

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39340	GOGGIN RENTAL	215381	11/06/2023	COMPRESSOR RENTAL	12/21/2023	-402.50	12/21/2023	MAINTENANCE SUPPLY	-402.50
39396	ADN ADMINISTRATORS I	REPLENISHN	11/30/2023	REPLENISH CHECKS ISSUED FOR DATES OF: 11/17/2023 THRU 11/30/2023	12/07/2023	7,326.79	12/07/2023	PREPAID ADN DENTAL	7,326.79
39397	AT&T	2696490551	11/28/2023	NOVEMBER MONTHLY BILLING	12/07/2023	467.98	12/07/2023	TELEPHONE SERVICE	
39397	AT&T	2696490466	11/28/2023	NOVEMBER MONTHLY BILLING	12/07/2023	1,325.16	12/07/2023	TELEPHONE SERVICE	1,793.14
39398	AWAD, LILIANE	DANCEPAY23	12/07/2023	DANCE INSTRUCTOR PAY	12/07/2023	145.75	12/07/2023	CONT ED CONTRACTED SERVIC	145.75
39399	CANNEY'S WATER CONDI	57081TM	12/01/2023	WATER DELIVERY, COOLER RENTAL	12/07/2023	49.65	12/07/2023	WATER SOFTENER MAINTENANC	49.65
39401	CINTAS CORP 725	4175694566	11/30/2023	SUPPLIES	12/07/2023	144.73	12/07/2023	COVID-19 SUPPLIES	
39401	CINTAS CORP 725	4175694565	11/30/2023	SUPPLIES	12/07/2023	70.35	12/07/2023	COVID-19 SUPPLIES	
39401	CINTAS CORP 725	4175694536	11/30/2023	SUPPLIES	12/07/2023	91.19	12/07/2023	COVID-19 SUPPLIES	
39401	CINTAS CORP 725	4175694529	11/30/2023	SUPPLIES	12/07/2023	55.71	12/07/2023	COVID-19 SUPPLIES	
39401	CINTAS CORP 725	4175694567	11/30/2023	UNIFORMS	12/07/2023	40.00	12/07/2023	TRANS MECH UNIFRM RENTL	
39401	CINTAS CORP 725	4175694528	11/30/2023	SUPPLIES	12/07/2023	89.60	12/07/2023	COVID-19 SUPPLIES	
39401	CINTAS CORP 725	9249956465	12/01/2023	WATERBREAK COOLER AGREEMENT	12/07/2023	49.50	12/07/2023	HS OFFICE SUPPLY	541.08
39402	COMPLETE TEAM OUTFIT	135416	10/23/2023	TOWELS	12/07/2023	132.50	12/07/2023	HS BOOSTERS	132.50
39403	CONSUMERS ENERGY	2065253118	11/30/2023	ACCOUNT 1000 0020 3453, SERVICE DATES: 11/01/23 - 11/30/23	12/07/2023	4.26	12/07/2023	NATURAL GAS	
39403	CONSUMERS ENERGY	2071473522	11/29/2023	ACCOUNT 1000 0004 2554, SERVICE DATES: 10/31/23 - 11/29/23	12/07/2023	683.12	12/07/2023	NATURAL GAS	687.38
39404	CONTINENTAL LINEN SE	CREDIT05.0	05/05/2023	CREDIT MEMO ON STATEMENT 05/01/2023	12/07/2023	-38.46	12/07/2023	MAINT UNIFORM	
39404	CONTINENTAL LINEN SE	S3768508	11/27/2023	APPAREL	12/07/2023	1,145.63	12/07/2023	MAINT UNIFORM	1,107.17
39405	CULLIGAN	1011991	11/30/2023	COOLER RENTAL 12/1/23 - 12/31-23, OUTDOOR EDUCATION CENTER	12/07/2023	9.00	12/07/2023	WATER SOFTENER MAINTENANC	
39405	CULLIGAN	1012035	11/30/2023	COOLER RENTAL - ADMIN BLDG	12/07/2023	14.00	12/07/2023	WATER SOFTENER MAINTENANC	
39405	CULLIGAN	62661TM	11/30/2023	HARDI CUBE - PRO RES CARE - FUEL CHARGE	12/07/2023	153.00	12/07/2023	WATER SOFTENER MAINTENANC	
39405	CULLIGAN	62215TM	11/30/2023	HARDI CUBE	12/07/2023	41.16	12/07/2023	WATER SOFTENER MAINTENANC	
39405	CULLIGAN	62214TM	11/30/2023	HARDI CUBE/FUEL CHARGE/PRO RES CARE	12/07/2023	147.48	12/07/2023	WATER SOFTENER MAINTENANC	364.64
39406	ERICKSON, KATHERINE	DECEMBER23	12/04/2023	MONTHLY RETAINER FOR STRATEGIC COMMUNICAITON SERVICES	12/07/2023	2,250.00	12/07/2023	DISTRICT COMMUNICATION P/S	2,250.00
39408	Follet Content Solut	740100C	09/27/2023	Fall Book Order	12/07/2023	449.95	12/07/2023	MS LIBRARY SUPPLY	449.95
39409	FOLLETT CONTENT SOLU	794110F	12/04/2023	OPEN PO	12/07/2023	7.55	12/07/2023	SL LIBRARY SUPPLY	

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39409	FOLLETT CONTENT SOLU	794110	11/29/2023	OPEN PO	12/07/2023	48.66	12/07/2023	SL LIBRARY SUPPLY	56.21
39410	G&A AUTO REPAIR	19879	12/01/2023	REPAIRS - 1998 CHEVROLET VAN	12/07/2023	360.00	12/07/2023	TRANS CONTRACT SERVICE	
39410	G&A AUTO REPAIR	19879	12/01/2023	REPAIRS - 1998 CHEVROLET VAN	12/07/2023	189.98	12/07/2023	TRANS PARTS	549.98
39412	GORDON WATER SYSTEMS	2204173	11/25/2023	H/C COOLER RENT	12/07/2023	64.79	12/07/2023	WATER SOFTENER MAINTENANC	64.79
39413	GRABOWSKI, HANNAH	DANCEPAY23	12/07/2023	DANCE INSTRUCTOR PAY	12/07/2023	191.10	12/07/2023	CONT ED CONTRACTED SERVIC	191.10
39414	HARDIGAN, BAILEY	DANCEPAY23	12/07/2023	DANCE INSTRUCTOR PAY	12/07/2023	478.50	12/07/2023	CONT ED CONTRACTED SERVIC	478.50
39415	HOEKSTRA ROOFING COM	18980	10/21/2023	10/6 LEAK IN KITCHEN SERVICE CALL	12/07/2023	285.00	12/07/2023	ROOF REPAIRS	285.00
39416	INDIANA MICHIGAN POW	0481625770	11/21/2023	ACCOUNT 048-162-577-0-5, SERVICE DATES: 10/24/23 - 11/21/23	12/07/2023	6,602.86	12/07/2023	ELECTRICITY	
39416	INDIANA MICHIGAN POW	0452603590	11/28/2023	ACCOUNT: 045-260-359-0-4, SERVICE DATES: 10/27/23 - 11/28/23	12/07/2023	12,991.46	12/07/2023	ELECTRICITY	
39416	INDIANA MICHIGAN POW	0429577810	11/27/2023	ACCOUNT: 042-957-781-0-6, SERVICE DATES: 10/26/23 - 11/27/23	12/07/2023	2,723.00	12/07/2023	ELECTRICITY	
39416	INDIANA MICHIGAN POW	0485678570	11/30/2023	ACCOUNT: 048-567-857-0-6, SERVICE DATES: 11/01/23 - 11/30/23	12/07/2023	23.06	12/07/2023	ELECTRICITY	22,340.38
39418	KRIEGER, EMILY	DANCEPAY23	12/07/2023	DANCE INSTRUCTOR PAY	12/07/2023	33.00	12/07/2023	CONT ED CONTRACTED SERVIC	33.00
39419	METRONET	1884441DEC	12/01/2023	MONTHLY BILLING	12/07/2023	954.69	12/07/2023	TELEPHONE SERVICE	954.69
39420	MEYER MUSIC	106051053	11/30/2023	Meyer Music Invoice # 106051053 1 - Habits of a Successful Middle School Musician Bassoon 2 - Silk Saxophone Swab	12/07/2023	31.00	12/07/2023	MS MUSIC/INSTRUMENTAL	31.00
39421	MI SCHOOLS ENERGY CO	C23111039	11/30/2023	OCT/NOV 2023 ACTUAL CHARGES	12/07/2023	2,746.88	12/07/2023	ELECTRICITY	2,746.88
39423	NAPA AUTO PARTS	226327	11/20/2023	PARTS - TONY TRUCK	12/07/2023	88.49	12/07/2023	MAINT VEHICLE PARTS	
39423	NAPA AUTO PARTS	226416	11/21/2023	PARTS - TONY TRUCK	12/07/2023	73.23	12/07/2023	MAINT VEHICLE PARTS	
39423	NAPA AUTO PARTS	226390	11/21/2023	TOOLS	12/07/2023	215.99	12/07/2023	TRANS SMALL TOOLS	
39423	NAPA AUTO PARTS	226391	11/21/2023	TOOLS	12/07/2023	156.99	12/07/2023	TRANS SMALL TOOLS	
39423	NAPA AUTO PARTS	226348	11/20/2023	TOOLS - TONY TRUCK	12/07/2023	59.80	12/07/2023	TRANS SMALL TOOLS	
39423	NAPA AUTO PARTS	226816	11/29/2023	SHOP SUPPLY	12/07/2023	29.98	12/07/2023	TRANS MISC SUPPLY	
39423	NAPA AUTO PARTS	226930	11/30/2023	#57	12/07/2023	10.34	12/07/2023	TRANS MISC SUPPLY	634.82
39425	ROBERTSON-DEGRAAFF,	DANCEPAY23	12/07/2023	DANCE INSTRUCTOR PAY	12/07/2023	207.90	12/07/2023	CONT ED CONTRACTED SERVIC	207.90
39427	SET SEG INC	WORKERSCOM	12/02/2023	3RD QTR WORKERS COMPENSATION	12/07/2023	7,032.00	12/07/2023	WORKERS COMP LIABILITY	
39427	SET SEG INC	2223 wc au	12/07/2023	22 23 WC premium	12/07/2023	8,999.00	12/07/2023	WORKERS COMP LIABILITY	16,031.00
39428	SOUTH COUNTY NEWS	9115	12/01/2023	INSERTS	12/07/2023	2,570.00	12/07/2023	RED & WHITE PURCH SVC	2,570.00

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39429	THORNAPPLE ARTS COUN	JAZZFEST1	11/30/2023	REGISTRATION	12/07/2023	110.00	12/07/2023	HS BAND MEMBSHP/COMPETITI	
39429	THORNAPPLE ARTS COUN	JAZZFEST2	11/30/2023	REGISTRATION	12/07/2023	110.00	12/07/2023	HS BAND MEMBSHP/COMPETITI	220.00
39431	TYLER TECHNOLOGIES I	045-444581	11/01/2023	YR 2 TRAVERSA SAAS (11/01/23 - 10/31/24)	12/07/2023	7,140.00	12/07/2023	TRANS PURCHASED SERVICES	7,140.00
39432	UNITED PARCEL SERVIC	0000466968	11/25/2023	SHIPPING FEES	12/07/2023	71.41	12/07/2023	INT SVC POSTAL & SHIPPING	71.41
39433	UNITY SCHOOL BUS PAR	0566671-IN	11/28/2023	PARTS	12/07/2023	234.18	12/07/2023	TRANS PARTS	
39433	UNITY SCHOOL BUS PAR	0566067-IN	11/20/2023	PARTS BB STK	12/07/2023	618.74	12/07/2023	TRANS PARTS	
39433	UNITY SCHOOL BUS PAR	0566613-IN	11/28/2023	PARTS	12/07/2023	216.49	12/07/2023	Spec Ed Transportation supply	
39433	UNITY SCHOOL BUS PAR	0566242-IN	11/21/2023	PARTS - #8/STOCK	12/07/2023	202.71	12/07/2023	TRANS PARTS	1,272.12
39434	VICKSBURG HARDWARE S	FT20617639	11/27/2023	SUPPLIES	12/07/2023	19.99	12/07/2023	MAINTENANCE SUPPLY	
39434	VICKSBURG HARDWARE S	BK20222665	11/30/2023	SUPPLIES	12/07/2023	10.79	12/07/2023	MAINTENANCE SUPPLY	
39434	VICKSBURG HARDWARE S	FT20617837	12/01/2023	SUPPLIES	12/07/2023	1.69	12/07/2023	MAINTENANCE SUPPLY	
39434	VICKSBURG HARDWARE S	BK20222702	12/01/2023	SUPPLIES	12/07/2023	35.16	12/07/2023	MAINTENANCE SUPPLY	
39434	VICKSBURG HARDWARE S	BK20222760	12/05/2023	SUPPLIES	12/07/2023	1.20	12/07/2023	MAINTENANCE SUPPLY	68.83
39435	WEST MICHIGAN INTERN	X103112777	11/30/2023	#15 PARTS	12/07/2023	427.00	12/07/2023	TRANS TIRE & BATTERY	
39435	WEST MICHIGAN INTERN	X103112778	11/30/2023	PARTS	12/07/2023	287.00	12/07/2023	TRANS TIRE & BATTERY	
39435	WEST MICHIGAN INTERN	X103112779	11/30/2023	PARTS	12/07/2023	392.00	12/07/2023	TRANS TIRE & BATTERY	1,106.00
39436	WT.COX Information S	3131310	12/04/2023	OPEN PO	12/07/2023	151.20	12/07/2023	SL LIBRARY SUPPLY	
39436	WT.COX Information S	3131311	12/04/2023	Magazines for the 2023-2024 school year	12/07/2023	170.30	12/07/2023	TY LIBRARY SUPPLY	321.50
39438	ADN ADMINISTRATORS I	REPLENISHD	12/14/2023	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING 12/01/2023 - 12/14/2023	12/21/2023	11,662.33	12/21/2023	PREPAID ADN DENTAL	
39438	ADN ADMINISTRATORS I	16602-PB2	12/15/2023	ADMINISTRATIVE FEE, DENTAL	12/21/2023	1,803.40	12/21/2023	PREPAID ADN DENTAL	13,465.73
39439	ADORAMA	31608888-3	12/19/2023	SUPPLIES	12/21/2023	209.25	12/21/2023	HS PHOTOGRAPHY	
39439	ADORAMA	31608888-2	11/28/2023	SUPPLIES	12/21/2023	69.75	12/21/2023	HS PHOTOGRAPHY	
39439	ADORAMA	31608888-1	11/28/2023	SUPPLIES	12/21/2023	380.00	12/21/2023	HS PHOTOGRAPHY	659.00
39440	AMAZON CAPITAL SERVI	1FNG-CDVN-	12/08/2023	CREDIT ON ORIGINAL INVOICE 17HX-CV4F-FYVK	12/21/2023	-16.98	12/21/2023	SL BULK ORDER	
39440	AMAZON CAPITAL SERVI	1VKQ-K6DC-	12/06/2023	CREDIT MEMO ON ORIGINAL INVOICE 1DPY-WNVH-CHDF	12/21/2023	-45.54	12/21/2023	SL BULK ORDER	
39440	AMAZON CAPITAL SERVI	13RL-P19H-	12/11/2023	CREDIT MEMO FOR ORIGINAL INVOICE 1DPY-WNVH-CHDF	12/21/2023	-62.42	12/21/2023	SL BULK ORDER	
39440	AMAZON CAPITAL SERVI	179Q-LVCH-	12/05/2023	SUPPLIES	12/21/2023	29.78	12/21/2023	HS ENGLISH SUPPLY	
39440	AMAZON CAPITAL SERVI	17FF-NQ69-	12/01/2023	SUPPLIES	12/21/2023	128.08	12/21/2023	HS BUSINESS SUPPLY	
39440	AMAZON CAPITAL SERVI	1D37-K3QW-	12/03/2023	SUPPLIES	12/21/2023	70.97	12/21/2023	ATHLETIC MISC	
39440	AMAZON CAPITAL SERVI	1YJD-F6NM-	12/05/2023	SUPPLIES	12/21/2023	18.91	12/21/2023	SL OFFICE SUPPLY	
39440	AMAZON CAPITAL SERVI	11T9-XXG1-	12/09/2023	SUPPLIES	12/21/2023	17.69	12/21/2023	FAFV SUPPLY/MATERIAL	
39440	AMAZON CAPITAL SERVI	1GCD-Y1W6-	12/10/2023	SUPPLIES	12/21/2023	140.80	12/21/2023	Horticulture Inst supplies	

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39440	AMAZON CAPITAL SERVI	14RY-RL4J-	12/19/2023	SUPPLIES	12/21/2023	193.20	12/21/2023	SL OFFICE SUPPLY	474.49
39441	BERRIEN RESA	1002400639	12/04/2023	AP/PAYROLL SERVICES FOR NOVEMBER	12/21/2023	5,656.09	12/21/2023	ISD Fiscal Services	5,656.09
39443	CANNEY'S WATER CONDI	58438TM	12/15/2023	WATER DELIVERY	12/21/2023	22.75	12/21/2023	WATER SOFTENER MAINTENANC	
39443	CANNEY'S WATER CONDI	58740TM	12/20/2023	HARDI CUBE	12/21/2023	17.98	12/21/2023	WATER SOFTENER MAINTENANC	40.73
39445	CINTAS CORP 725	4176401775	12/07/2023	SUPPLIES	12/21/2023	144.73	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4176401735	12/07/2023	SUPPLIES	12/21/2023	70.35	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4176401785	12/07/2023	UNIFORMS	12/21/2023	40.00	12/21/2023	TRANS MECH UNIFRM RENTL	
39445	CINTAS CORP 725	4176401805	12/07/2023	SUPPLIES	12/21/2023	91.19	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4176401711	12/07/2023	SUPPLIES	12/21/2023	89.60	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4176401799	12/07/2023	SUPPLIES	12/21/2023	55.71	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	5187310715	12/07/2023	SUPPLIES	12/21/2023	67.70	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	5187310732	12/07/2023	SUPPLIES	12/21/2023	55.40	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	5187533233	12/08/2023	SUPPLIES	12/21/2023	111.75	12/21/2023	COMPLIANCE EXPENSE	
39445	CINTAS CORP 725	5187533219	12/08/2023	SUPPLIES	12/21/2023	82.38	12/21/2023	COMPLIANCE EXPENSE	
39445	CINTAS CORP 725	5187533254	12/08/2023	SUPPLIES	12/21/2023	70.01	12/21/2023	COMPLIANCE EXPENSE	
39445	CINTAS CORP 725	5187533234	12/08/2023	SUPPLIES	12/21/2023	21.12	12/21/2023	COMPLIANCE EXPENSE	
39445	CINTAS CORP 725	4177027125	12/14/2023	SUPPLIES	12/21/2023	70.35	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4177027177	12/14/2023	SUPPLIES	12/21/2023	91.19	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4177027130	12/14/2023	SUPPLIES	12/21/2023	144.73	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4177027225	12/14/2023	SUPPLIES	12/21/2023	55.71	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4177027148	12/14/2023	SUPPLIES	12/21/2023	89.60	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4177336523	12/20/2023	SUPPLIES	12/21/2023	348.08	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4173221727	11/07/2023	SUPPLIES	12/21/2023	89.60	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4173221730	11/07/2023	SUPPLIES	12/21/2023	144.73	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4173221682	11/07/2023	SUPPLIES	12/21/2023	70.35	12/21/2023	COVID-19 SUPPLIES	
39445	CINTAS CORP 725	4173221829	11/07/2023	SUPPLIES	12/21/2023	55.71	12/21/2023	COVID-19 SUPPLIES	2,059.99
39446	CLEAN GETAWAY VICKSB	26781	12/19/2023	2 BAGS RAGS	12/21/2023	35.00	12/21/2023	CUSTODIAL PURCH SVC	35.00
39447	COLE KRUM CHEVROLET	5021329	11/20/2023	TRUCK MAINTENANCE	12/21/2023	154.65	12/21/2023	MAINT VEHICLE PARTS	154.65
39448	COLLEGE BOARD	P231160263	12/04/2023	PSAT FALL - 8TH, 9TH GRADE	12/21/2023	2,077.44	12/21/2023	MS TESTING SUPPLY	
39448	COLLEGE BOARD	P231160263	12/04/2023	PSAT FALL - 8TH, 9TH GRADE	12/21/2023	1,806.94	12/21/2023	HS TESTING SUPPLY	
39448	COLLEGE BOARD	P231160262	12/04/2023	PSAT FALL - 10TH/11TH GRADES	12/21/2023	4,370.16	12/21/2023	HS TESTING SUPPLY	8,254.54
39449	COMPLETE TEAM OUTFIT	138472	12/19/2023	MAT TAPE	12/21/2023	119.50	12/21/2023	HS BOOSTERS	119.50
39451	CONSUMERS ENERGY	2067032435	11/30/2023	ACCOUNT 1000 0004 2612, SERVICE DATES: 10/31/2023 - 11/30/2023	12/21/2023	142.13	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	2067032435	12/07/2023	ACCOUNT 1000 0004 2596, SERVICE DATES: 11/02/2023 - 12/01/2023	12/21/2023	845.34	12/21/2023	NATURAL GAS	

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39451	CONSUMERS ENERGY	2067032435	11/30/2023	ACCOUNT 1000 0004 2562, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	2,776.96	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	2067032435	11/30/2023	ACCOUNT 1000 0004 2604, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	271.51	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	2067032435	12/07/2023	ACCOUNT 1000 0004 2570, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	113.65	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	2024321073	11/30/2023	ACCOUNT 1000 5476 1836, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	335.09	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	6010134809	11/30/2023	ACCOUNT 1000 5476 1836, FOR SERVICE DATES: 10/31/23 - 11/30/2023	12/21/2023	335.09	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	6010134809	11/30/2023	ACCOUNT 1000 0004 2604, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	271.51	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	6010134809	11/30/2023	ACCOUNT 1000 0004 2562, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	2,776.96	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	6010134809	11/30/2023	ACCOUNT 1000 0004 2612, SERVICE DATES: 10/31/23 / - 11/30/23	12/21/2023	142.13	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	6010134809	11/30/2023	ACCOUNT 1000 0004 2570, SERVICE DATES: 10/31/23 - 11/30/23	12/21/2023	113.65	12/21/2023	NATURAL GAS	
39451	CONSUMERS ENERGY	6010134809	11/30/2023	ACCOUNT 1000 0004 2547, SERVICE DATES: 10/31/2023 - 11/30/2023	12/21/2023	798.72	12/21/2023	NATURAL GAS	8,922.74
39452	DINZIK, NOAH	1002130187	09/07/2023	TEXTBOOK	12/21/2023	189.99	12/21/2023	HS DUAL ENROLL REIMB	189.99
39453	EPS SECURITY	S501252	11/17/2023	SERVICE CALL LABOR	12/21/2023	137.50	12/21/2023	COMPLIANCE EXPENSE	137.50
39454	ETNA SUPPLY COMPANY	S105430487	12/08/2023	PARTS	12/21/2023	49.34	12/21/2023	MAINTENANCE SUPPLY	49.34
39455	Follet Content Solut	789495B	11/30/2023	Library books	12/21/2023	1,314.09	12/21/2023	HS LIBRARY SUPPLY	
39455	Follet Content Solut	789495	11/16/2023	Library books	12/21/2023	195.23	12/21/2023	HS LIBRARY SUPPLY	
39455	Follet Content Solut	789495A	12/08/2023	Library books	12/21/2023	14.95	12/21/2023	HS LIBRARY SUPPLY	
39455	Follet Content Solut	789495C	12/14/2023	Library books	12/21/2023	460.65	12/21/2023	HS LIBRARY SUPPLY	
39455	Follet Content Solut	794324	11/28/2023	Open PO Do not exceed \$1,000	12/21/2023	38.40	12/21/2023	TY LIBRARY SUPPLY	2,023.32
39457	FREIGHTLINER OF KALA	R002070748	12/11/2023	MAINTENANCE AND LABOR	12/21/2023	475.00	12/21/2023	TRANS CONTRACT SERVICE	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39457	FREIGHTLINER OF KALA	R002070748	12/11/2023	MAINTENANCE AND LABOR	12/21/2023	52.25	12/21/2023	TRANS MISC SUPPLY	527.25
39459	GRAND RAPIDS BUILDIN	21393	11/13/2023	DAILY CLOROX 360 OF BK AND K CLASSROOMS	12/21/2023	597.45	12/21/2023	CUSTODIAL PURCH SVC	597.45
39460	Great Events Video P	11132023	12/11/2023	BOE MEETINGS, 5 HOURS	12/21/2023	625.00	12/21/2023	BOARD MEETING EXP	625.00
39461	HAWKINS, RENEE	1002119907	09/06/2023	TEXTBOOK	12/21/2023	189.99	12/21/2023	HS DUAL ENROLL REIMB	189.99
39462	HI-TECH ELECTRIC COM	2100667	12/06/2023	Sunset Elementary-Data Additions for Cafeteria cameras High School - Data Line Additions for Weight Room and Women's Restroom Vapor Sensor	12/21/2023	5,074.39	12/21/2023	TECH CONTRACT SVC	5,074.39
39466	JENSEN, CONNER	REIMBURSED	12/21/2023	TEXTBOOK	12/21/2023	189.99	12/21/2023	HS DUAL ENROLL REIMB	189.99
39467	JW PEPPER & SON INC	365911507	12/07/2023	MUSIC	12/21/2023	41.99	12/21/2023	HS MUS INSTRUMENT SUPP	41.99
39468	KALAMAZOO COUNTY TRE	121423	12/14/2023	BOND PREMIUM ON TAXES FOR 2023 WINTER COLLECTIONS	12/21/2023	204.66	12/21/2023	PROP TAX COLLECT FEES	204.66
39469	KALAMAZOO REGIONAL E	0350000493	11/28/2023	SWMITECH CLEARNING, FIBER REPAIR	12/21/2023	1,508.52	12/21/2023	TECH WAN EXPENSE	
39469	KALAMAZOO REGIONAL E	0030000246	12/11/2023	FINGERPRINTING	12/21/2023	120.00	12/21/2023	IL INSTR FINGERPRINTING	
39469	KALAMAZOO REGIONAL E	0030000246	12/11/2023	FINGERPRINTING	12/21/2023	60.00	12/21/2023	TRANS FINGERPRINTING	1,688.52
39471	KALAMAZOO CHILD & FA	12359	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12360	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12361	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12362	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12615	12/04/2023	NOVEMBER BILLING	12/21/2023	592.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12617	12/04/2023	NOVEMBER BILLING	12/21/2023	691.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12616	12/04/2023	NOVEMBER BILLING	12/21/2023	592.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12363	12/04/2023	NOVEMBER BILLING	12/21/2023	98.75	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12618	12/04/2023	NOVEMBER BILLING	12/21/2023	790.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12364	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12365	12/04/2023	NOVEMBER BILLING	12/21/2023	197.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12366	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12367	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12368	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12619	12/04/2023	NOVEMBER BILLING	12/21/2023	770.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12369	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12370	12/04/2023	NOVEMBER BILLING	12/21/2023	197.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12371	12/04/2023	NOVEMBER BILLING	12/21/2023	493.75	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12372	12/04/2023	NOVEMBER BILLING	12/21/2023	197.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12620	12/04/2023	NOVEMBER BILLING	12/21/2023	790.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	

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39471	KALAMAZOO CHILD & FA	12373	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12621	12/04/2023	NOVEMBER BILLING	12/21/2023	790.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12374	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12375	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12376	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12377	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12378	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12379	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12622	12/04/2023	NOVEMBER BILLING	12/21/2023	790.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12380	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12381	12/04/2023	NOVEMBER BILLING	12/21/2023	296.25	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12382	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12388	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12384	12/04/2023	NOVEMBER BILLING	12/21/2023	197.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12385	12/04/2023	NOVEMBER BILLING	12/21/2023	197.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12623	12/04/2023	NOVEMBER BILLING	12/21/2023	888.75	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12386	12/04/2023	NOVEMBER BILLING	12/21/2023	197.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12624	12/04/2023	NOVEMBER BILLING	12/21/2023	592.50	12/21/2023	MENTAL HEALTH CONTRACTED SERV	
39471	KALAMAZOO CHILD & FA	12387	12/04/2023	NOVEMBER BILLING	12/21/2023	395.00	12/21/2023	MENTAL HEALTH CONTRACTED SERV	16,274.00
39472	KENDALL ELECTRIC INC	S113720996	11/30/2023	SERVICE CHARGE	12/21/2023	14.24	12/21/2023	MAINTENANCE SUPPLY	14.24
39473	MASTER TECH SERVICES	1998902	12/12/2023	LABOR AND MAINTENANCE	12/21/2023	1,332.04	12/21/2023	ROOF REPAIRS	1,332.04
39475	MESSA	2401-60372	12/08/2023	MONTHLY INVOICE	12/21/2023	6,562.38	12/21/2023	GF PREPAID INSURANCE	6,562.38
39476	MEYER MUSIC	106060404	12/07/2023	SUPPLIES	12/21/2023	350.36	12/21/2023	HS MUS INSTRUMENT SUPP	350.36
39478	MICHIGAN OFFICE SOLU	IN4907634	12/13/2023	CONTRACT BASE RATE CHARGE FOR 12/17/23 - 01/16/24, SUPPLY FREIGHT FEE	12/21/2023	2,075.25	12/21/2023	TECH CONTRACT SVC	2,075.25
39479	MSBO	22267	12/04/2023	USER FEES FOR THE PURCHASE OF 7 BUSES	12/21/2023	875.00	12/21/2023	TRANS CONTRACT SERVICE	875.00
39480	MSBOA DISTRICT 11 TR	56451	12/04/2023	Michigan School Band & Orchestra Association Invoice # 56451 VMS District 11 Band & Orchestra Festival 2024 7th & 8th Grade Registration	12/21/2023	300.00	12/21/2023	MS BAND MEMBSHP/COMPETITI	
39480	MSBOA DISTRICT 11 TR	56450	12/04/2023	SEND FORMS WITH CHECK	12/21/2023	450.00	12/21/2023	HS BAND MEMBSHP/COMPETITI	750.00
39482	NAPA AUTO PARTS	227070	12/04/2023	PARTS	12/21/2023	87.13	12/21/2023	TRANS PARTS	
39482	NAPA AUTO PARTS	227070	12/04/2023	PARTS	12/21/2023	13.99	12/21/2023	TRANS MISC SUPPLY	
39482	NAPA AUTO PARTS	227071	12/04/2023	PARTS	12/21/2023	7.72	12/21/2023	TRANS MISC SUPPLY	
39482	NAPA AUTO PARTS	409079	12/07/2023	PARTS	12/21/2023	8.99	12/21/2023	TRANS PARTS	117.83
39485	PHILLIPS-NEEL, HEIDI	WO-269629	08/28/2023	TEXTBOOK	12/21/2023	57.25	12/21/2023	TUTION EARLY MIDDLE COLLEGE	57.25

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39486	PLANTE & MORAN, PLLC	10134005	12/07/2023	FINAL BILLING FOR FINANCIAL STATEMENT AND FEDERAL PROGRAM AUDIT	12/21/2023	8,107.00	12/21/2023	BOARD AUDIT SERVICES	8,107.00
39488	SCHOLASTIC	55320921	11/17/2023	BOOKS, CLASSROOM LIBRARY	12/21/2023	96.22	12/21/2023	TY ELEM CURRICULUM	96.22
39489	SCHOOL SPECIALTY ABI	2081335186	12/07/2023	CA's	12/21/2023	164.70	12/21/2023	IL BULK ORDER	164.70
39490	SECREST WARDLE LYNCH	1485995	12/11/2023	FEEs FOR PROFESSIONAL SERVICES	12/21/2023	86.23	12/21/2023	BOARD LEGAL SERVICES	86.23
39491	SENTINEL TECHNOLOGIE	T314562	11/29/2023	TIME & MATERIAL SERVICES	12/21/2023	312.50	12/21/2023	TECH CONTRACT SVC	
39491	SENTINEL TECHNOLOGIE	T314608	11/30/2023	TIME AND MATERIAL SERVICES	12/21/2023	250.00	12/21/2023	TECH CONTRACT SVC	
39491	SENTINEL TECHNOLOGIE	P718683	12/05/2023	MONTHLY ONSITE VISIT	12/21/2023	4,000.00	12/21/2023	TECH CONTRACT SVC	4,562.50
39492	SPARTAN STORES, LLC.	0029816799	11/03/2023	LIFE SKILLS	12/21/2023	13.35	12/21/2023	HS HOME EC SUPPLY	
39492	SPARTAN STORES, LLC.	0029852787	11/07/2023	AGRISCIENCE SUPPLIES	12/21/2023	24.64	12/21/2023	EFE AG SUPPLY	
39492	SPARTAN STORES, LLC.	0029894726	11/09/2023	LIFE SKILLS SUPPLIES	12/21/2023	42.52	12/21/2023	HS HOME EC SUPPLY	
39492	SPARTAN STORES, LLC.	0029964612	12/15/2023	AGRISCIENCE SUPPLIES	12/21/2023	90.11	12/21/2023	EFE AG SUPPLY	
39492	SPARTAN STORES, LLC.	0029964613	11/15/2023	AGRISCIENCE SUPPLIES	12/21/2023	42.38	12/21/2023	Horticulture Inst supplies	
39492	SPARTAN STORES, LLC.	0030003486	11/17/2023	SUPPLIES	12/21/2023	13.56	12/21/2023	HS SCIENCE SUPPLY	
39492	SPARTAN STORES, LLC.	0030033656	11/20/2023	LIFE SKILLS SUPPLIES	12/21/2023	56.13	12/21/2023	HS HOME EC SUPPLY	
39492	SPARTAN STORES, LLC.	0030033669	11/20/2023	LIFE SKILLS SUPPLIES	12/21/2023	14.95	12/21/2023	HS HOME EC SUPPLY	
39492	SPARTAN STORES, LLC.	0030147050	11/29/2023	LIFE SKILLS SUPPLIES	12/21/2023	18.63	12/21/2023	HS HOME EC SUPPLY	316.27
39493	ST JOSEPH COUNTY TRE	112823	12/20/2023	SHORT TERM TAX BOND BILLINGS - SUMMER/WINTER 2023	12/21/2023	29.37	12/21/2023	TAX ABATED & WRIT OFF	29.37
39494	STUBBLEFIELD, KARLA	REIMBURSED	12/21/2023	39.5 HOURS	12/21/2023	987.50	12/21/2023	CHOIR ACCOMPANIST	987.50
39495	SVT	90343	11/16/2023	4- 900NTNNEK0001D HID GLOBAL READERS, FINISHED WALL READER	12/21/2023	644.02	12/21/2023	TECHNOLOGY REPLACEMENT	
39495	SVT	90570	11/29/2023	TECH ONSITE LABOR & TRAVEL 11/27/23	12/21/2023	310.00	12/21/2023	TECH CONTRACT SVC	
39495	SVT	90593	12/06/2023	CX TECH ONSITE LABOR AND TRAVEL 11/27/23	12/21/2023	620.00	12/21/2023	TECH CONTRACT SVC	
39495	SVT	90726	12/07/2023	SVT CX TECH ONSITE LABOR AND TRAVEL	12/21/2023	473.96	12/21/2023	TECH CONTRACT SVC	2,047.98
39496	T-SHIRT PRINTING PLU	99721	12/19/2023	SUPPLIES	12/21/2023	1,400.00	12/21/2023	HS FOOTBALL	
39496	T-SHIRT PRINTING PLU	99640	12/07/2023	SUPPLIES	12/21/2023	583.40	12/21/2023	HS BOOSTERS	1,983.40
39497	THE FANATIC GROUP	INV287286	12/08/2023	JOURNALS	12/21/2023	208.60	12/21/2023	EXEC ADM TEAM MTG EXP	208.60
39498	UNITY SCHOOL BUS PAR	0567347-IN	12/06/2023	PARTS	12/21/2023	181.12	12/21/2023	TRANS PARTS	181.12
39499	VERIZON WIRELESS	9951414127	12/14/2023	MONTHLY CHARGES	12/21/2023	76.02	12/21/2023	PATHWAYS SUPPLIES	76.02
39500	VERIZON CONNECT NWF	OSV0000031	12/01/2023	MONTHLY SERVICE 11/01/2023 - 11/30/2023	12/21/2023	566.65	12/21/2023	TRANS PURCHASED SERVICES	566.65
39501	VICKSBURG HARDWARE S	BK20223044	12/18/2023	CREDIT FOR SUPPLIES	12/21/2023	-9.58	12/21/2023	MAINTENANCE SUPPLY	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
39501	VICKSBURG HARDWARE S	143J-RY9D-	12/06/2023	SUPPLIES	12/21/2023	4.59	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222791	12/06/2023	SUPPLIES	12/21/2023	10.49	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222789	12/06/2023	SUPPLIES	12/21/2023	71.92	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222777	12/06/2023	SUPPLIES	12/21/2023	27.77	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	FT20618131	12/07/2023	SUPPLIES	12/21/2023	26.96	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222828	12/07/2023	SUPPLIES	12/21/2023	4.99	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222726	12/04/2023	SUPPLIES	12/21/2023	19.59	12/21/2023	TRANS MISC SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222919	12/12/2023	SUPPLIES	12/21/2023	19.99	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	ft20618541	12/15/2023	SUPPLIES	12/21/2023	22.29	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20222994	12/15/2023	SUPPLIES	12/21/2023	15.99	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	FT20618484	12/14/2023	SUPPLIES	12/21/2023	11.99	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	BK20223042	12/18/2023	SUPPLIES	12/21/2023	25.75	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	FT20618713	12/19/2023	SUPPLIES	12/21/2023	21.99	12/21/2023	MAINTENANCE SUPPLY	
39501	VICKSBURG HARDWARE S	FT20618741	12/19/2023	SUPPLIES	12/21/2023	40.44	12/21/2023	MAINTENANCE SUPPLY	315.17
39502	VILLAGE OF VICKSBURG	UTILITY299	12/07/2023	UTILITY SERVICES	12/21/2023	100.00	12/21/2023	WATER & SEWER	100.00
39503	W W WILLIAMS COMPANY	058W17823	11/30/2023	MAINTENANCE AND LABOR	12/21/2023	1,596.16	12/21/2023	TRANS PARTS	
39503	W W WILLIAMS COMPANY	058W17823	11/30/2023	MAINTENANCE AND LABOR	12/21/2023	545.00	12/21/2023	TRANS CONTRACT SERVICE	2,141.16
39504	WEST MICHIGAN INTERN	X103112934	12/06/2023	PARTS	12/21/2023	62.16	12/21/2023	TRANS PARTS	
39504	WEST MICHIGAN INTERN	X103113081	12/08/2023	PARTS	12/21/2023	16.98	12/21/2023	TRANS PARTS	79.14
39505	WIGHTMAN	84976	11/30/2023	CRITICAL INCIDENT MAPPING	12/21/2023	1,950.00	12/21/2023	Critical Incident Mapping	1,950.00
39506	WOLVERINE CONFERENCE	2324-032	12/11/2023	BANQUET	12/21/2023	1,660.43	12/21/2023	ATHLETIC MISC	1,660.43
Totals for checks						177,270.32			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	43,385.90	0.00	133,884.42	177,270.32
***	Fund Summary Totals ***	43,385.90	0.00	133,884.42	177,270.32

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