

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | POST AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|--------------|----------------------|----------------|--------------|---|------------|-------------|------------|---------------------------|----------|
| 40200 | ACTION PIANO SERVICE | 8898 | 04/18/2024 | TUNING | 06/06/2024 | 245.00 | 06/06/2024 | HS PIANO TUNING | 245.00 |
| 40201 | ADN ADMINISTRATORS I | REPLENISHM | 05/30/2024 | REPLENISH ACCOUNT FOR CHECKS ISSUED 05/14/24 - 05/30/24 | 06/06/2024 | 9,799.56 | 06/06/2024 | PREPAID ADN DENTAL | 9,799.56 |
| 40203 | AMAZON CAPITAL SERVI | 13LM-3JNW- | 05/28/2024 | CREDIT MEMO - ON ORIGINAL INVOICE 1LRN-R6CK-9WTQ | 06/06/2024 | -39.98 | 06/06/2024 | HS ART SUPPLY | |
| 40203 | AMAZON CAPITAL SERVI | 1WXQ-CYMV- | 05/29/2024 | SUPPLIES | 06/06/2024 | 37.79 | 06/06/2024 | SL INSTR SUPPLY | -2.19 |
| 40204 | ANGELS CROSSING GOLF | 4724052100 | 05/21/2024 | GREENS FEES | 06/06/2024 | 425.00 | 06/06/2024 | HS BOOSTERS | 425.00 |
| 40205 | AT&T | 2696490466 | 05/28/2024 | MONTHLY BILLING MAY/JUNE 2024 | 06/06/2024 | 1,653.13 | 06/06/2024 | TELEPHONE SERVICE | 1,653.13 |
| 40207 | BIG C LUMBER COMPANY | 2044882 | 05/08/2024 | SUPPLIES | 06/06/2024 | 35.85 | 06/06/2024 | MAINTENANCE SUPPLY | 35.85 |
| 40209 | C&S PRESSURE WASHING | 05/28/2024 | 05/28/2024 | HOME SIDE BLEACHER WASH | 06/06/2024 | 2,700.00 | 06/06/2024 | MAINT PURCH SVC | 2,700.00 |
| 40210 | CANNEY'S WATER CONDI | 73890TN | 05/31/2024 | WATER DELIVERY | 06/06/2024 | 16.50 | 06/06/2024 | WATER SOFTENER MAINTENANC | |
| 40210 | CANNEY'S WATER CONDI | 1015999 | 06/01/2024 | COOLER HOT/COLD RENTAL, BOTTLE BUDDY | 06/06/2024 | 33.15 | 06/06/2024 | WATER SOFTENER MAINTENANC | 49.65 |
| 40213 | CERTASITE LLC | 12633478 | 05/31/2024 | SERVICE CALL FOR SMOKE DETECTOR | 06/06/2024 | 541.48 | 06/06/2024 | MAINT PURCH SVC | 541.48 |
| 40214 | CINTAS CORP 725 | 4192858609 | 05/16/2024 | UNIFORMS | 06/06/2024 | 71.72 | 06/06/2024 | TRANS MECH UNIFRM RENTL | |
| 40214 | CINTAS CORP 725 | 4193644679 | 05/23/2024 | SUPPLIES | 06/06/2024 | 72.61 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4193644941 | 05/23/2024 | UNIFORMS | 06/06/2024 | 60.48 | 06/06/2024 | TRANS MECH UNIFRM RENTL | |
| 40214 | CINTAS CORP 725 | 4193644840 | 05/23/2024 | SUPPLIES | 06/06/2024 | 91.19 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4193644832 | 05/23/2024 | SUPPLIES | 06/06/2024 | 92.47 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4193644873 | 05/23/2024 | SUPPLIES | 06/06/2024 | 149.36 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4193644938 | 05/23/2024 | SUPPLIES | 06/06/2024 | 57.49 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 5213196685 | 05/24/2024 | SUPPLIES | 06/06/2024 | 36.50 | 06/06/2024 | COMPLIANCE EXPENSE | |
| 40214 | CINTAS CORP 725 | 5213196608 | 05/24/2024 | SUPPLIES | 06/06/2024 | 11.83 | 06/06/2024 | COMPLIANCE EXPENSE | |
| 40214 | CINTAS CORP 725 | 5213196687 | 05/24/2024 | SUPPLIES | 06/06/2024 | 50.90 | 06/06/2024 | COMPLIANCE EXPENSE | |
| 40214 | CINTAS CORP 725 | 5213196637 | 05/24/2024 | SUPPLIES | 06/06/2024 | 12.69 | 06/06/2024 | COMPLIANCE EXPENSE | |
| 40214 | CINTAS CORP 725 | 5213196627 | 05/28/2024 | SUPPLIES | 06/06/2024 | 583.82 | 06/06/2024 | COMPLIANCE EXPENSE | |
| 40214 | CINTAS CORP 725 | 5213196612 | 05/24/2024 | SUPPLIES | 06/06/2024 | 12.39 | 06/06/2024 | COMPLIANCE EXPENSE | |
| 40214 | CINTAS CORP 725 | 4194440281 | 05/31/2024 | SUPPLIES | 06/06/2024 | 149.36 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4194440268 | 05/31/2024 | SUPPLIES | 06/06/2024 | 92.47 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4194440243 | 05/31/2024 | SUPPLIES | 06/06/2024 | 72.61 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4194440354 | 05/31/2024 | SUPPLIES | 06/06/2024 | 91.19 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4194440341 | 05/31/2024 | SUPPLIES | 06/06/2024 | 57.49 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 4194573141 | 06/03/2024 | SUPPLIES | 06/06/2024 | 359.22 | 06/06/2024 | COVID-19 SUPPLIES | |
| 40214 | CINTAS CORP 725 | 9274354089 | 06/01/2024 | WATERBREAK COOLER AGREEMENT | 06/06/2024 | 49.50 | 06/06/2024 | HS OFFICE SUPPLY | 2,175.29 |
| 40217 | CONSUMERS ENERGY | 2071475730 | 05/28/2024 | ACCOUNT 1000 0004 2554, SERVICE DATE: 04/29/24 - 05/28/24 | 06/06/2024 | 340.09 | 06/06/2024 | NATURAL GAS | |
| 40217 | CONSUMERS ENERGY | 2062587886 | 05/31/2024 | ACCOUNT 1000 0020 3453, | 06/06/2024 | 4.44 | 06/06/2024 | NATURAL GAS | 344.53 |

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| | | | | SERVICE DATES: 05/01/2024 - 05/31/2024 | | | | | |
| 40219 | CULLIGAN | 70141TN | 05/31/2024 | WATER DELIVERY/COOLER RENTAL | 06/06/2024 | 44.50 | 06/06/2024 | WATER SOFTENER MAINTENANC | |
| 40219 | CULLIGAN | 70320TN | 05/31/2024 | WATER DELIVERY/COOLER RENTAL | 06/06/2024 | 36.50 | 06/06/2024 | WATER SOFTENER MAINTENANC | 81.00 |
| 40220 | ENERCO CORPORATION | INV013307 | 05/13/2024 | CONTRACT BILLING | 06/06/2024 | 100.00 | 06/06/2024 | MAINT PURCH SVC | 100.00 |
| 40221 | ERICKSON, KATHERINE | 0624 | 06/01/2024 | MONTHLY RETAINER FOR STRATEGIC COMMICATION SERVICES | 06/06/2024 | 2,250.00 | 06/06/2024 | DISTRICT COMMUNICATION P/S | 2,250.00 |
| 40222 | ERVIN, MATTHEW | 052324 | 06/03/2024 | SOUND | 06/06/2024 | 350.00 | 06/06/2024 | HS GRADUATION SUPPLY | 350.00 |
| 40223 | ETHNIC ARTWORK, INC | 137019 | 05/23/2024 | REGIONAL APPAREL | 06/06/2024 | 2,500.00 | 06/06/2024 | TOURNAMENT EXPENSE | 2,500.00 |
| 40224 | EVERDRIVEN | 53761 | 05/12/2024 | TRANSPORTATION | 06/06/2024 | 542.50 | 06/06/2024 | SEd contracted pupil transport | |
| 40224 | EVERDRIVEN | 54357 | 05/19/2024 | TRANSPORTATION | 06/06/2024 | 620.00 | 06/06/2024 | SEd contracted pupil transport | 1,162.50 |
| 40225 | FEDEX | 8-508-1192 | 05/22/2024 | SHIPPING | 06/06/2024 | 85.20 | 06/06/2024 | INT SVC POSTAL & SHIPPING | 85.20 |
| 40231 | HI-TECH ELECTRIC COM | 2103894 | 05/23/2024 | LABOR AND MATERIAL FOR OUTLETS/BREAKER | 06/06/2024 | 265.00 | 06/06/2024 | MAINT PURCH SVC | 265.00 |
| 40235 | INDIANA MICHIGAN POW | 0421603590 | 05/28/2024 | ACCOUNT 042-160-359-0-9, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 50.05 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0424703590 | 05/23/2024 | ACCOUNT 042-470-359-0-2, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 461.85 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0443503590 | 05/23/2024 | ACCOUNT 044-350-359-0-4, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 40.59 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0480423920 | 05/23/2024 | ACCOUNT 048-042-392-0-2, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 110.96 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0494930590 | 05/23/2024 | ACCOUNT 049-493-059-0-0, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 3,575.33 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0468664820 | 05/23/2024 | ACCOUNT 046-866-482-0-7, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 1,410.26 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0415603590 | 05/23/2024 | ACCOUNT 041-560-359-0-1, SERVICE DATE: 04/25/24 - 05/23/24 | 06/06/2024 | 343.75 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0446112520 | 05/23/2024 | ACCOUNT 044-611-252-0-7, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 3,203.47 | 06/06/2024 | ELECTRICITY | |

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| 40235 | INDIANA MICHIGAN POW | 0499503590 | 05/23/2024 | ACCOUNT 049-950-359-0-6, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 154.13 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0455703590 | 05/23/2024 | ACCOUNT 045-570-359-0-6, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 2.62 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0481625770 | 05/23/2024 | ACCOUNT 048-162-577-0-5, SERVICE DATES: 04/25/24 - 05/23/24 | 06/06/2024 | 6,346.85 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0452603590 | 05/29/2024 | ACCOUNT: 045-260-359-0-4, SERVICE DATES: 04/30/24 - 05/29/24 | 06/06/2024 | 13,438.28 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0429577810 | 05/28/2024 | ACCOUNT 042-957-781-0-6, SERVICE DATES: 04/27/24 - 05/28/24 | 06/06/2024 | 3,068.58 | 06/06/2024 | ELECTRICITY | |
| 40235 | INDIANA MICHIGAN POW | 0485678570 | 06/04/2024 | ACCOUNT: 048-567-857-0-6, SERVICE DATES: 05/01/24 - 05/31/24 | 06/06/2024 | 25.74 | 06/06/2024 | ELECTRICITY | 32,232.46 |
| 40238 | KALAMAZOO PUBLIC SCH | 051524 | 05/15/2024 | 1ST/2ND BILLING FOR KALAMAZOO AREA MATH AND SCIENCE CENTER FOR 23/24 SCHOOL YEAR | 06/06/2024 | 95,243.00 | 06/06/2024 | TUITION (KAMSC) | 95,243.00 |
| 40239 | KALAMAZOO REGIONAL E | 45704 | 05/22/2024 | PROGRAMS | 06/06/2024 | 674.60 | 06/06/2024 | HS SENIOR HONORS BANQUET | |
| 40239 | KALAMAZOO REGIONAL E | 45739 | 05/22/2024 | NOTECARDS | 06/06/2024 | 653.07 | 06/06/2024 | HS GRADUATION SUPPLY | |
| 40239 | KALAMAZOO REGIONAL E | 45689 | 05/22/2024 | PROGRAMS | 06/06/2024 | 375.35 | 06/06/2024 | HS ACADEMIC AWARDS | |
| 40239 | KALAMAZOO REGIONAL E | 0030000297 | 05/23/2024 | APRIL FINGERPRINT BILLINGS | 06/06/2024 | 60.00 | 06/06/2024 | SL INSTR FINGERPRINTING | |
| 40239 | KALAMAZOO REGIONAL E | 0030000297 | 05/23/2024 | APRIL FINGERPRINT BILLINGS | 06/06/2024 | 60.00 | 06/06/2024 | CHILD CARE FINGERPRINTING | 1,823.02 |
| 40241 | LITANIA SPORTS GROUP | 673747 | 05/28/2024 | TRACK SUPPLIES | 06/06/2024 | 94.40 | 06/06/2024 | HS BOOSTERS | 94.40 |
| 40243 | METRONET | 1884441JUN | 06/04/2024 | MONTHLY BILLING JUNE 2024 | 06/06/2024 | 953.58 | 06/06/2024 | TELEPHONE SERVICE | 953.58 |
| 40244 | MEYER MUSIC | 106234805 | 05/28/2024 | INSTRUMENT | 06/06/2024 | 52.65 | 06/06/2024 | HS INSTR MUSIC C/O <\$2500 | 52.65 |
| 40245 | MI SCHOOLS ENERGY CO | C24051039 | 05/31/2024 | ACCOUNT 39170, MAY 2024 | 06/06/2024 | 2,911.06 | 06/06/2024 | ELECTRICITY | 2,911.06 |
| 40246 | MICHIGAN OFFICE SOLU | IN5240575 | 05/23/2024 | XEROX OEM STAPLE REF 3-5000 | 06/06/2024 | 134.99 | 06/06/2024 | TECH CONTRACT SVC | |
| 40246 | MICHIGAN OFFICE SOLU | IN5158034 | 04/15/2024 | CONTRACT BASE RATE CHARGE FOR 04/13/24 - 05/12/24 - SHIPPING FEE | 06/06/2024 | 45.10 | 06/06/2024 | TECH CONTRACT SVC | 180.09 |
| 40247 | NAPA AUTO PARTS | 236044 | 05/10/2024 | PARTS | 06/06/2024 | 60.42 | 06/06/2024 | TRANS MISC SUPPLY | |
| 40247 | NAPA AUTO PARTS | 236118 | 05/10/2024 | PARTS | 06/06/2024 | 207.56 | 06/06/2024 | TRANS OIL AND GREASE | |
| 40247 | NAPA AUTO PARTS | 236302 | 05/14/2024 | PARTS | 06/06/2024 | 8.22 | 06/06/2024 | TRANS MISC SUPPLY | |
| 40247 | NAPA AUTO PARTS | 236983 | 05/29/2024 | PARTS | 06/06/2024 | 5.34 | 06/06/2024 | MAINT VEHICLE PARTS | |
| 40247 | NAPA AUTO PARTS | 236953 | 05/24/2024 | PARTS | 06/06/2024 | 296.19 | 06/06/2024 | MAINT VEHICLE PARTS | |

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| 40247 | NAPA AUTO PARTS | 421705 | 05/28/2024 | PARTS | 06/06/2024 | 110.32 | 06/06/2024 | TRANS MISC SUPPLY | |
| 40247 | NAPA AUTO PARTS | 236409 | 05/10/2024 | PARTS | 06/06/2024 | 15.99 | 06/06/2024 | TRANS MISC SUPPLY | |
| 40247 | NAPA AUTO PARTS | 237051 | 05/28/2024 | PARTS | 06/06/2024 | 184.84 | 06/06/2024 | TRANS MISC SUPPLY | |
| 40247 | NAPA AUTO PARTS | 234444 | 04/16/2024 | PARTS | 06/06/2024 | 4.99 | 06/06/2024 | MAINTENANCE SUPPLY | |
| 40247 | NAPA AUTO PARTS | 235140 | 04/26/2024 | PARTS | 06/06/2024 | 12.08 | 06/06/2024 | MAINTENANCE SUPPLY | |
| 40247 | NAPA AUTO PARTS | 053124 | 05/31/2024 | SVC CHARGE | 06/06/2024 | 0.26 | 06/06/2024 | BANK FEES | 906.21 |
| 40251 | POMPS TIRE SERVICE I | 2170012218 | 05/24/2024 | FLAT REPAIR | 06/06/2024 | 32.86 | 06/06/2024 | MAINT VEHICLE PARTS | 32.86 |
| 40252 | PRINTING SERVICES | 51293 | 05/21/2024 | PROGRAMS | 06/06/2024 | 959.41 | 06/06/2024 | HS GRADUATION SUPPLY | 959.41 |
| 40253 | RW LAPINE INC | 58826 | 05/22/2024 | 64870 SUNSET ELEM - DRAIN CAMERA SVCS | 06/06/2024 | 490.00 | 06/06/2024 | MAINT PURCH SVC | 490.00 |
| 40254 | SENTINEL TECHNOLOGIE | INV7766 IN | 04/22/2024 | Verkada Camera Project for VCS Middle School ,VCS Elementary Schools andVCS Outdoor Education Center Contract # 003876 lGovernment Procurement Alliance (lGPA) #22-02PV-18 | 06/06/2024 | 212,143.89 | 06/06/2024 | 97c security cameras | |
| 40254 | SENTINEL TECHNOLOGIE | INV7766 IN | 04/22/2024 | Verkada Camera Project for VCS Middle School ,VCS Elementary Schools andVCS Outdoor Education Center Contract # 003876 lGovernment Procurement Alliance (lGPA) #22-02PV-18 | 06/06/2024 | 102,979.11 | 06/06/2024 | 31aa security cameras | |
| 40254 | SENTINEL TECHNOLOGIE | INV9670 | 05/31/2024 | PROFESSIONAL SERVICES T&M | 06/06/2024 | 2,050.00 | 06/06/2024 | TECH CONTRACT SVC | 317,173.00 |
| 40255 | SOUTH COUNTY NEWS | 9589 | 06/02/2024 | INSERTS | 06/06/2024 | 2,570.00 | 06/06/2024 | RED & WHITE PURCH SVC | 2,570.00 |
| 40256 | STUBBLEFIELD, KARLA | ACCOMPANIS | 06/04/2024 | ACCOMPANIST | 06/06/2024 | 1,512.50 | 06/06/2024 | CHOIR ACCOMPANIST | 1,512.50 |
| 40257 | SVT | 93960 | 05/21/2024 | TECH ONSITE LABOR AND TRAVEL | 06/06/2024 | 700.00 | 06/06/2024 | TECH CONTRACT SVC | 700.00 |
| 40259 | THRUN LAW FIRM PC | 295253 | 05/30/2024 | LEGAL SERVICES 04/17/2024 | 06/06/2024 | 422.50 | 06/06/2024 | BOARD LEGAL SERVICES | |
| 40259 | THRUN LAW FIRM PC | 295254 | 05/30/2024 | LEGAL SERVICES 04/22/24 - 05/22/24 | 06/06/2024 | 8,687.87 | 06/06/2024 | BOARD LEGAL SERVICES | |
| 40259 | THRUN LAW FIRM PC | 295252 | 05/30/2024 | LEGAL SERVICES 04/22/24 - 05/16/24 | 06/06/2024 | 785.00 | 06/06/2024 | BOARD LEGAL SERVICES | 9,895.37 |
| 40260 | TYLER TECHNOLOGIES I | 045-465144 | 04/30/2024 | PLANNED ANNUAL CONTINUING EDUCATION | 06/06/2024 | 2,788.00 | 06/06/2024 | TRANS PURCHASED SERVICES | |
| 40260 | TYLER TECHNOLOGIES I | 045-466552 | 05/08/2024 | TELEMATICS | 06/06/2024 | 205.00 | 06/06/2024 | TRANS PURCHASED SERVICES | 2,993.00 |
| 40261 | UNITED PARCEL SERVIC | 0000466968 | 05/25/2024 | SHIPPING | 06/06/2024 | 22.78 | 06/06/2024 | INT SVC POSTAL & SHIPPING | 22.78 |
| 40264 | VICKSBURG GLASS COMP | 43726 | 05/09/2024 | SOFTBALL CONCESSION STAND MAINTENANCE | 06/06/2024 | 751.00 | 06/06/2024 | MAINT PURCH SVC | 751.00 |

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| 40265 | VICKSBURG HARDWARE S | FT20627499 | 06/03/2024 | SUPPLIES | 06/06/2024 | 7.99 | 06/06/2024 | AUDITORIUM SUPPLIES | |
| 40265 | VICKSBURG HARDWARE S | FT20627836 | 05/28/2024 | SUPPLIES | 06/06/2024 | 20.74 | 06/06/2024 | MAINTENANCE SUPPLY | |
| 40265 | VICKSBURG HARDWARE S | FT20627848 | 05/28/2024 | SUPPLIES | 06/06/2024 | 8.49 | 06/06/2024 | MAINTENANCE SUPPLY | |
| 40265 | VICKSBURG HARDWARE S | BK20226164 | 05/29/2024 | SUPPLIES | 06/06/2024 | 10.49 | 06/06/2024 | MAINTENANCE SUPPLY | |
| 40265 | VICKSBURG HARDWARE S | BK20226223 | 06/03/2024 | SUPPLIES | 06/06/2024 | 9.24 | 06/06/2024 | MAINTENANCE SUPPLY | |
| 40265 | VICKSBURG HARDWARE S | FT20628370 | 06/03/2024 | SUPPLIES | 06/06/2024 | 3.50 | 06/06/2024 | MAINTENANCE SUPPLY | 60.45 |
| 40267 | ADN ADMINISTRATORS I | REPLENISHJ | 06/13/2024 | REPLENISH ACCOUNT FOR CHECKS USED DURING 05/31/24 - 06/13/24 | 06/20/2024 | 10,789.22 | 06/20/2024 | PREPAID ADN DENTAL | 10,789.22 |
| 40268 | ALRO STEEL CORPORATI | EEI7481KZ | 05/09/2024 | SUPPLIES | 06/20/2024 | 62.50 | 06/20/2024 | MAINTENANCE SUPPLY | 62.50 |
| 40269 | AMAZON CAPITAL SERVI | 1P3L-NFFY- | 06/04/2024 | SUPPLIES | 06/20/2024 | 450.25 | 06/20/2024 | 23g HS supplies and materials | |
| 40269 | AMAZON CAPITAL SERVI | 161V-GNLF- | 06/10/2024 | SUPPLIES | 06/20/2024 | 433.92 | 06/20/2024 | 23g HS supplies and materials | |
| 40269 | AMAZON CAPITAL SERVI | 1LV4-7Q4Y- | 06/18/2024 | SUPPLIES | 06/20/2024 | 47.27 | 06/20/2024 | HS OFFICE SUPPLY | 931.44 |
| 40271 | ARNOLD SALES | 1424790 | 06/03/2024 | SUPPLIES/LABOR | 06/20/2024 | 574.67 | 06/20/2024 | CUSOTIDAL SUPPLY HS | 574.67 |
| 40272 | ASCENSION MICHIGAN E | 540567 | 05/22/2024 | DOT PHYSICAL EXAM | 06/20/2024 | 70.00 | 06/20/2024 | TRANS PHYS & LICENSES | |
| 40272 | ASCENSION MICHIGAN E | 540739 | 05/24/2024 | DOT PHYSICAL EXAM | 06/20/2024 | 70.00 | 06/20/2024 | TRANS PHYS & LICENSES | 140.00 |
| 40273 | AT&T | 2696490551 | 05/28/2024 | MONTHLY BILLING: 04/29 - 05/28, 2024 | 06/20/2024 | 459.05 | 06/20/2024 | TELEPHONE SERVICE | 459.05 |
| 40274 | AVANT ASSESSMENT | 33907 | 06/14/2024 | STAMP 4S LANGUAGE PROFICIENCY ASSEMENT - SPANISH | 06/20/2024 | 500.90 | 06/20/2024 | MS TESTING SUPPLY | 500.90 |
| 40275 | B & W CHARTERS | 21214 | 06/11/2024 | CHARTER SERVICE TO MICHIGAN STATE UNIVERSITY | 06/20/2024 | 1,057.00 | 06/20/2024 | TOURNAMENT EXPENSE | 1,057.00 |
| 40276 | BODE, BRIAN | 06/03/24 | 06/03/2024 | PIANO TUNING | 06/20/2024 | 230.00 | 06/20/2024 | AUD. REPAIRS&TECH SVC | 230.00 |
| 40277 | CANNEY'S WATER CONDI | 74231TN | 06/05/2024 | HARDI CUBE | 06/20/2024 | 101.86 | 06/20/2024 | WATER SOFTENER MAINTENANC | |
| 40277 | CANNEY'S WATER CONDI | 75140TN | 06/14/2024 | WATER DELIVERY | 06/20/2024 | 16.50 | 06/20/2024 | WATER SOFTENER MAINTENANC | 118.36 |
| 40278 | CARDINAL BUSES, INC. | 48773 | 06/17/2024 | MOTORCOACH TO SECCHIA STADIUM EAST LANSING | 06/20/2024 | 1,420.00 | 06/20/2024 | TOURNAMENT EXPENSE | 1,420.00 |
| 40281 | CERTASITE LLC | 12636616 | 06/12/2024 | INSPECTIONS OF FIRE EXTINGUISHER-OSHA TAG | 06/20/2024 | 512.24 | 06/20/2024 | COMPLIANCE EXPENSE | 512.24 |
| 40283 | CINTAS CORP 725 | 4194440402 | 05/31/2024 | UNIFORMS | 06/20/2024 | 73.51 | 06/20/2024 | TRANS MECH UNIFRM RENTL | |
| 40283 | CINTAS CORP 725 | 4194995953 | 06/06/2024 | UNIFORMS | 06/20/2024 | 70.61 | 06/20/2024 | TRANS MECH UNIFRM RENTL | |
| 40283 | CINTAS CORP 725 | 4194995870 | 06/06/2024 | SUPPLIES | 06/20/2024 | 92.47 | 06/20/2024 | COVID-19 SUPPLIES | |
| 40283 | CINTAS CORP 725 | 4195717682 | 06/13/2024 | UNIFORMS | 06/20/2024 | 59.64 | 06/20/2024 | TRANS MECH UNIFRM RENTL | 296.23 |
| 40286 | CONSUMERS ENERGY | 2070590471 | 05/30/2024 | ACCOUNT 1000 0004 2596, SERVICE DATES: 05/01/24 - 05/30/24 | 06/20/2024 | 260.85 | 06/20/2024 | NATURAL GAS | |
| 40286 | CONSUMERS ENERGY | 2068813419 | 05/30/2024 | ACCOUNT 1000 0004 2612, SERVICE DATES: 05/01/24 - 05/30/24 | 06/20/2024 | 65.46 | 06/20/2024 | NATURAL GAS | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | POST AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|--------------|----------------------|----------------|--------------|---|------------|-------------|------------|--------------------------------|-----------|
| 40286 | CONSUMERS ENERGY | 2068813419 | 05/30/2024 | ACCOUNT: 1000 0004 2604, SERVICE DATES: 05/01/2024 - 05/30/2024 | 06/20/2024 | 99.71 | 06/20/2024 | NATURAL GAS | |
| 40286 | CONSUMERS ENERGY | 2068813419 | 05/30/2024 | ACCOUNT: 1000 0004 2562, SERVICE DATES: 05/01/24 - 05/30/24 | 06/20/2024 | 1,081.45 | 06/20/2024 | NATURAL GAS | |
| 40286 | CONSUMERS ENERGY | 2020764251 | 06/12/2024 | ACCOUNT: 1000 5476 1836, SERVICE DATES: 05/01/2024 - 05/30/2024 | 06/20/2024 | 98.04 | 06/20/2024 | NATURAL GAS | |
| 40286 | CONSUMERS ENERGY | 2068813419 | 05/30/2024 | ACCOUNT 1000 0004 2547, SERVICE DATES: 05/01/24 - 05/30/24 | 06/20/2024 | 164.14 | 06/20/2024 | NATURAL GAS | |
| 40286 | CONSUMERS ENERGY | 2068813419 | 05/30/2024 | ACCOUNT 1000 0004 2570, SERVICE DATES: 05/01/24 - 05/30/24 | 06/20/2024 | 63.56 | 06/20/2024 | NATURAL GAS | 1,833.21 |
| 40289 | ENERCO CORPORATION | INV013922 | 06/10/2024 | CONTRACT BILLING - CHEMICAL WATER TREATMENT AND SERVICE FOR HOT LOOPS AND CHILLER SYSTEM | 06/20/2024 | 100.00 | 06/20/2024 | MAINT PURCH SVC | 100.00 |
| 40290 | EVERDRIVEN | 54656 | 05/26/2024 | TRANSPORTATION | 06/20/2024 | 465.00 | 06/20/2024 | SEd contracted pupil transport | |
| 40290 | EVERDRIVEN | 55112 | 06/02/2024 | TRANSPORTATION | 06/20/2024 | 620.00 | 06/20/2024 | SEd contracted pupil transport | |
| 40290 | EVERDRIVEN | 55322 | 06/09/2024 | TRANSPORTATION | 06/20/2024 | 697.50 | 06/20/2024 | SEd contracted pupil transport | 1,782.50 |
| 40293 | GORDON WATER SYSTEMS | 2270424 | 05/25/2024 | H/C COOLER RENT | 06/20/2024 | 64.79 | 06/20/2024 | WATER SOFTENER MAINTENANC | 64.79 |
| 40294 | GRAINGER | 9138739629 | 06/04/2024 | SUPPLIES | 06/20/2024 | 168.12 | 06/20/2024 | MAINTENANCE SUPPLY | 168.12 |
| 40295 | GRAND RAPIDS BUILDIN | 21820 | 04/29/2024 | CLOROX 360 OF FACILITIES | 06/20/2024 | 70.00 | 06/20/2024 | CUSTODIAL PURCH SVC | |
| 40295 | GRAND RAPIDS BUILDIN | 66101 | 06/10/2024 | JANITORIAL SERVICES FOR JUNE 2024 | 06/20/2024 | 57,435.00 | 06/20/2024 | CUSTODIAL PURCH SVC | 57,505.00 |
| 40297 | JOSTENS | 801 | 06/10/2024 | EXTRA CAPS & GOWNS | 06/20/2024 | 708.00 | 06/20/2024 | HS GRADUATION SUPPLY | 708.00 |
| 40299 | KALAMAZOO REGIONAL E | 0940000354 | 06/05/2024 | MAY PROPIO USAGE | 06/20/2024 | 11.25 | 06/20/2024 | SL ELEM CURRICULUM | |
| 40299 | KALAMAZOO REGIONAL E | 0350000817 | 06/05/2024 | SWMITECH CLEARING, FIBER REPAIR DUE TO STORM DAMAGE | 06/20/2024 | 834.70 | 06/20/2024 | TECH WAN EXPENSE | 845.95 |
| 40301 | KALAMAZOO CHILD & FA | 13833 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13834 | 06/05/2024 | MAY BILLING | 06/20/2024 | 118.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13836 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13837 | 06/05/2024 | MAY BILLING | 06/20/2024 | 513.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13838 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13839 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13840 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13841 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | POST AMOUNT | POST DATE | ACCOUNT DESCRIPTION | LEVEL | TOTAL |
|--------------|----------------------|----------------|--------------|---------------------|------------|-------------|------------|-------------------------------|-------|-------|
| 40301 | KALAMAZOO CHILD & FA | 13842 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13843 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13844 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13845 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13846 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13847 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13848 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13849 | 06/05/2024 | MAY BILLING | 06/20/2024 | 513.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13850 | 06/05/2024 | MAY BILLING | 06/20/2024 | 98.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13851 | 06/05/2024 | MAY BILLING | 06/20/2024 | 533.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13852 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13853 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13855 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13856 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13857 | 06/05/2024 | MAY BILLING | 06/20/2024 | 98.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13858 | 06/05/2024 | MAY BILLING | 06/20/2024 | 474.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13859 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13860 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13861 | 06/05/2024 | MAY BILLING | 06/20/2024 | 237.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13862 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13863 | 06/05/2024 | MAY BILLING | 06/20/2024 | 197.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13864 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13865 | 06/05/2024 | MAY BILLING | 06/20/2024 | 355.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13866 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13867 | 06/05/2024 | MAY BILLING | 06/20/2024 | 592.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13869 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13870 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13871 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13872 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13873 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13874 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13875 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13876 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13877 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13879 | 06/05/2024 | MAY BILLING | 06/20/2024 | 375.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13880 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13881 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13882 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |
| 40301 | KALAMAZOO CHILD & FA | 13883 | 06/05/2024 | MAY BILLING | 06/20/2024 | 296.25 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|--------------|----------------------|----------------|--------------|--|------------|-----------|------------|--------------------------------|-----------|
| 40301 | KALAMAZOO CHILD & FA | 13884 | 06/05/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13885 | 06/05/2024 | MAY BILLING | 06/20/2024 | 276.50 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13886 | 06/05/2024 | MAY BILLING | 06/20/2024 | 98.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13835 | 06/05/2024 | MAY BILLING | 06/20/2024 | 493.05 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13961 | 06/13/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13962 | 06/13/2024 | MAY BILLING | 06/20/2024 | 692.75 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | |
| 40301 | KALAMAZOO CHILD & FA | 13963 | 06/13/2024 | MAY BILLING | 06/20/2024 | 395.00 | 06/20/2024 | MENTAL HEALTH CONTRACTED SERV | 20,086.55 |
| 40302 | MESSA | 2407-69600 | 06/14/2024 | MONTHLY INVOICE 07/2024 | 06/20/2024 | 6,382.90 | 06/20/2024 | GF PREPAID INSURANCE | 6,382.90 |
| 40303 | MICHIGAN OFFICE SOLU | IN5249963 | 05/30/2024 | CONTRACT BASE RATE CHARGE FOR 05/17/24 - 06/16/24, OVERAGE CHARGES FOR 05/17/23 - 05/16/24, FREIGHT FEE | 06/20/2024 | 10,485.09 | 06/20/2024 | TECH CONTRACT SVC | |
| 40303 | MICHIGAN OFFICE SOLU | IN5272193 | 06/04/2024 | XEROX STAPLE KIT | 06/20/2024 | 213.00 | 06/20/2024 | TECH CONTRACT SVC | |
| 40303 | MICHIGAN OFFICE SOLU | IN5275898 | 06/13/2024 | CONTRACT BASE RATE CHARGE FOR 06/17/24 - 07/16/24, SUPPLY FREIGHT FEE | 06/20/2024 | 2,385.13 | 06/20/2024 | TECH CONTRACT SVC | 13,083.22 |
| 40305 | MLIVE MEDIA GROUP | 1787332 | 05/31/2024 | NOTICE OF PUBLIC HEARING ON PROPOSED 24-25 BUDGET | 06/20/2024 | 82.77 | 06/20/2024 | EXEC DIR PUBLICATIONS | 82.77 |
| 40306 | NAPA AUTO PARTS | 237093 | 05/28/2024 | PARTS | 06/20/2024 | 107.99 | 06/20/2024 | TRANS MISC SUPPLY | |
| 40306 | NAPA AUTO PARTS | 237877 | 06/10/2024 | PARTS | 06/20/2024 | 315.82 | 06/20/2024 | TRANS PARTS | |
| 40306 | NAPA AUTO PARTS | 238134. | 06/13/2024 | PARTS | 06/20/2024 | 55.99 | 06/20/2024 | TRANS MISC SUPPLY | 479.80 |
| 40307 | O'LEARY PAINT CO | 000195780 | 06/11/2024 | SUPPLIES | 06/20/2024 | 393.23 | 06/20/2024 | PAINT | |
| 40307 | O'LEARY PAINT CO | 000195821 | 06/13/2024 | SUPPLIES | 06/20/2024 | 239.75 | 06/20/2024 | PAINT | 632.98 |
| 40308 | PLANTE & MORAN, PLLC | 10266219 | 06/17/2024 | PROGRESS BILLING FOR THE AUDIT AND BASIC FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2024 | 06/20/2024 | 5,000.00 | 06/20/2024 | BOARD AUDIT SERVICES | 5,000.00 |
| 40310 | SPARTAN STORES, LLC. | 0032068218 | 04/19/2024 | SUPPLIES | 06/20/2024 | 24.91 | 06/20/2024 | SL SCIENCE CLOSET | |
| 40310 | SPARTAN STORES, LLC. | 500201 | 06/03/2024 | LIFE SKILLS | 06/20/2024 | 35.80 | 06/20/2024 | HS HOME EC SUPPLY | |
| 40310 | SPARTAN STORES, LLC. | 0032405000 | 05/14/2024 | LIFE SKILLS SUPPLIES | 06/20/2024 | 46.82 | 06/20/2024 | HS HOME EC SUPPLY | |
| 40310 | SPARTAN STORES, LLC. | 0032542325 | 05/23/2024 | LIFE SKILLS SUPPLIES | 06/20/2024 | 64.84 | 06/20/2024 | HS HOME EC SUPPLY | 172.37 |
| 40315 | TOOLINGU.COM | 1094536646 | 06/06/2024 | TEST | 06/20/2024 | 50.00 | 06/20/2024 | Comp manu-cert/Lic assessments | 50.00 |
| 40318 | TYLER TECHNOLOGIES I | 045-470220 | 05/30/2024 | ANNUAL STUDENT TRANSPORTATION SAAS AGREEMENT PRORATED 05/01/24 - 10/31/24 | 06/20/2024 | 2,642.00 | 06/20/2024 | TRANS PURCHASED SERVICES | |
| 40318 | TYLER TECHNOLOGIES I | 045-471570 | 06/05/2024 | PROJECT MANAGEMENT TELEMATICS | 06/20/2024 | 205.00 | 06/20/2024 | TRANS PURCHASED SERVICES | 2,847.00 |
| 40319 | VERIZON CONNECT NWF | 6260000542 | 06/03/2024 | MONTHLY RECURRING CHARGES | 06/20/2024 | 319.02 | 06/20/2024 | TRANS PURCHASED SERVICES | 319.02 |
| 40320 | VICKSBURG HARDWARE S | BK20226369 | 06/05/2024 | SUPPLIES | 06/20/2024 | 12.58 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226416 | 06/06/2024 | SUPPLIES | 06/20/2024 | 11.99 | 06/20/2024 | MAINTENANCE SUPPLY | |

| CHECK | | INVOICE | INVOICE | INVOICE | CHECK | POST | ACCOUNT LEVEL | | TOTAL |
|-------------------|----------------------|------------|------------|-------------------|------------|------------|---------------|---------------------------|--------|
| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DATE | AMOUNT | DATE | DESCRIPTION | |
| 40320 | VICKSBURG HARDWARE S | BK20226412 | 06/06/2024 | SUPPLIES | 06/20/2024 | 28.47 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20628917 | 06/10/2024 | SUPPLIES | 06/20/2024 | 8.58 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20628913 | 06/10/2024 | SUPPLIES | 06/20/2024 | 6.98 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20628708 | 06/07/2024 | SUPPLIES | 06/20/2024 | 11.08 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226540 | 06/12/2024 | SUPPLIES | 06/20/2024 | 54.98 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226537 | 06/12/2024 | SUPPLIES | 06/20/2024 | 59.97 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226533 | 06/12/2024 | SUPPLIES | 06/20/2024 | 13.47 | 06/20/2024 | GROUNDS SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226531 | 06/12/2024 | SUPPLIES | 06/20/2024 | 33.05 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20629072 | 06/12/2024 | SUPPLIES | 06/20/2024 | 11.49 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | ft20629113 | 06/12/2024 | SUPPLIES | 06/20/2024 | 5.99 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226544 | 06/12/2024 | SUPPLIES | 06/20/2024 | 11.96 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20629133 | 06/13/2024 | SUPPLIES | 06/20/2024 | 31.98 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20629156 | 06/13/2024 | SUPPLIES | 06/20/2024 | 15.49 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226290 | 06/13/2024 | SUPPLIES | 06/20/2024 | 31.96 | 06/20/2024 | TRANS MISC SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | BK20226648 | 06/17/2024 | SUPPLIES | 06/20/2024 | 6.00 | 06/20/2024 | MAINTENANCE SUPPLY | |
| 40320 | VICKSBURG HARDWARE S | FT20629245 | 06/14/2024 | SUPPLIES | 06/20/2024 | 11.65 | 06/20/2024 | MAINTENANCE SUPPLY | 367.67 |
| 40322 | WILLETT, AARON | MILEAGEJUR | 06/12/2024 | JURY DUTY MILEAGE | 06/20/2024 | 12.00 | 06/20/2024 | JURY DUTY MILEAGE PAYABLE | 12.00 |
| Totals for checks | | | | | | 625,933.30 | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 26,983.68 | 0.00 | 598,949.62 | 625,933.30 |
| *** | Fund Summary Totals *** | 26,983.68 | 0.00 | 598,949.62 | 625,933.30 |

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