31/2023	LABOR AND MATERIALS PIZZA	02/01/2024	4,693.13	02/01/2024	MAINT PURCH SVC	

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				OVENS WIRED					
39627	HI-TECH ELECTRIC COM	2101239	12/31/2023	SERVICE WORK ON DATA LINE / ADD DATA LINE	02/01/2024	1,113.52	02/01/2024	MAINT PURCH SVC	5,806.65
39629	INDIANA MICHIGAN POW	0494930590	01/25/2024	ACCOUNT 049-493-059-0-0, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	2,857.11	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0499503590	01/26/2024	ACCOUNT049-950-359-0-6, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	205.70	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0468664820	01/25/2024	ACCOUNT 046-866-482-0-7, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	1,714.55	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0421603590	01/26/2024	ACCOUNT 042-160-359-0-9, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	11.58	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0480423920	01/25/2024	ACCOUNT 048-042-392-0-2, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	638.07	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0415603590	01/25/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	350.22	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0424703590	01/25/2024	ACCOUNT 042-470-359-0-2, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	581.47	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0443503590	01/25/2024	ACCOUNT 044-350-359-0-4, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	29.22	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0446112520	01/25/2024	ACCOUNT 044-611-252-0-7, SERVICE DATES: 12/27/23 - 01/25/24	02/01/2024	3,171.77	02/01/2024	ELECTRICITY	
39629	INDIANA MICHIGAN POW	0481625770	01/29/2024	ACCOUNT 048-162-577-0-5, BILLING DATES: 12/27/23 - 01/25/24	02/01/2024	5,461.72	02/01/2024	ELECTRICITY	15,021.41
39632	JW PEPPER & SON INC	366068370	01/22/2024	JW Pepper Invoice # 366068370 3 - Loyalty Score 3 - As Twilight Falls Score 3 - Bysantine Dances Score	02/01/2024	78.00	02/01/2024	MS MUSIC/INSTRUMENTAL	78.00
39633	KALAMAZOO COUNTY SCH	011024	01/10/2024	SCHOOL OFFICERS ASSOCIATION MEETING	02/01/2024	270.00	02/01/2024	BOARD TRAV/CONF/IS	270.00

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39634	KALAMAZOO REGIONAL E	0940000301	01/11/2024	DEC. PROPIO TRANSLATION SERVICES	02/01/2024	24.90	02/01/2024	SL ELEM CURRICULUM	
39634	KALAMAZOO REGIONAL E	0940000301	01/11/2024	DEC. PROPIO TRANSLATION SERVICES	02/01/2024	16.50	02/01/2024	HS CURRICULUM	
39634	KALAMAZOO REGIONAL E	0940000301	01/11/2024	DEC. PROPIO TRANSLATION SERVICES	02/01/2024	28.50	02/01/2024	MS CURRICULUM	
39634	KALAMAZOO REGIONAL E	0940000310	01/25/2024	MATH FLUENCY/ NUMBER SENSE PROFESSIONAL LEARNING	02/01/2024	1,550.00	02/01/2024	TITLE IIA TRAINING SPECIALISTS	
39634	KALAMAZOO REGIONAL E	0030000258	01/22/2024	DECEMBER FINGERPRINT BILLINGS	02/01/2024	60.00	02/01/2024	TRANS FINGERPRINTING	
39634	KALAMAZOO REGIONAL E	0030000258	01/22/2024	DECEMBER FINGERPRINT BILLINGS	02/01/2024	60.00	02/01/2024	CHILD CARE FINGERPRINTING	
39634	KALAMAZOO REGIONAL E	0030000258	01/22/2024	DECEMBER FINGERPRINT BILLINGS	02/01/2024	60.00	02/01/2024	EXEC ADMIN FINGERPRINTING	
39634	KALAMAZOO REGIONAL E	45208	01/29/2024	PRINT CENTER - CURRICULUM GUIDE	02/01/2024	1,747.89	02/01/2024	HS CURRICULUM	3,547.79
39635	KALAMAZOO CITY TREAS	JANUARY24	01/16/2024	WATER/SEWER	02/01/2024	587.93	02/01/2024	WATER & SEWER	587.93
39636	KENDALL ELECTRIC INC	S113865793	01/17/2024	SUPPLIES	02/01/2024	556.95	02/01/2024	TRANS MISC SUPPLY	556.95
39638	KRIEGER, EMILY	1/4/2024	01/04/2024	DANCE INSTRUCTOR PAY	02/01/2024	8.25	02/01/2024	CONT ED CONTRACTED SERVIC	8.25
39639	MASTER TECH SERVICES	2026263	01/23/2024	LABOR AND MATERIALS	02/01/2024	226.32	02/01/2024	ROOF REPAIRS	226.32
39641	MICHIGAN OFFICE SOLU	IN4971278	01/16/2024	CONTRACT BASE RATE CHARGE FOR THE 01/17/24 TO 02/16/24 BILLING PERIOD, SUPPLY FREIGHT FEE	02/01/2024	2,075.25	02/01/2024	TECH CONTRACT SVC	
39641	MICHIGAN OFFICE SOLU	IN4991996	01/25/2024	CONTRACT BASE RATE CHARGE FOR 01/25/24 - 02/24/24, CONTRACT OVERAGE FOR 10/25/23 - 01/24/24	02/01/2024	890.35	02/01/2024	TECH CONTRACT SVC	2,965.60
39643	NAPA AUTO PARTS	228977	01/11/2024	PARTS	02/01/2024	78.40	02/01/2024	TRANS PARTS	
39643	NAPA AUTO PARTS	228963	01/11/2024	PARTS	02/01/2024	52.00	02/01/2024	TRANS MISC SUPPLY	
39643	NAPA AUTO PARTS	229026	01/12/2024	PARTS	02/01/2024	35.63	02/01/2024	TRANS PARTS	
39643	NAPA AUTO PARTS	229027	01/12/2024	PARTS	02/01/2024	11.84	02/01/2024	TRANS PARTS	
39643	NAPA AUTO PARTS	229049	01/22/2024	PARTS	02/01/2024	17.09	02/01/2024	TRANS PARTS	
39643	NAPA AUTO PARTS	229138	01/15/2024	PARTS	02/01/2024	40.49	02/01/2024	MAINT VEHICLE PARTS	235.45
39644	NATIONAL INSURANCE S	1604384	01/26/2024	PREMIUMS FOR FEBRUARY 2024	02/01/2024	3,933.91	02/01/2024	GF PREPAID INSURANCE	3,933.91
39645	OAKLAND SCHOOLS	A0002123	01/17/2024	FALL 2023 VLAC K-8	02/01/2024	3,325.00	02/01/2024	SL KVIC	3,325.00
39647	PHILLIPS ENVIRONMENT	2268	01/11/2024	3001- VICKSBURG CS UST REMOVAL	02/01/2024	8,301.49	02/01/2024	MAINT C/O IMPROVEMENT	8,301.49
39648	POMPS TIRE SERVICE I	0000000005	05/19/2023	CREDIT MEMO REF PM38444	02/01/2024	-668.74	02/01/2024	TRANS TIRE & BATTERY	
39648	POMPS TIRE SERVICE I	2170009902	01/17/2024	PARTS	02/01/2024	1,295.84	02/01/2024	TRANS TIRE & BATTERY	
39648	POMPS TIRE SERVICE I	2170009902	01/17/2024	PARTS	02/01/2024	132.00	02/01/2024	TRANS CONTRACT SERVICE	
39648	POMPS TIRE SERVICE I	2170009902	01/17/2024	PARTS	02/01/2024	31.92	02/01/2024	TRANS PARTS	791.02

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39649	QUADIENT FINANCE USA	POSTAGEJAN	01/03/2024	POSTAGE	02/01/2024	500.00	02/01/2024	GF DISTRICT SERVICES	500.00
39650	ROBERTS INSTALLATION	2023/475	01/09/2024	BASKETBALL BACKSTOP/BLEACHER REPAIR	02/01/2024	800.00	02/01/2024	MAINT PURCH SVC	800.00
39652	SCHOOLCRAFT TOWNSHIP	012524	01/25/2024	REFUND FOR TAXPAYER	02/01/2024	4,176.00	02/01/2024	TAX ABATED & WRIT OFF	4,176.00
39654	SENTINEL TECHNOLOGIE	P719951	01/17/2024	T&M SERVICES 12/18/2023	02/01/2024	2,000.00	02/01/2024	TECH CONTRACT SVC	2,000.00
39655	SOUTH COUNTY NEWS	9261	02/01/2024	INSERTS	02/01/2024	2,570.00	02/01/2024	RED & WHITE PURCH SVC	2,570.00
39656	SPARTAN STORES, LLC.	444760	02/19/2024	VHS LIFE SKILLS	02/01/2024	53.13	02/01/2024	HS HOME EC SUPPLY	
39656	SPARTAN STORES, LLC.	434567	12/07/2023	VHS LIFE SKILLS	02/01/2024	53.60	02/01/2024	HS HOME EC SUPPLY	
39656	SPARTAN STORES, LLC.	434568	12/07/2023	VHS LIFE SKILLS	02/01/2024	15.59	02/01/2024	HS HOME EC SUPPLY	122.32
39657	T-SHIRT PRINTING PLU	100038	01/22/2024	BASEBALLS	02/01/2024	495.00	02/01/2024	HS BOOSTERS	495.00
39658	THRUN LAW FIRM PC	292611	02/25/2024	LEGAL ADVISING/SERVICES	02/01/2024	1,392.50	02/01/2024	BOARD LEGAL SERVICES	
39658	THRUN LAW FIRM PC	292612	01/25/2024	LEGAL ADVISING/SERVICES	02/01/2024	697.50	02/01/2024	BOARD LEGAL SERVICES	2,090.00
39660	UNION ELECTRIC INC	24-00123	01/24/2024	LABOR AND MATERIAL	02/01/2024	225.00	02/01/2024	MAINT PURCH SVC	225.00
39661	UNITY SCHOOL BUS PAR	0570012-IN	01/15/2024	PARTS	02/01/2024	198.28	02/01/2024	TRANS PARTS	
39661	UNITY SCHOOL BUS PAR	0570075-IN	01/16/2024	PARTS	02/01/2024	180.87	02/01/2024	TRANS PARTS	379.15
39662	VERIZON WIRELESS	9953886732	01/10/2024	MONTHLY BILLING 12/11/23 - 01/10/24	02/01/2024	76.02	02/01/2024	PATHWAYS SUPPLIES	76.02
39663	VICKSBURG HARDWARE S	BK20223428	01/12/2024	SUPPLIES	02/01/2024	79.45	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	BK20223445	01/15/2024	SUPPLIES	02/01/2024	19.97	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	bk20223461	01/15/2024	SUPPLIES	02/01/2024	22.88	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	BK20223486	01/17/2024	SUPPLIES	02/01/2024	15.27	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	FT20620148	01/18/2024	SUPPLIES	02/01/2024	1.50	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	FT20619068	12/27/2023	SUPPLIES	02/01/2024	8.99	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	BK20223581	01/23/2024	SUPPLIES	02/01/2024	1.49	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	FT20620364	01/22/2024	SUPPLIES	02/01/2024	83.46	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	bk20223559	01/22/2024	SUPPLIES	02/01/2024	32.95	02/01/2024	MAINTENANCE SUPPLY	
39663	VICKSBURG HARDWARE S	FCH102570	01/31/2024	finance charge	02/01/2024	4.00	02/01/2024	BANK FEES	269.96
39664	VILLAGE OF VICKSBURG	0676DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	5,683.25	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	0364DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	2,391.71	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	0821DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	801.26	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	0017DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	2,170.43	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	0678DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	745.94	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	0675DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	94.98	02/01/2024	WATER & SEWER	

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39664	VILLAGE OF VICKSBURG	0679DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	187.11	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	2993DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	86.27	02/01/2024	WATER & SEWER	
39664	VILLAGE OF VICKSBURG	2992DEC23	12/31/2023	WATER BILL - 4TH QTR - 10/01/23 - 12/31/23	02/01/2024	38.13	02/01/2024	WATER & SEWER	12,199.08
39665	WEST MICHIGAN INTERN	x103114513	01/16/2024	PARTS	02/01/2024	195.61	02/01/2024	TRANS PARTS	195.61
39666	WT.COX Information S	3132356	01/02/2024	Magazines for 2023-2024 school year	02/01/2024	170.30	02/01/2024	IL LIBRARY SUPPLY	170.30
39667	XEROX CORPORATION	020615867	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	19.24	02/01/2024	TECH CONTRACT SVC	
39667	XEROX CORPORATION	020615868	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	8.55	02/01/2024	TECH CONTRACT SVC	
39667	XEROX CORPORATION	020615869	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	6.18	02/01/2024	TECH CONTRACT SVC	
39667	XEROX CORPORATION	020615870	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	13.56	02/01/2024	TECH CONTRACT SVC	
39667	XEROX CORPORATION	020615871	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	35.86	02/01/2024	TECH CONTRACT SVC	
39667	XEROX CORPORATION	020615872	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	10.18	02/01/2024	TECH CONTRACT SVC	
39667	XEROX CORPORATION	020615873	02/01/2024	BASE CHARGE , METER USAGE 12/21/23 - 01/25/24	02/01/2024	97.24	02/01/2024	TECH CONTRACT SVC	190.81
39668	YOUNG SUPPLY COMPANY	80298686-0	01/23/2024	LAY-IN RETURN EGG CRATE	02/01/2024	88.80	02/01/2024	MAINTENANCE SUPPLY	88.80
39669	A-1 REFRIGERATION ME	158584	01/29/2024	SERVICE CALL - PARTS AND MATERIALS - KITCHEN GAS PRESSURE	02/15/2024	1,636.23	02/15/2024	MAINT PURCH SVC	1,636.23
39670	ADN ADMINISTRATORS I	REPLENISHJ	02/12/2024	REPLENISH ACCOUNT FOR CHECKS USED DURING 01/26/24 - 02/08/24	02/15/2024	9,154.98	02/15/2024	PREPAID ADN DENTAL	9,154.98
39671	AMAZON CAPITAL SERVI	1K1G-31NQ-	01/29/2024	SUPPLIES	02/15/2024	72.62	02/15/2024	HS ART SUPPLY	
39671	AMAZON CAPITAL SERVI	19DT-CK73-	02/26/2024	SUPPLIES	02/15/2024	49.99	02/15/2024	HS PHYSICAL EDUCATION	
39671	AMAZON CAPITAL SERVI	1Y6T-7CQ6-	02/25/2024	SUPPLIES	02/15/2024	64.90	02/15/2024	FAFV SUPPLY/MATERIAL	
39671	AMAZON CAPITAL SERVI	11JT-GKL4-	01/31/2024	SUPPLIES	02/15/2024	45.71	02/15/2024	SL BULK ORDER	
39671	AMAZON CAPITAL SERVI	1MLL-YLKR-	02/06/2024	SUPPLIES	02/15/2024	26.97	02/15/2024	SL INSTR SUPPLY	
39671	AMAZON CAPITAL SERVI	1LRT-TYRV-	02/05/2024	SUPPLIES	02/15/2024	155.16	02/15/2024	EFE Mechatronics SUPPLY	
39671	AMAZON CAPITAL SERVI	1PJ1-3VQL-	02/09/2024	SUPPLIES	02/15/2024	107.17	02/15/2024	HS OFFICE SUPPLY	
39671	AMAZON CAPITAL SERVI	11WW-74L3-	02/02/2024	SUPPLIES	02/15/2024	243.04	02/15/2024	EFE Mechatronics SUPPLY	
39671	AMAZON CAPITAL SERVI	1FG7-4JTP-	02/08/2024	SUPPLIES	02/15/2024	14.39	02/15/2024	SL BULK ORDER	779.95

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39672	ANIMAL CARE TECHNOLO	40055	02/11/2024	EXAMS	02/15/2024	2,465.00	02/15/2024	Vet science cert/lic assessmen	2,465.00
39673	ASCENSION MICHIGAN E	529334	01/19/2024	DOT PHYSICAL EXAM	02/15/2024	70.00	02/15/2024	TRANS PHYS & LICENSES	70.00
39674	AT&T	2696490551	01/28/2024	MONTHLY BILLING, SERVICE DATES: 12/29 /23 - 01/28/24	02/15/2024	495.58	02/15/2024	TELEPHONE SERVICE	
39674	AT&T	2696490466	01/28/2024	MONTHLY BILLING, SERVICE DATES: 12/29/23 - 01/28/24	02/15/2024	1,325.16	02/15/2024	TELEPHONE SERVICE	1,820.74
39677	BENSON, REBECCA	WO-274995	02/11/2024	TEXTBOOK REIMBURSEMENT	02/15/2024	140.50	02/15/2024	TUTION EARLY MIDDLE COLLEGE	140.50
39678	BIG C LUMBER COMPANY	1989157	01/29/2024	SUPPLIES	02/15/2024	212.81	02/15/2024	MAINTENANCE SUPPLY	
39678	BIG C LUMBER COMPANY	1985627	01/18/2024	SUPPLIES	02/15/2024	839.81	02/15/2024	MAINTENANCE SUPPLY	
39678	BIG C LUMBER COMPANY	1985332	01/18/2024	SUPPLIES	02/15/2024	164.46	02/15/2024	MAINTENANCE SUPPLY	1,217.08
39680	BLUUM	963138	02/08/2024	50-USB Headset for students. REMC ITEM #242402	02/15/2024	834.00	02/15/2024	TECH SUPPLIES	834.00
39681	BODE, BRIAN	0129	01/30/2024	TUNING	02/15/2024	230.00	02/15/2024	AUD. REPAIRS&TECH SVC	230.00
39684	CANNEY'S WATER CONDI	1014888	02/01/2024	FEBRUARY COOLER RENTAL HOT/COLD, BOTTLE BUDDY	02/15/2024	33.15	02/15/2024	WATER SOFTENER MAINTENANC	
39684	CANNEY'S WATER CONDI	63571TN	02/09/2024	WATER DELIVERY/DEPOSIT	02/15/2024	16.50	02/15/2024	WATER SOFTENER MAINTENANC	
39684	CANNEY'S WATER CONDI	63627TN	02/12/2024	HARDI CUBE	02/15/2024	31.96	02/15/2024	WATER SOFTENER MAINTENANC	81.61
39686	CERTASITE LLC	12597540	01/18/2024	SERVICE CALL 01/15/2023	02/15/2024	442.99	02/15/2024	MAINT PURCH SVC	
39686	CERTASITE LLC	12600617	01/31/2024	SERVICE CALL/INSPECTION FIRE EXTINGUISHER	02/15/2024	3,325.67	02/15/2024	MAINT PURCH SVC	
39686	CERTASITE LLC	12601440	01/31/2024	CONTRACTED SERVICES - REPAIRS	02/15/2024	1,172.47	02/15/2024	MAINT PURCH SVC	
39686	CERTASITE LLC	12603248	02/09/2024	SERVICE CALL/LABOR ALARM SYSTEM	02/15/2024	458.99	02/15/2024	MAINT PURCH SVC	
39686	CERTASITE LLC	12603275	02/12/2024	SERVICE CALL/TRUCK CHARGE - BATTERY	02/15/2024	225.00	02/15/2024	MAINT PURCH SVC	5,625.12
39688	CINTAS CORP 725	4182139038	02/01/2024	SUPPLIES	02/15/2024	70.35	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182139145	02/01/2024	SUPPLIES	02/15/2024	91.19	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182139136	02/01/2024	SUPPLIES	02/15/2024	55.63	02/15/2024	TRANS MECH UNIFRM RENTL	
39688	CINTAS CORP 725	4182139167	02/01/2024	SUPPLIES	02/15/2024	55.71	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182139133	02/01/2024	SUPPLIES	02/15/2024	144.73	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182139061	02/01/2024	SUPPLIES	02/15/2024	89.60	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	5195896740	02/02/2024	SUPPLIES	02/15/2024	94.38	02/15/2024	COMPLIANCE EXPENSE	
39688	CINTAS CORP 725	5195896748	02/02/2024	SUPPLIES	02/15/2024	28.88	02/15/2024	COMPLIANCE EXPENSE	
39688	CINTAS CORP 725	5195896731	02/02/2024	SUPPLIES	02/15/2024	46.64	02/15/2024	COMPLIANCE EXPENSE	
39688	CINTAS CORP 725	9258074410	02/01/2024	WATERBREAK COOLER AGREEMENT	02/15/2024	49.50	02/15/2024	HS OFFICE SUPPLY	
39688	CINTAS CORP 725	4182851963	02/08/2024	SUPPLIES	02/15/2024	89.60	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182851901	02/08/2024	SUPPLIES	02/15/2024	70.35	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182851962	02/08/2024	SUPPLIES	02/15/2024	144.73	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4182851980	02/08/2024	SUPPLIES	02/15/2024	91.19	02/15/2024	COVID-19 SUPPLIES	

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39688	CINTAS CORP 725	4182852015	02/08/2024	UNIFORMS	02/15/2024	55.63	02/15/2024	TRANS MECH UNIFRM RENTL	
39688	CINTAS CORP 725	4182851961	02/08/2024	SUPPLIES	02/15/2024	55.71	02/15/2024	COVID-19 SUPPLIES	
39688	CINTAS CORP 725	4183104768	02/12/2024	SUPPLIES	02/15/2024	348.08	02/15/2024	COVID-19 SUPPLIES	1,581.90
39692	CONSUMERS ENERGY	2066143953	01/31/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 01/01/24 - 01/31/24	02/15/2024	4.38	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2071474257	01/29/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 12/29/23 - 01/29/24	02/15/2024	1,281.77	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2015422698	01/30/2024	ACCOUNT 1000 5476 1836, SERVICE DATES: 12/29/23 - 01/30/24	02/15/2024	575.58	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2020762378	01/30/2024	ACCOUNT 1000 0004 2547, SERVICE DATES: 12/29/23 - 01/30/24	02/15/2024	1,377.18	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2020762378	02/27/2024	ACCOUNT 1000 0004 2562, SERVICE DATES: 12/29/23 - 01/30/24	02/15/2024	4,371.63	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2020762378	01/30/2024	ACCOUNT 1000 0004 2604, SERVICE DATES: 12/29/23 - 01/30/24	02/15/2024	404.23	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	202076237	01/30/2024	ACCOUNT 1000 0004 2612, SERVICE DATES: 12/30/23 - 01/30/24	02/15/2024	237.92	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2020762378	02/07/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 01/03/24 - 01/31/24	02/15/2024	1,280.28	02/15/2024	NATURAL GAS	
39692	CONSUMERS ENERGY	2020762378	02/07/2024	ACCOUNT 1000 0004 2570, SERVICE DATES: 12/29/23 - 01/30/24	02/15/2024	222.17	02/15/2024	NATURAL GAS	9,755.14
39693	CONTINENTAL LANES	3001088	01/19/2024	BOWLING PRACTICE	02/15/2024	200.00	02/15/2024	HS BOOSTERS	200.00
39694	CONTROLNET LLC	20861	02/15/2024	TEMPERATURE CONTROL WORK	02/15/2024	418.00	02/15/2024	MAINT PURCH SVC	
39694	CONTROLNET LLC	20948	02/08/2024	TEMPERATURE CONTROL WORK	02/15/2024	280.00	02/15/2024	MAINT PURCH SVC	698.00
39695	CULLIGAN	1012368	01/31/2024	COOLER RENTAL 02/01/24 - 02/29/24	02/15/2024	9.00	02/15/2024	WATER SOFTENER MAINTENANC	
39695	CULLIGAN	64670TN	01/31/2024	WATER DELIVERY /COOLER RENTAL	02/15/2024	41.50	02/15/2024	WATER SOFTENER MAINTENANC	
39695	CULLIGAN	65874TN	01/31/2024	HARDI CUBE	02/15/2024	161.79	02/15/2024	WATER SOFTENER MAINTENANC	212.29
39697	DEMCO INC	7434072	02/08/2024	Library supplies	02/15/2024	726.13	02/15/2024	HS LIBRARY SUPPLY	726.13
39698	DEPATIE FLUID POWER	IN10262202	02/09/2024	PARTS	02/15/2024	157.14	02/15/2024	TRANS PARTS	157.14

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39700	ERICKSON, KATHERINE	0223	02/01/2024	MONTHLY RETAINER FOR STRATEGIC COMMUNICAITON SERVICES	02/15/2024	2,250.00	02/15/2024	DISTRICT COMMUNICATION P/S	2,250.00
39702	EVERDRIVEN	48454	01/28/2024	TRANSPORTATION	02/15/2024	542.50	02/15/2024	SEd contracted pupil transport	
39702	EVERDRIVEN	48914	02/04/2024	TRANSPORTATION	02/15/2024	697.50	02/15/2024	SEd contracted pupil transport	1,240.00
39703	FAWLEY DOOR	44442552	01/18/2024	INSTALL COMMERCIAL OPENER	02/15/2024	3,968.20	02/15/2024	MAINT PURCH SVC	3,968.20
39704	Follet Content Solut	317825F	01/15/2024	Open PO Do not exceed \$1,000	02/15/2024	48.70	02/15/2024	TY LIBRARY SUPPLY	
39704	Follet Content Solut	330027	02/02/2024	Library books	02/15/2024	56.02	02/15/2024	HS LIBRARY SUPPLY	
39704	Follet Content Solut	317825	01/12/2024	Open PO Do not exceed \$1,000	02/15/2024	884.49	02/15/2024	TY LIBRARY SUPPLY	
39704	Follet Content Solut	759071F	11/06/2023	Memorial book for MK \$24.13	02/15/2024	24.13	02/15/2024	MEMORIAL EXPENSE	
39704	Follet Content Solut	794324F	12/18/2023	Open PO Do not exceed \$1,000	02/15/2024	17.81	02/15/2024	TY LIBRARY SUPPLY	
39704	Follet Content Solut	786019f.2	11/08/2023	books	02/15/2024	27.46	02/15/2024	HS LIBRARY SUPPLY	1,058.61
39705	FOLLETT CONTENT SOLU	737589FCR	09/22/2023	Open PO DNE \$1500	02/15/2024	-35.34	02/15/2024	IL LIBRARY SUPPLY	
39705	FOLLETT CONTENT SOLU	737651CR	09/22/2023	Open P.O. Do not exceed \$2,000.	02/15/2024	-47.47	02/15/2024	TY LIBRARY SUPPLY	
39705	FOLLETT CONTENT SOLU	737653CR	09/22/2023	CREDIT MEMO	02/15/2024	-53.83	02/15/2024	SL LIBRARY SUPPLY	
39705	FOLLETT CONTENT SOLU	318979F	01/22/2024	OPEN PO	02/15/2024	732.51	02/15/2024	SL LIBRARY SUPPLY	
39705	FOLLETT CONTENT SOLU	318979	01/15/2024	OPEN PO	02/15/2024	1,203.43	02/15/2024	SL LIBRARY SUPPLY	
39705	FOLLETT CONTENT SOLU	737653FCR	09/22/2023	OPEN PO - CREDIT MEMO	02/15/2024	-12.02	02/15/2024	SL LIBRARY SUPPLY	
39705	FOLLETT CONTENT SOLU	786019FCR	11/15/2023	Fall book order - CREDIT MEMO	02/15/2024	-27.46	02/15/2024	HS LIBRARY SUPPLY	1,759.82
39706	FOXBRIGHT SOLUTIONS	INV-001394	01/01/2024	Content Migration for Pathways Website	02/15/2024	748.00	02/15/2024	SOFTWARE LICENSES	748.00
39707	FULL COMPASS	INC0246634	01/29/2024	SUPPLIES	02/15/2024	4,700.70	02/15/2024	AUDITORIUM SUPPLIES	4,700.70
39708	GORDON WATER SYSTEMS	2204315	11/25/2023	Gordon Water- staff lounge unit	02/15/2024	22.79	02/15/2024	SL OFFICE SUPPLY	
39708	GORDON WATER SYSTEMS	2223383	01/25/2024	H/C COOLER RENTAL	02/15/2024	64.79	02/15/2024	WATER SOFTENER MAINTENANC	
39708	GORDON WATER SYSTEMS	latefee220	11/25/2023	LATE CHARGE - 2204315	02/15/2024	4.09	02/15/2024	SL OFFICE SUPPLY	
39708	GORDON WATER SYSTEMS	2223526.2	02/05/2024	LATE FEE - 2223526	02/15/2024	1.00	02/15/2024	SL OFFICE SUPPLY	
39708	GORDON WATER SYSTEMS	2223526	01/25/2024	H/C COOLER RENT	02/15/2024	22.79	02/15/2024	SL OFFICE SUPPLY	115.46
39709	GRAINGER	9008267123	02/05/2024	FIRE ALARM PULL STATION	02/15/2024	67.90	02/15/2024	MAINTENANCE SUPPLY	
39709	GRAINGER	9008267115	02/05/2024	PULL STATION GUARD	02/15/2024	151.90	02/15/2024	MAINTENANCE SUPPLY	219.80
39710	GRAND RAPIDS BUILDIN	65646	12/05/2023	JANITORIAL SERVICES FOR DECEMBER 2023	02/15/2024	57,435.00	02/15/2024	CUSTODIAL PURCH SVC	
39710	GRAND RAPIDS BUILDIN	21394	11/13/2023	REQUESTED COVERAGE FOR DAY POSITION	02/15/2024	144.25	02/15/2024	CUSTODIAL PURCH SVC	
39710	GRAND RAPIDS BUILDIN	21398	12/18/2023	360 OF CLASSROOMS OF IN BK AND KINDERGARTEN ROOMS	02/15/2024	98.35	02/15/2024	CUSTODIAL PURCH SVC	
39710	GRAND RAPIDS BUILDIN	21396	11/27/2023	CLOROX 360 OF KINDERGARTEN ROOMS AND BK ROOMS	02/15/2024	78.05	02/15/2024	CUSTODIAL PURCH SVC	

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39710	GRAND RAPIDS BUILDIN	21541	01/08/2024	CUSTODIAL COVERAGE FOR MYWAY WRESTLING	02/15/2024	63.25	02/15/2024	CUSTODIAL PURCH SVC	57,818.90
39711	INDIANA MICHIGAN POW	0452603590	02/04/2024	ACCOUNT 045-260-359-0-4, SERVICE DATES: 12/30/23 - 01/30/24	02/15/2024	13,833.72	02/15/2024	ELECTRICITY	
39711	INDIANA MICHIGAN POW	0429577810	02/05/2024	ACCOUNT 042-957-781-0-6, SERVICE DATES: 12/29/23 - 01/29/24	02/15/2024	2,691.73	02/15/2024	ELECTRICITY	
39711	INDIANA MICHIGAN POW	0485678570	01/31/2024	ACCOUNT 048-567-857-0-6, SERVICE DATES: 01/01/24 - 01/31/24	02/15/2024	26.38	02/15/2024	ELECTRICITY	16,551.83
39714	KALAMAZOO REGIONAL E	45178	01/22/2024	SKETCHBOOKS	02/15/2024	99.79	02/15/2024	HS ART SUPPLY	
39714	KALAMAZOO REGIONAL E	0350000656	01/29/2024	SWMITECH CLEARING DEC. MISS DIGS-REF# TURNKEY 52254	02/15/2024	1.75	02/15/2024	TECH WAN EXPENSE	
39714	KALAMAZOO REGIONAL E	0550001138	12/31/2023	DRUG SCREENING	02/15/2024	100.00	02/15/2024	COMPLIANCE EXPENSE	
39714	KALAMAZOO REGIONAL E	0350000664	01/31/2024	SWMITECH CLEARING, NOV 23, MISS DIGS-REF #TURNKEY521	02/15/2024	34.75	02/15/2024	TECH WAN EXPENSE	
39714	KALAMAZOO REGIONAL E	0550001163	02/02/2024	DRUG TESTING	02/15/2024	1,500.00	02/15/2024	COMPLIANCE EXPENSE	1,736.29
39715	KENDALL ELECTRIC INC	S113911864	01/30/2024	SUPPLIES	02/15/2024	46.66	02/15/2024	TRANS MISC SUPPLY	46.66
39716	MASTER TECH SERVICES	2034448	02/01/2024	REPAIRED ONE PUNCTURE AND 2 AREAS OF CAULK FAILURE OVER MAIN ENTRANCE HALLWAY	02/15/2024	565.67	02/15/2024	MAINT PURCH SVC	565.67
39717	MESSA	2403-65651	02/09/2024	BILLING PERIOD 03/2024	02/15/2024	6,497.53	02/15/2024	GF PREPAID INSURANCE	6,497.53
39718	METRONET	1884441FEB	02/01/2024	MONTHLY BILLING	02/15/2024	954.64	02/15/2024	TELEPHONE SERVICE	954.64
39719	MEYER MUSIC	106126761	02/08/2024	BAND SUPPLIES	02/15/2024	73.71	02/15/2024	HS MUS INSTRUMENT SUPP	73.71
39720	MI SCHOOLS ENERGY CO	C24011039	01/31/2024	INVOICE PERIOD: JAN-2024	02/15/2024	2,447.14	02/15/2024	ELECTRICITY	2,447.14
39722	MSBOA DISTRICT XI	REGISTRATI	02/11/2024	FESTIVAL	02/15/2024	15.00	02/15/2024	HS BAND MEMBSHP/COMPETITI	15.00
39723	MULDER LANDSCAPE	R210185	01/18/2024	ARTIC GUARD	02/15/2024	979.02	02/15/2024	GROUNDS SUPPLY	979.02
39724	NAPA AUTO PARTS	229601	01/22/2024	CREDIT ON ORIGINAL INV 229597	02/15/2024	-106.18	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	7252023	07/25/2023	CREDIT CK 38676	02/15/2024	-23.23	02/15/2024	TRANS SMALL TOOLS	
39724	NAPA AUTO PARTS	230655	02/09/2024	CREDIT MEMO FOR BUBBA'S INVOICE	02/15/2024	-102.40	02/15/2024	TRANS PARTS	
39724	NAPA AUTO PARTS	229505	01/19/2024	PARTS	02/15/2024	106.18	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	229600	01/22/2024	PARTS	02/15/2024	147.58	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	229581	01/22/2024	PARTS	02/15/2024	9.40	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	229597	01/22/2024	PARTS	02/15/2024	106.18	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	229605	01/22/2024	PARTS	02/15/2024	38.28	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	229717	01/24/2024	PARTS	02/15/2024	329.38	02/15/2024	TRANS SMALL TOOLS	

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39724	NAPA AUTO PARTS	229804	01/25/2024	PARTS	02/15/2024	21.36	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	113023	11/30/2023	SERVICE CHARGE	02/15/2024	1.98	02/15/2024	BANK FEES	
39724	NAPA AUTO PARTS	123023	12/30/2023	SERVICE CHARGE	02/15/2024	1.18	02/15/2024	BANK FEES	
39724	NAPA AUTO PARTS	013124	01/31/2024	SERVICE CHARGE	02/15/2024	1.18	02/15/2024	BANK FEES	
39724	NAPA AUTO PARTS	223934	10/11/2023	PARTS	02/15/2024	39.22	02/15/2024	TRANS PARTS	
39724	NAPA AUTO PARTS	226156	11/16/2023	PARTS	02/15/2024	62.63	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	230187	02/07/2024	SUPPLIES	02/15/2024	19.99	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	229990	01/29/2024	SUPPLIES	02/15/2024	29.53	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	229331	01/17/2024	SUPPLIES	02/15/2024	59.52	02/15/2024	MAINT VEHICLE PARTS	
39724	NAPA AUTO PARTS	229993	01/29/2024	PARTS	02/15/2024	969.98	02/15/2024	TRANS SMALL TOOLS	
39724	NAPA AUTO PARTS	230393	02/06/2024	PARTS	02/15/2024	57.04	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	230528	02/08/2024	PARTS	02/15/2024	48.30	02/15/2024	TRANS PARTS	
39724	NAPA AUTO PARTS	230545	02/08/2024	PARTS	02/15/2024	17.67	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	230564	02/08/2024	PARTS	02/15/2024	48.24	02/15/2024	TRANS MISC SUPPLY	
39724	NAPA AUTO PARTS	230373	02/06/2024	PARTS	02/15/2024	102.40	02/15/2024	TRANS PARTS	
39724	NAPA AUTO PARTS	230503	02/07/2024	PARTS	02/15/2024	5.80	02/15/2024	MAINT VEHICLE PARTS	1,991.21
39726	PNC BANK N.A.	1223727968	01/11/2024	CHARGE FOR SERVICES	02/15/2024	2,482.21	02/15/2024	GF ACCOUNTS RECEIVABLE	
39726	PNC BANK N.A.	1223727968	01/11/2024	CHARGE FOR SERVICES	02/15/2024	22,753.30	02/15/2024	BANK FEES	25,235.51
39727	POMPS TIRE SERVICE I	217000979	01/22/2024	TIRES	02/15/2024	3,400.00	02/15/2024	TRANS TIRE & BATTERY	
39727	POMPS TIRE SERVICE I	217000979	01/22/2024	TIRES	02/15/2024	512.00	02/15/2024	TRANS CONTRACT SERVICE	
39727	POMPS TIRE SERVICE I	217000979	01/22/2024	TIRES	02/15/2024	103.84	02/15/2024	TRANS MISC SUPPLY	4,015.84
39728	PORTAGE PUBLIC SCHOO	1203	02/06/2024	SPECIAL EDUCATION CHARGES	02/15/2024	263.00	02/15/2024	HS SP ED OBE CURRICUL	
39728	PORTAGE PUBLIC SCHOO	1203	02/06/2024	SPECIAL EDUCATION CHARGES	02/15/2024	400.00	02/15/2024	HS LD TRAVEL AND COFERENCE	
39728	PORTAGE PUBLIC SCHOO	1203	02/06/2024	SPECIAL EDUCATION CHARGES	02/15/2024	50.00	02/15/2024	PSYCH T/C/I	
39728	PORTAGE PUBLIC SCHOO	1203	02/06/2024	SPECIAL EDUCATION CHARGES	02/15/2024	21,722.17	02/15/2024	PSYCH SUPPLY	22,435.17
39729	PRECISION DATA	I000061380	02/01/2024	600 Student Headphones	02/15/2024	3,120.00	02/15/2024	TECH MISCELLANEOUS	3,120.00
39730	QUADIENT FINANCE USA	POSTAGEFEB	02/04/2024	POSTAGE FEBRUARY 2024	02/15/2024	1,500.00	02/15/2024	GF DISTRICT SERVICES	1,500.00
39732	ROBERTS INSTALLATION	2023/485	02/05/2024	INDOOR BASKETBALL BACKSTOP REPAIR	02/15/2024	7,883.00	02/15/2024	MAINT PURCH SVC	
39732	ROBERTS INSTALLATION	2023/484	02/05/2024	INDOOR BASKETBALL BACKSTOP REPAIR HS	02/15/2024	840.00	02/15/2024	MAINT PURCH SVC	8,723.00
39733	SCHOOLCRAFT TOWNSHIP	013024	01/30/2024	REFUND DUE TAXPAYER (3914-110-220-089)	02/15/2024	2,043.73	02/15/2024	TAX ABATED & WRIT OFF	2,043.73
39734	SENTINEL TECHNOLOGIE	P720589	02/07/2024	MONTHLY ONSITE VISIT 01/10/2024	02/15/2024	2,200.00	02/15/2024	TECH CONTRACT SVC	2,200.00
39737	SVT	91794	02/06/2024	SVT CX TECH ONSITE LABOR 01/24, 01/31, 02/02	02/15/2024	2,450.00	02/15/2024	TECH CONTRACT SVC	
39737	SVT	91793	02/06/2024	SVT CS TECH ONSITE LABOR & TRAVEL 01/31/24	02/15/2024	700.00	02/15/2024	TECH CONTRACT SVC	3,150.00

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39739	TENNIS WAREHOUSE	17640273	02/05/2024	TENNIS BALLS	02/15/2024	1,000.00	02/15/2024	HS BOOSTERS	1,000.00
39740	UNITED PARCEL SERVIC	0000466968	01/27/2024	SHIPPING	02/15/2024	8.88	02/15/2024	INT SVC POSTAL & SHIPPING	8.88
39741	UNITY SCHOOL BUS PAR	0569596-IN	01/10/2024	PARTS	02/15/2024	208.13	02/15/2024	TRANS PARTS	
39741	UNITY SCHOOL BUS PAR	0571750-IN	02/05/2024	PARTS	02/15/2024	107.27	02/15/2024	TRANS MISC SUPPLY	315.40
39742	VERIZON CONNECT NWF	OSV0000032	02/01/2024	MONTHLY SERVICE 01/01/2024 - 01/31/2024	02/15/2024	566.65	02/15/2024	TRANS PURCHASED SERVICES	566.65
39743	VICKSBURG HARDWARE S	BK20223769	02/02/2024	CREDIT SUPPLIES	02/15/2024	-2.40	02/15/2024	TRANS MISC SUPPLY	
39743	VICKSBURG HARDWARE S	FT20620752	02/01/2024	SUPPLIES	02/15/2024	20.97	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	BK20223778	02/05/2024	SUPPLIES	02/15/2024	14.98	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	BK20223784	02/05/2024	SUPPLIES	02/15/2024	19.47	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	FT20620990	02/06/2024	SUPPLIES	02/15/2024	43.98	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	ft20621065	02/07/2024	SUPPLIES	02/15/2024	9.99	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	FT20621043	02/07/2024	SUPPLIES	02/15/2024	27.47	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	BK20223696	01/30/2024	SUPPLIES	02/15/2024	23.53	02/15/2024	TRANS MISC SUPPLY	
39743	VICKSBURG HARDWARE S	BK20223890	02/12/2024	SUPPLIES	02/15/2024	5.99	02/15/2024	MAINTENANCE SUPPLY	
39743	VICKSBURG HARDWARE S	BK20223837	02/08/2024	SUPPLIES	02/15/2024	14.99	02/15/2024	MAINTENANCE SUPPLY	178.97
39744	WEST MICHIGAN INTERN	X103114995	02/04/2024	PARTS	02/15/2024	224.42	02/15/2024	TRANS PARTS	
39744	WEST MICHIGAN INTERN	X103114995	01/26/2024	PARTS	02/15/2024	33.45	02/15/2024	TRANS PARTS	
39744	WEST MICHIGAN INTERN	x103114995	01/29/2024	PARTS	02/15/2024	209.69	02/15/2024	TRANS PARTS	467.56
39745	WIGHTMAN	853865	01/31/2024	CRITICAL INCIDENT MAPPING	02/15/2024	176.25	02/15/2024	Critical Incident Mapping	176.25
39746	WOOSLEY, AIDAN	1002118676	09/06/2023	TEXTBOOKS	02/15/2024	189.99	02/15/2024	HS DUAL ENROLL REIMB	189.99
39747	A PARTS WAREHOUSE	181585	01/31/2024	PARTS	02/29/2024	97.25	02/29/2024	TRANS MISC SUPPLY	97.25
39749	ADN ADMINISTRATORS I	17531-PB2	02/16/2024	ADMINISTRATIVE FEE - DENTAL, BILLING PERIOD ADJUSTMENTS	02/29/2024	1,881.50	02/29/2024	PREPAID ADN DENTAL	
39749	ADN ADMINISTRATORS I	REPLENISHF	02/22/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING THE PERIOD FROM 02/09/2024 - 02/22/2024	02/29/2024	9,554.13	02/29/2024	PREPAID ADN DENTAL	11,435.63
39750	AMAZON CAPITAL SERVI	1J4R-PLYD-	02/13/2024	SUPPLIES	02/29/2024	165.88	02/29/2024	EFE MACH SHOP SUPPLY	
39750	AMAZON CAPITAL SERVI	1DMV-6DQF-	02/13/2024	SUPPLIES	02/29/2024	209.54	02/29/2024	HS MATH SUPPLY	
39750	AMAZON CAPITAL SERVI	13X4-Q97C-	02/13/2024	SUPPLIES	02/29/2024	314.33	02/29/2024	Horticulture Inst supplies	
39750	AMAZON CAPITAL SERVI	199K-QRQV-	02/09/2024	SUPPLIES	02/29/2024	51.89	02/29/2024	HS ENGLISH SUPPLY	
39750	AMAZON CAPITAL SERVI	19XV-6TQM-	02/11/2024	SUPPLIES	02/29/2024	24.98	02/29/2024	EFE VET SCIENCE SUPPLY	
39750	AMAZON CAPITAL SERVI	1WT3-R1CG-	02/11/2024	SUPPLIES	02/29/2024	325.93	02/29/2024	HS FOREIGN LANG SUPPLY	
39750	AMAZON CAPITAL SERVI	114K-MRYG-	02/08/2024	SUPPLIES	02/29/2024	33.80	02/29/2024	EFE VET SCIENCE SUPPLY	
39750	AMAZON CAPITAL SERVI	1XHD-41V4-	02/16/2024	SUPPLIES	02/29/2024	209.98	02/29/2024	EFE AG SUPPLY	
39750	AMAZON CAPITAL SERVI	1TYX-V6DY-	02/28/2024	SUPPLIES	02/29/2024	91.97	02/29/2024	ATHLETIC MISC	
39750	AMAZON CAPITAL SERVI	1L36-VDJ9-	02/25/2024	SUPPLIES	02/29/2024	30.88	02/29/2024	HS PHOTOGRAPHY	
39750	AMAZON CAPITAL SERVI	1FNL-RDPH-	02/25/2024	SUPPLIES	02/29/2024	161.08	02/29/2024	HS SCIENCE SUPPLY	
39750	AMAZON CAPITAL SERVI	1QND-VRGT-	02/24/2024	SUPPLIES	02/29/2024	280.87	02/29/2024	EFE MARKETING SUPPLY	

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39750	AMAZON CAPITAL SERVI	13X7-7DFF-	02/24/2024	SUPPLIES	02/29/2024	23.39	02/29/2024	HS BUSINESS SUPPLY	
39750	AMAZON CAPITAL SERVI	1NG4-QFQ9-	02/22/2024	SUPPLIES	02/29/2024	412.79	02/29/2024	HS MATH SUPPLY	
39750	AMAZON CAPITAL SERVI	1VXM-V39M-	02/24/2024	SUPPLIES	02/29/2024	220.20	02/29/2024	SL LD SUPPLY #3	
39750	AMAZON CAPITAL SERVI	1QTR-3RC4-	02/22/2024	SUPPLIES	02/29/2024	136.04	02/29/2024	SL BULK ORDER	
39750	AMAZON CAPITAL SERVI	1DL1-QT47-	02/27/2024	SUPPLIES	02/29/2024	312.46	02/29/2024	SL BULK ORDER	3,006.01
39751	AWAD, LILIANE	02/22/2024	02/22/2024	DANCE INSTRUCTOR PAY, 01/10-02/14	02/29/2024	132.00	02/29/2024	CONT ED CONTRACTED SERVIC	132.00
39754	BERRIEN RESA	1002400818	02/20/2024	AP AND PAYROLL SERVICES, JANUARY 2024	02/29/2024	5,656.09	02/29/2024	ISD Fiscal Services	5,656.09
39757	BRONSON METHODIST HO	10-92	02/14/2024	TRAINER	02/29/2024	14,000.00	02/29/2024	ATHLETIC TRAINER SALARY	14,000.00
39758	CANNEY'S WATER CONDI	64840TN	02/23/2024	WATER DELIVERY	02/29/2024	16.50	02/29/2024	WATER SOFTENER MAINTENANC	16.50
39760	CINTAS CORP 725	4183575000	02/15/2024	SUPPLIES	02/29/2024	149.36	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4183574954	02/15/2024	SUPPLIES	02/29/2024	72.61	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4183574979	02/15/2024	SUPPLIES	02/29/2024	92.47	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4183575011	02/15/2024	SUPPLIES	02/29/2024	91.19	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4183575081	02/15/2024	UNIFORMS	02/29/2024	66.60	02/29/2024	TRANS MECH UNIFRM RENTL	
39760	CINTAS CORP 725	4183575057	02/15/2024	SUPPLIES	02/29/2024	57.49	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	5195896726	02/02/2024	SUPPLIES	02/29/2024	56.48	02/29/2024	COMPLIANCE EXPENSE	
39760	CINTAS CORP 725	5195896796	02/02/2024	SUPPLIES	02/29/2024	73.71	02/29/2024	COMPLIANCE EXPENSE	
39760	CINTAS CORP 725	5195896799	02/02/2024	SUPPLIES	02/29/2024	96.90	02/29/2024	COMPLIANCE EXPENSE	
39760	CINTAS CORP 725	4184304467	02/22/2024	SUPPLIES	02/29/2024	57.49	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4184304445	02/22/2024	SUPPLIES	02/29/2024	91.19	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4184304434	02/22/2024	SUPPLIES	02/29/2024	72.61	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4184304438	02/22/2024	SUPPLIES	02/29/2024	92.47	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4184304408	02/22/2024	SUPPLIES	02/29/2024	149.36	02/29/2024	COVID-19 SUPPLIES	
39760	CINTAS CORP 725	4184304484	02/22/2024	UNIFORMS	02/29/2024	55.63	02/29/2024	TRANS MECH UNIFRM RENTL	1,275.56
39763	CONSUMERS ENERGY	2070589118	02/27/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 01/19/24 - 02/16/24	02/29/2024	1,362.92	02/29/2024	NATURAL GAS	1,362.92
39765	Cummins Sales and Se	S1-75203	02/20/2024	SUPPLIES	02/29/2024	770.00	02/29/2024	TRANS MISC SUPPLY	770.00
39766	ENERCO CORPORATION	INV011244	02/12/2024	CONTRACT BILLING	02/29/2024	100.00	02/29/2024	MAINT PURCH SVC	100.00
39767	ETNA SUPPLY COMPANY	S105534155	02/19/2024	PARTS	02/29/2024	257.50	02/29/2024	MAINTENANCE SUPPLY	257.50
39768	EVERDRIVEN	49170	02/11/2024	TRANSPORTATION	02/29/2024	465.00	02/29/2024	SED contracted pupil transport	
39768	EVERDRIVEN	49430	02/18/2024	TRANSPORTATION	02/29/2024	697.50	02/29/2024	Sed contracted pupil transport	1,162.50
39770	FOLLETT CONTENT SOLU	337769F	02/20/2024	Library books	02/29/2024	1,035.13	02/29/2024	HS LIBRARY SUPPLY	
39770	FOLLETT CONTENT SOLU	337769	02/14/2024	Library books	02/29/2024	148.74	02/29/2024	HS LIBRARY SUPPLY	1,183.87
39772	Gale Cengage Learnin	83723170	01/31/2024	VCS District's Library Software Subscription Renewal Contract # 635119	02/29/2024	5,036.83	02/29/2024	TECH SOFTWARE	5,036.83

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				Subscription from January 31,2024 - January 30,2025					
39773	GEROTECH, INC	63350	12/22/2023	BATTERY	02/29/2024	85.00	02/29/2024	EFE MACH SHOP EQUIP REPAI	85.00
39774	GRABOWSKI, HANNAH	02/22/2024	02/22/2024	DANCE INSTRUCTOR PAY, 01/09 - 02/15, WITH QTRLY STIPEND	02/29/2024	436.50	02/29/2024	CONT ED CONTRACTED SERVIC	436.50
39775	GRAND RAPIDS BUILDIN	65718	01/09/2024	JANITORIAL SERVICES FOR JANUARY 2024	02/29/2024	57,435.00	02/29/2024	CUSTODIAL PURCH SVC	57,435.00
39776	HARDIGAN, BAILEY	02/22/2024	02/22/2024	DANCE INSTRUCTOR PAY, 01/08-02/19	02/29/2024	341.00	02/29/2024	CONT ED CONTRACTED SERVIC	341.00
39778	INDIANA MICHIGAN POW	0446112520	02/26/2024	ACCOUNT 044-611-252-0-7, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	2,692.45	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0415603590	02/23/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	341.50	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0424703590	02/23/2024	ACCOUNT 042-470-359-0-2, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	591.24	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0468664820	02/23/2024	ACCOUNT 046-866-482-0-7, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	1,561.64	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0421603590	02/23/2024	ACCOUNT 0042-160-359-0-9, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	11.58	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0480423920	02/26/2024	ACCOUNT 048-042-392-0-2, SREVICE DATES: 01/26/24 - 02/23/24	02/29/2024	510.88	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0481625770	02/23/2024	ACCOUNT 048-162-577-0-5, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	5,828.01	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0443503590	02/23/2024	ACCOUNT 044-350-359-0-4, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	22.16	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0494930590	02/23/2024	ACCOUNT 049-493-059-0-0, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	3,109.57	02/29/2024	ELECTRICITY	
39778	INDIANA MICHIGAN POW	0499503590	02/23/2024	ACCOUNT 049-950-359-0-6, SERVICE DATES: 01/26/24 - 02/23/24	02/29/2024	182.97	02/29/2024	ELECTRICITY	14,852.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39781	KALAMAZOO REGIONAL E	0350000690	02/16/2024	SWMITECH CLEARING, JAN 2024 MISS DIGS	02/29/2024	5.00	02/29/2024	TECH WAN EXPENSE	5.00
39783	KALAMAZOO CHILD & FA	12983	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12984	02/02/2024	JANUARY BILLING	02/29/2024	296.95	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12985	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12986	02/02/2024	JANUARY BILLING	02/29/2024	98.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12987	02/02/2024	JANUARY BILLING	02/29/2024	316.00	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12988	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12989	02/02/2024	JANUARY BILLING	02/29/2024	594.00	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12990	02/02/2024	JANUARY BILLING	02/29/2024	395.00	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12991	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12992	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12993	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12994	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12995	02/02/2024	JANUARY BILLING	02/29/2024	98.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12996	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12997	02/02/2024	JANUARY BILLING	02/29/2024	98.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12998	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	12999	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13000	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13001	02/02/2024	JANUARY BILLING	02/29/2024	98.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13002	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13003	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13004	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13005	02/02/2024	JANUARY BILLING	02/29/2024	98.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13006	02/02/2024	JANUARY BILLING	02/29/2024	316.00	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13007	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13008	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13009	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13010	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13011	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13012	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13013	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13014	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13015	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13016	02/02/2024	JANUARY BILLING	02/29/2024	395.00	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13017	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13018	02/02/2024	JANUARY BILLING	02/29/2024	335.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13019	02/02/2024	JANUARY BILLING	02/29/2024	316.00	02/29/2024	MENTAL HEALTH CONTRACTED SERV	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39783	KALAMAZOO CHILD & FA	13020	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13021	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13022	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13023	02/02/2024	JANUARY BILLING	02/29/2024	197.50	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13024	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13025	02/02/2024	JANUARY BILLING	02/29/2024	296.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13026	02/02/2024	JANUARY BILLING	02/29/2024	335.75	02/29/2024	MENTAL HEALTH CONTRACTED SERV	
39783	KALAMAZOO CHILD & FA	13027	02/02/2024	JANUARY BILLING	02/29/2024	217.25	02/29/2024	MENTAL HEALTH CONTRACTED SERV	11,713.95
39785	KRIEGER, EMILY	02/22/2024	02/22/2024	DANCE INSTRUCTOR PAY 01/09-02/13	02/29/2024	46.75	02/29/2024	CONT ED CONTRACTED SERVIC	46.75
39786	MASA	21545	02/14/2024	LEADERSHIP ACADEMY	02/29/2024	9,500.00	02/29/2024	HS PRIN TRAV/CONF/IS/DUES	9,500.00
39788	MEYER MUSIC	106134216	02/15/2024	SUPPLIES	02/29/2024	11.92	02/29/2024	HS MUS INSTRUMENT SUPP	11.92
39789	MHSSCA	02/21/24	02/21/2024	SEND FORM WITH CHECK	02/29/2024	35.00	02/29/2024	HS BOOSTERS	35.00
39790	MI SCHOOLS ENERGY CO	C24021039	02/29/2024	MONTHLY BILLING - FEBRUARY 2024	02/29/2024	2,637.25	02/29/2024	ELECTRICITY	2,637.25
39792	MICHIGAN OFFICE SOLU	IN5031802	02/13/2024	CONTRACT BASE RATE CHARGE FOR 02/17/24 - 03/16/24, SUPPLY FREIGHT FEE	02/29/2024	2,075.25	02/29/2024	TECH CONTRACT SVC	
39792	MICHIGAN OFFICE SOLU	IN5045682	02/20/2024	TONER	02/29/2024	77.26	02/29/2024	TECH CONTRACT SVC	
39792	MICHIGAN OFFICE SOLU	IN5052226	02/22/2024	CONTRACT BASE RATE CHARGE FOR 02/25/2024 - 03/24/2024	02/29/2024	84.58	02/29/2024	TECH CONTRACT SVC	2,237.09
39795	NAPA AUTO PARTS	230658	02/09/2024	PARTS	02/29/2024	161.35	02/29/2024	TRANS MISC SUPPLY	
39795	NAPA AUTO PARTS	230748	02/12/2024	PARTS	02/29/2024	18.64	02/29/2024	TRANS PARTS	
39795	NAPA AUTO PARTS	230792	02/13/2024	PARTS	02/29/2024	66.36	02/29/2024	TRANS PARTS	
39795	NAPA AUTO PARTS	230856	02/14/2024	PARTS	02/29/2024	28.77	02/29/2024	TRANS MISC SUPPLY	
39795	NAPA AUTO PARTS	231086	02/19/2024	SUPPLIES	02/29/2024	29.40	02/29/2024	TRANS MISC SUPPLY	
39795	NAPA AUTO PARTS	231085	02/19/2024	SUPPLIES	02/29/2024	51.99	02/29/2024	TRANS MISC SUPPLY	
39795	NAPA AUTO PARTS	231093	02/19/2024	SUPPLIES	02/29/2024	184.68	02/29/2024	TRANS OIL AND GREASE	
39795	NAPA AUTO PARTS	231123	02/19/2024	SUPPLIES	02/29/2024	103.87	02/29/2024	TRANS MISC SUPPLY	645.06
39796	NATIONAL INSURANCE S	1610371	02/26/2024	MARCH 2024 PREMIUM	02/29/2024	4,321.66	02/29/2024	GF PREPAID INSURANCE	4,321.66
39798	OFFORD, WARNER II	02/19/24	02/19/2024	CPR	02/29/2024	36.95	02/29/2024	COACHES PROF DEVELOPMENT	36.95
39800	POMPS TIRE SERVICE I	2170010379	02/15/2024	TIRES	02/29/2024	513.00	02/29/2024	TRANS CONTRACT SERVICE	
39800	POMPS TIRE SERVICE I	2170010379	02/15/2024	TIRES	02/29/2024	2,601.00	02/29/2024	TRANS TIRE & BATTERY	
39800	POMPS TIRE SERVICE I	2170010379	02/15/2024	TIRES	02/29/2024	77.91	02/29/2024	TRANS MISC SUPPLY	3,191.91
39802	ROBERTSON-DEGRAAFF,	02/22/2024	02/22/2024	DANCE INSTRUCTOR PAY, 01/08-02/12	02/29/2024	115.50	02/29/2024	CONT ED CONTRACTED SERVIC	115.50
39804	SBF ENTERPRISES	0138690	02/09/2024	EMPLOYEE TIME REPORT	02/29/2024	494.54	02/29/2024	FISCAL SVC OFFICE SUPPLY	494.54
39805	SENTINEL TECHNOLOGIE	T314996	02/09/2024	TIME & MATERIAL SERVICES	02/29/2024	1,062.50	02/29/2024	TECH CONTRACT SVC	
39805	SENTINEL TECHNOLOGIE	T314997	02/09/2024	TIME AND MATERIAL SERVICES	02/29/2024	2,292.88	02/29/2024	TECH CONTRACT SVC	3,355.38

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39806	SIGN CENTER	69562	02/15/2024	SIGNS	02/29/2024	960.00	02/29/2024	ATHLETIC MISC	960.00
39807	STANTON INTERIORS	140	12/11/2023	CONCESSION LOCKER ROOM	02/29/2024	17,500.00	02/29/2024	Concession stand repair	17,500.00
39808	STUBBLEFIELD, KARLA	ACCOMPANIS	02/27/2024	ACCOMPANIST 67.5 HOURS	02/29/2024	1,687.50	02/29/2024	CHOIR ACCOMPANIST	1,687.50
39809	Sure Michigan Grower	44506	02/14/2024	SOIL	02/29/2024	696.80	02/29/2024	Horticulture Inst supplies	696.80
39810	T-SHIRT PRINTING PLU	100251	02/19/2024	TSHIRTS	02/29/2024	180.00	02/29/2024	HS PHYSICAL EDUCATION	
39810	T-SHIRT PRINTING PLU	100318	02/19/2024	SUPPLIES	02/29/2024	882.50	02/29/2024	HS BOOSTERS	1,062.50
39811	ULBRICH, ERIC	REIMBURSEF	02/12/2024	REIMBURSEMENT	02/29/2024	312.00	02/29/2024	HS BOOSTERS	312.00
39812	VERIZON WIRELESS	9956349959	02/10/2024	MONTHLY BILLING - 01/11/24 - 02/10/24	02/29/2024	76.02	02/29/2024	PATHWAYS SUPPLIES	76.02
39813	VICKSBURG HARDWARE S	FT20621446	02/15/2024	SUPPLIES	02/29/2024	10.29	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	FT20621584	02/19/2024	SUPPLIES	02/29/2024	3.15	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	BK20223893	02/12/2024	SUPPLIES	02/29/2024	12.00	02/29/2024	TRANS MISC SUPPLY	
39813	VICKSBURG HARDWARE S	BK20223948	02/14/2024	SUPPLIES	02/29/2024	16.98	02/29/2024	TRANS MISC SUPPLY	
39813	VICKSBURG HARDWARE S	BK20224034	02/21/2024	SUPPLIES	02/29/2024	3.89	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	bk20224050	02/21/2024	SUPPLIES	02/29/2024	8.49	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	FT20621770	02/23/2024	SUPPLIES	02/29/2024	15.98	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	FT20621944	02/26/2024	SUPPLIES	02/29/2024	16.96	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	BK20224136	02/28/2024	SUPPLIES	02/29/2024	8.49	02/29/2024	MAINTENANCE SUPPLY	
39813	VICKSBURG HARDWARE S	FT20622082	02/29/2024	SUPPLIES	02/29/2024	1.09	02/29/2024	MAINTENANCE SUPPLY	97.32
39816	XEROX CORPORATION	020812230	02/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	28.70	02/29/2024	TECH CONTRACT SVC	
39816	XEROX CORPORATION	020812231	03/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	14.25	02/29/2024	TECH CONTRACT SVC	
39816	XEROX CORPORATION	020812234	03/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	47.23	02/29/2024	TECH CONTRACT SVC	
39816	XEROX CORPORATION	020812235	03/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	13.66	02/29/2024	TECH CONTRACT SVC	
39816	XEROX CORPORATION	020812236	03/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	207.37	02/29/2024	TECH CONTRACT SVC	
39816	XEROX CORPORATION	020812232	03/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	8.69	02/29/2024	TECH CONTRACT SVC	
39816	XEROX CORPORATION	020812233	03/01/2024	BASE CHARGE FEBRUARY, METER USAGE: 01/25/24 - 02/21/24	02/29/2024	35.42	02/29/2024	TECH CONTRACT SVC	355.32
Totals for checks						527,910.85			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	54,252.26	200.00	473,458.59	527,910.85
***	Fund Summary Totals ***	54,252.26	200.00	473,458.59	527,910.85

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