

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40070	ADN ADMINISTRATORS I	REPLENISHM	05/02/2024	REPLENISH ACCOUNT FOR CHECKS USED DURING THE PERIOD OF 04/19/24 - 05/02/24	05/09/2024	8,374.61	05/09/2024	PREPAID ADN DENTAL	8,374.61
40071	AMAZON CAPITAL SERVI	13QG-M7JK-	05/02/2024	SUPPLIES	05/09/2024	14.89	05/09/2024	EFE AG SUPPLY	
40071	AMAZON CAPITAL SERVI	1DKV-L666-	04/27/2024	SUPPLIES	05/09/2024	41.31	05/09/2024	HS OFFICE SUPPLY	
40071	AMAZON CAPITAL SERVI	1N7R-QTWC-	04/28/2024	SUPPLIES	05/09/2024	627.09	05/09/2024	EFE MACH SHOP SUPPLY	
40071	AMAZON CAPITAL SERVI	1LRN-R6CK-	04/27/2024	SUPPLIES	05/09/2024	89.34	05/09/2024	HS ART SUPPLY	
40071	AMAZON CAPITAL SERVI	17KT-64CC-	04/25/2024	SUPPLIES	05/09/2024	102.76	05/09/2024	Horticulture Inst supplies	
40071	AMAZON CAPITAL SERVI	1RLP-XTQ6-	04/25/2024	SUPPLIES	05/09/2024	169.66	05/09/2024	FAFV SUPPLY/MATERIAL	
40071	AMAZON CAPITAL SERVI	1PQ3-WYP9-	04/24/2024	SUPPLIES	05/09/2024	29.98	05/09/2024	AUDITORIUM SUPPLIES	
40071	AMAZON CAPITAL SERVI	1K13-KGMJ-	04/23/2024	SUPPLIES	05/09/2024	240.49	05/09/2024	HS TECH SUPPLIES	
40071	AMAZON CAPITAL SERVI	1K13-KGMJ-	04/23/2024	SUPPLIES	05/09/2024	240.50	05/09/2024	AUDITORIUM SUPPLIES	
40071	AMAZON CAPITAL SERVI	1NKG-79DY-	04/20/2024	SUPPLIES	05/09/2024	59.99	05/09/2024	HS OFFICE SUPPLY	
40071	AMAZON CAPITAL SERVI	1PR4-QDFV-	04/22/2024	SUPPLIES	05/09/2024	45.03	05/09/2024	HS OFFICE SUPPLY	
40071	AMAZON CAPITAL SERVI	16YN-W4JN-	04/21/2024	SUPPLIES	05/09/2024	19.97	05/09/2024	HS SCIENCE SUPPLY	
40071	AMAZON CAPITAL SERVI	1RN3-7XL9-	04/22/2024	SUPPLIES	05/09/2024	53.80	05/09/2024	SL OFFICE SUPPLY	
40071	AMAZON CAPITAL SERVI	169L-9RJF-	04/25/2024	SUPPLIES	05/09/2024	74.34	05/09/2024	SL PHYSICAL EDUCATION	1,809.15
40072	American Electric Po	170-214892	05/02/2024	JOINT USE INVENTORY COST	05/09/2024	659.78	05/09/2024	ELECTRICITY	659.78
40073	ARIZENT	ADV11885	04/29/2024	LEGAL ADVERTISING	05/09/2024	1,705.00	05/09/2024	GF ACCOUNTS RECEIVABLE	1,705.00
40074	AT&T	2696490551	04/28/2024	MONTHLY BILLING	05/09/2024	458.47	05/09/2024	TELEPHONE SERVICE	
40074	AT&T	2696490466	04/28/2024	MONTHLY BILLING	05/09/2024	1,653.02	05/09/2024	TELEPHONE SERVICE	2,111.49
40076	BEARING SERVICE INC	5174323-01	04/12/2024	PARTS	05/09/2024	67.29	05/09/2024	MAINT VEHICLE PARTS	67.29
40077	BERRIEN RESA	1002400994	04/19/2024	AP/PAYROLL SERVICES FOR MARCH 2024	05/09/2024	5,656.09	05/09/2024	ISD Fiscal Services	5,656.09
40079	CANNEY'S WATER CONDI	71393TN	05/03/2024	WATER DELIVERY	05/09/2024	22.75	05/09/2024	WATER SOFTENER MAINTENANC	
40079	CANNEY'S WATER CONDI	71444TN	05/06/2024	HARDI CUBE	05/09/2024	101.86	05/09/2024	WATER SOFTENER MAINTENANC	
40079	CANNEY'S WATER CONDI	1015731	05/01/2024	COOLER HOT/COLD RENTAL - BOTTLE BUDDY	05/09/2024	33.15	05/09/2024	WATER SOFTENER MAINTENANC	157.76
40081	CERTASITE LLC	12623783	04/26/2024	SERVICE CALL - AED BATTERIES/INSPECTION	05/09/2024	836.99	05/09/2024	MAINT PURCH SVC	
40081	CERTASITE LLC	12623782	04/26/2024	SERVICE CALL - AED BATTERIES/REPAIRS	05/09/2024	235.34	05/09/2024	MAINT PURCH SVC	1,072.33
40082	Chromebook Parts.com	201674	04/30/2024	Replacement Touchpads for HP 14 G6 and G7 model Chromebooks	05/09/2024	210.30	05/09/2024	TECH REPAIR PARTS	210.30
40083	CINTAS CORP 725	4191437894	05/02/2024	SUPPLIES	05/09/2024	149.36	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4191437891	05/02/2024	SUPPLIES	05/09/2024	91.19	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4191437933	05/02/2024	UNIFORMS	05/09/2024	55.74	05/09/2024	TRANS MECH UNIFRM RENTL	
40083	CINTAS CORP 725	4191437972	05/02/2024	SUPPLIES	05/09/2024	57.49	05/09/2024	COVID-19 SUPPLIES	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
40083	CINTAS CORP 725	4185736036	03/07/2024	supplies	05/09/2024	149.36	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4190781599	04/25/2024	SUPPLIES	05/09/2024	72.61	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4190781653	04/25/2024	SUPPLIES	05/09/2024	91.19	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4190781657	04/25/2024	SUPPLIES	05/09/2024	57.49	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4190781608	04/25/2024	SUPPLIES	05/09/2024	92.47	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4190781618	04/25/2024	SUPPLIES	05/09/2024	149.36	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4190781695	04/25/2024	UNIFORMS	05/09/2024	55.74	05/09/2024	TRANS MECH UNIFRM RENTL	
40083	CINTAS CORP 725	5208955592	04/29/2024	SUPPLIES	05/09/2024	42.47	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5208955562	04/29/2024	LIFEVAC KIT	05/09/2024	88.82	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5208955595	04/29/2024	SUPPLIES	05/09/2024	109.21	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5208955549	04/29/2024	SUPPLIES	05/09/2024	192.29	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5208955587	04/29/2024	SUPPLIES	05/09/2024	201.67	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5208955518	04/29/2024	LIFEVAC KIT	05/09/2024	177.64	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5209160031	04/30/2024	SUPPLIES	05/09/2024	88.82	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	5209160047	04/30/2024	SUPPLIES	05/09/2024	678.28	05/09/2024	COMPLIANCE EXPENSE	
40083	CINTAS CORP 725	9270095082	05/01/2024	WATERBREAK COOLER AGREEMENT	05/09/2024	49.50	05/09/2024	HS OFFICE SUPPLY	
40083	CINTAS CORP 725	4191437791	05/02/2024	SUPPLIES	05/09/2024	72.61	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4191437904	05/02/2024	SUPPLIES	05/09/2024	92.47	05/09/2024	COVID-19 SUPPLIES	
40083	CINTAS CORP 725	4191664684	05/06/2024	SUPPLIES	05/09/2024	359.22	05/09/2024	COVID-19 SUPPLIES	3,175.00
40086	CONSUMERS ENERGY	2071475352	04/28/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 03/28/24 - 04/28/24	05/09/2024	722.37	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2067034454	04/30/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 04/01/24 - 04/30/24	05/09/2024	4.42	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2046570783	05/07/2024	ACCOUNT 1000 0004 2547, SERVICE DATES: 03/28/24 - 04/30/24	05/09/2024	673.95	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2071475435	04/30/2024	ACCOUNT 1000 5476 1836, SERVICE DATES: 03/28/24 - 04/30/24	05/09/2024	276.38	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2046570783	05/07/2024	ACCOUNT 1000 0004 2612, SEVICE DATES: 03/28/24 - 04/30/24	05/09/2024	120.40	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2046570783	04/30/2024	ACCOUNT 1000 0004 2562, SERVICE DATES: 03/28/24 - 04/30/24	05/09/2024	2,368.32	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2046570783	04/30/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 04/02/24 -	05/09/2024	542.63	05/09/2024	NATURAL GAS	

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				04/30/24					
40086	CONSUMERS ENERGY	2046570783	04/30/2024	ACCOUNT 1000 0004 2570, SERVICE DATES: 03/28/24 - 04/30/24	05/09/2024	91.87	05/09/2024	NATURAL GAS	
40086	CONSUMERS ENERGY	2046570783	04/30/2024	ACCOUNT 1000 0004 2604, SERVICE DATES: 03/28/24 - 04/30/24	05/09/2024	216.93	05/09/2024	NATURAL GAS	5,017.27
40087	CULLIGAN	1012918	04/30/2024	COOLER RENTAL 05/01/24 - 05/31/24	05/09/2024	9.00	05/09/2024	WATER SOFTENER MAINTENANC	
40087	CULLIGAN	69092TN	04/30/2024	WATER DELIVERY, COOLER RENTAL 05/01/24 - 05/31/24	05/09/2024	36.50	05/09/2024	WATER SOFTENER MAINTENANC	
40087	CULLIGAN	69089TN	04/30/2024	HARDI CUBE	05/09/2024	31.62	05/09/2024	WATER SOFTENER MAINTENANC	77.12
40090	ELEVATOR SERVICE LLC	133117	05/07/2024	PREVENTATIVE MAINTENANCE FOR THE MONTH OF APRIL 2024 THROUGH JUNE 2024 ON THE SOUTH LIFTS	05/09/2024	363.00	05/09/2024	MAINT PURCH SVC	
40090	ELEVATOR SERVICE LLC	133162	05/07/2024	REPAIRS - MILEAGE & MATERIALS	05/09/2024	730.80	05/09/2024	MAINT PURCH SVC	1,093.80
40091	ENERCO CORPORATION	INV011918	03/11/2024	CONTRACT BILLING	05/09/2024	100.00	05/09/2024	MAINT PURCH SVC	100.00
40092	ERICKSON, KATHERINE	0524	05/01/2024	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	05/09/2024	2,250.00	05/09/2024	DISTRICT COMMUNICATION P/S	2,250.00
40093	EVERDRIVEN	52064	04/14/2024	TRANSPORTATION	05/09/2024	697.50	05/09/2024	SEd contracted pupil transport	
40093	EVERDRIVEN	52356	04/21/2024	TRANSPORTATION	05/09/2024	620.00	05/09/2024	SEd contracted pupil transport	1,317.50
40094	FEDEX	9-672-8339	04/24/2024	LATE FEE ON INVOICE	05/09/2024	6.24	05/09/2024	INT SVC POSTAL & SHIPPING	6.24
40095	Follet Content Solut	374444A	04/11/2024	For books. Do Not Exceed \$1329.70	05/09/2024	477.05	05/09/2024	TY LIBRARY SUPPLY	
40095	Follet Content Solut	374444F	04/17/2024	For books. Do Not Exceed \$1329.70	05/09/2024	300.57	05/09/2024	TY LIBRARY SUPPLY	777.62
40096	FOLLETT CONTENT SOLU	378471F	04/30/2024	DNE \$777.59	05/09/2024	409.26	05/09/2024	IL LIBRARY SUPPLY	
40096	FOLLETT CONTENT SOLU	378471	05/07/2024	DNE \$777.59	05/09/2024	347.12	05/09/2024	IL LIBRARY SUPPLY	756.38
40099	FREESTYLE PHOTOGRAPH	1719088	04/23/2024	SUPPLIES	05/09/2024	140.62	05/09/2024	HS PHOTOGRAPHY	140.62
40101	HI-TECH ELECTRIC COM	2102581	03/19/2024	LABOR FOR DATA ADDITION - SUNSET LAKE & HS	05/09/2024	410.00	05/09/2024	TECH CONTRACT SVC	410.00
40103	HUDSONVILLE PUBLIC S	04/29/2024	04/29/2024	DRIVER REGISTRATIONS MAPT REGION 8 ROADEO	05/09/2024	30.00	05/09/2024	TRANS TRAV/CONF/IS	30.00
40106	INDIANA MICHIGAN POW	0415603590	04/25/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 03/26/24 - 04/24/24	05/09/2024	318.91	05/09/2024	ELECTRICITY	
40106	INDIANA MICHIGAN POW	0494930590	04/24/2024	ACCOUNT 049-493-059-0-0,	05/09/2024	2,920.85	05/09/2024	ELECTRICITY	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0443503590	04/24/2024	ACCOUNT 044-350-359-0-4,	05/09/2024	61.51	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0499503590	04/24/2024	ACCOUNT 049-950-359-0-6,	05/09/2024	196.99	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0446112520	04/24/2024	ACCOUNT 044-611-252-0-7,	05/09/2024	4,332.50	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0468664820	04/25/2024	ACCOUNT 046-866-482-0-7,	05/09/2024	1,326.73	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0424703590	04/24/2024	ACCOUNT 042-470-359-0-2,	05/09/2024	527.76	05/09/2024	ELECTRICITY	
				SERVICE DATES 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0481625770	04/24/2024	ACCOUNT 048-162-577-0-5,	05/09/2024	5,937.92	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0480423920	04/25/2024	ACCOUNT 048-042-392-0-2,	05/09/2024	232.38	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0421603590	04/24/2024	ACCOUNT 042-160-359-0-9,	05/09/2024	50.40	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/26/24 - 04/24/24					
40106	INDIANA MICHIGAN POW	0452603590	04/30/2024	ACCOUNT 045-260-359-0-4,	05/09/2024	11,968.74	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/29/24 - 04/29/24					
40106	INDIANA MICHIGAN POW	0429577810	04/26/2024	ACCOUNT 042-957-7841-0-6,	05/09/2024	2,629.21	05/09/2024	ELECTRICITY	
				SERVICE DATES: 03/28/24 - 04/26/24					
40106	INDIANA MICHIGAN POW	0485678570	04/30/2024	ACCOUNT 048-567-857-0-6,	05/09/2024	26.22	05/09/2024	ELECTRICITY	30,530.12
				SERVICE DATES: 04/01/24 - 04/30/24					
40107	INTEGRATED SYSTEMS T	20246	03/08/2024	RENEWAL	05/09/2024	500.00	05/09/2024	EFE Mech software	500.00
40110	KALAMAZOO NATURE CEN	17752	04/19/2024	CONSERVATION EDUCATION - CTE BIOLOGY PROGRAM SPRING SEMESTER	05/09/2024	34,850.00	05/09/2024	OUT OF THE WILD CONT INST	34,850.00

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40111	KALAMAZOO	REGIONAL	E	0350000754	03/26/2024	SWMITECH MISC SERVICES		05/09/2024	15,840.00	05/09/2024	HS VIRTUAL ENROLLMENTS			
40111	KALAMAZOO	REGIONAL	E	0350000765	04/12/2024	SWMITECH CLEARING, NESC VIOLATION COSTS		05/09/2024	1,785.42	05/09/2024	TECH WAN EXPENSE			
40111	KALAMAZOO	REGIONAL	E	0550001227	04/15/2024	BUS DRIVER DRUG TESTING		05/09/2024	159.00	05/09/2024	COMPLIANCE EXPENSE			
40111	KALAMAZOO	REGIONAL	E	0030000267	02/23/2024	FEBRUARY FINGERPRING BILLINGS		05/09/2024	60.00	05/09/2024	ATHLETIC FINGERPRINTING			
40111	KALAMAZOO	REGIONAL	E	0030000267	02/23/2024	FEBRUARY FINGERPRING BILLINGS		05/09/2024	60.00	05/09/2024	SL INSTR FINGERPRINTING			
40111	KALAMAZOO	REGIONAL	E	0350000784	04/29/2024	SWMITECH CLEARING, FIBER TRANSFER-TURNKEY 2024-0538		05/09/2024	248.60	05/09/2024	TECH WAN EXPENSE		18,153.02	
40113	KALAMAZOO	CHILD & FA		13655	05/01/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13656	05/01/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13657	05/01/2024	APRIL BILLING		05/09/2024	197.50	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13658	05/01/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13659	05/01/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13660	05/01/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13661	05/01/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13662	05/08/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13663	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13664	05/08/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13665	05/08/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13666	05/08/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13667	05/08/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13668	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13669	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13670	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13671	05/08/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13672	05/08/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13673	05/08/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13674	05/08/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13675	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13676	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13677	05/08/2024	APRIL BILLING		05/09/2024	197.50	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13678	05/08/2024	APRIL BILLING		05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13679	05/08/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13680	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13681	05/08/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13682	05/08/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13683	05/01/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13684	05/01/2024	APRIL BILLING		05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV			
40113	KALAMAZOO	CHILD & FA		13685	05/01/2024	APRIL BILLING		05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV			

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL		TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION		
40113	KALAMAZOO CHILD & FA	13686	05/01/2024	APRIL BILLING	05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13687	05/01/2024	APRIL BILLING	05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13688	05/01/2024	APRIL BILLING	05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13689	05/01/2024	APRIL BILLING	05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13690	05/01/2024	APRIL BILLING	05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13691	05/01/2024	APRIL BILLING	05/09/2024	197.50	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13692	05/01/2024	APRIL BILLING	05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13693	05/01/2024	APRIL BILLING	05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13694	05/01/2024	APRIL BILLING	05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13695	05/01/2024	APRIL BILLING	05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13696	05/01/2024	APRIL BILLING	05/09/2024	493.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13697	05/01/2024	APRIL BILLING	05/09/2024	98.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13698	05/01/2024	APRIL BILLING	05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13699	05/01/2024	APRIL BILLING	05/09/2024	395.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13700	05/01/2024	APRIL BILLING	05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13701	05/01/2024	APRIL BILLING	05/09/2024	296.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13702	05/01/2024	APRIL BILLING	05/09/2024	217.25	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13703	05/01/2024	APRIL BILLING	05/09/2024	316.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13704	05/01/2024	APRIL BILLING	05/09/2024	197.50	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13705	05/01/2024	APRIL BILLING	05/09/2024	316.00	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13706	05/01/2024	APRIL BILLING	05/09/2024	891.75	05/09/2024	MENTAL HEALTH CONTRACTED SERV		
40113	KALAMAZOO CHILD & FA	13707	05/01/2024	APRIL BILLING	05/09/2024	394.30	05/09/2024	MENTAL HEALTH CONTRACTED SERV	20,107.80	
40115	METRONET	1884441MAY	05/01/2024	MONTHLY BILLING - MAY 2024	05/09/2024	953.58	05/09/2024	TELEPHONE SERVICE	953.58	
40120	MI SCHOOLS ENERGY CO	C24041039	04/30/2024	MONTHLY BILLING - APRIL 2024	05/09/2024	2,370.13	05/09/2024	ELECTRICITY	2,370.13	
40121	MICHIGAN OFFICE SOLU	IN5173951	04/22/2024	CONTRACT BASE RATE CHARGE FOR 04/25/24 - 05/24/24, OVERAGE CHARGE FOR 01/25/24 - 04/24/24	05/09/2024	1,025.57	05/09/2024	TECH CONTRACT SVC	1,025.57	
40122	MISS DIG 811	20241380	04/10/2024	ACTIVATION FEE FOR FACILITY OR LOCATOR DATABASE/2024 EDUCATION AND AWARENESS FEE FOR SECTION 6(2) COMPLIANCE	05/09/2024	1,169.82	05/09/2024	TECH WAN EXPENSE	1,169.82	
40123	NAPA AUTO PARTS	234377	04/15/2024	PARTS	05/09/2024	206.58	05/09/2024	TRANS MISC SUPPLY		
40123	NAPA AUTO PARTS	234629	04/18/2024	PARTS	05/09/2024	79.90	05/09/2024	TRANS MISC SUPPLY		
40123	NAPA AUTO PARTS	234965	04/23/2024	PARTS	05/09/2024	26.98	05/09/2024	TRANS MISC SUPPLY		
40123	NAPA AUTO PARTS	234921	04/23/2024	PARTS	05/09/2024	40.92	05/09/2024	TRANS MISC SUPPLY		
40123	NAPA AUTO PARTS	234945	04/23/2024	PARTS	05/09/2024	2.33	05/09/2024	MAINT VEHICLE PARTS		
40123	NAPA AUTO PARTS	235012	04/24/2024	PARTS	05/09/2024	40.47	05/09/2024	TRANS MISC SUPPLY		
40123	NAPA AUTO PARTS	234987	04/24/2024	PARTS	05/09/2024	233.99	05/09/2024	TRANS SMALL TOOLS		

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40123	NAPA AUTO PARTS	235152	04/26/2024	PARTS	05/09/2024	9.32	05/09/2024	TRANS PARTS	640.49
40126	PHILLIPS-NEEL, HEIDI	W0-311941	02/08/2024	TEXTBOOK	05/09/2024	71.00	05/09/2024	TUTION EARLY MIDDLE COLLEGE	71.00
40127	ROBERTS INSTALLATION	2023/520	04/24/2024	LABOR AND MATERIALS FOR REPAIRS	05/09/2024	844.00	05/09/2024	MAINT PURCH SVC	844.00
40130	SENTINEL TECHNOLOGIE	P722206	04/26/2024	CISCO CATALYST 9200L STACK MODULE	05/09/2024	2,067.00	05/09/2024	TECHNOLOGY REPLACEMENT	2,067.00
40131	SOUTH COUNTY NEWS	9503	05/01/2024	INSERTS	05/09/2024	2,570.00	05/09/2024	RED & WHITE PURCH SVC	2,570.00
40132	STANDARD & POOR'S RA	11473352	04/26/2024	ANALYTICAL SERVICES RENDERED	05/09/2024	20,500.00	05/09/2024	GF ACCOUNTS RECEIVABLE	20,500.00
40133	STUDENT PROVISIONING	1547	05/04/2024	VCS STUDENT ACCOUNT PROVISIONING COMPETITIVE UPGRADE	05/09/2024	2,799.50	05/09/2024	TECH CONTRACT SVC	2,799.50
40135	THRUN LAW FIRM PC	294526	05/18/2024	PROFESSIONAL SERVICES - STUDENT ENROLLMENT WEBINAR	05/09/2024	175.00	05/09/2024	BOARD LEGAL SERVICES	
40135	THRUN LAW FIRM PC	294527	04/17/2024	PROFESSIONAL SERVICES FOR 04/17 - 04/18	05/09/2024	1,117.50	05/09/2024	BOARD LEGAL SERVICES	1,292.50
40136	UNION ELECTRIC INC	24-00259	04/23/2024	LABOR AND MATERIAL	05/09/2024	950.00	05/09/2024	MAINT PURCH SVC	
40136	UNION ELECTRIC INC	24-00261	04/23/2024	LABOR AND MATERIAL	05/09/2024	245.00	05/09/2024	MAINT PURCH SVC	1,195.00
40137	UNITED PARCEL SERVIC	0000466968	04/27/2024	SHIPPING	05/09/2024	71.19	05/09/2024	INT SVC POSTAL & SHIPPING	71.19
40139	VICKSBURG HARDWARE S	CREDITMEMO	04/23/2024	CREDIT MEMO	05/09/2024	-149.36	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	BK20225501	05/04/2024	SUPPLIES	05/09/2024	37.66	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	FT20626029	05/05/2024	SUPPLIES	05/09/2024	20.75	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	bk20225251	04/25/2024	SUPPLIES	05/09/2024	39.99	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	FT20625341	04/26/2024	SUPPLIES	05/09/2024	22.36	05/09/2024	TRANS MISC SUPPLY	
40139	VICKSBURG HARDWARE S	FT20625594	04/30/2024	SUPPLIES	05/09/2024	10.99	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	BK20225368	04/30/2024	SUPPLIES	05/09/2024	5.99	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	FT20625707	05/01/2024	SUPPLIES	05/09/2024	15.98	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	FT20625685	05/01/2024	SUPPLIES	05/09/2024	6.75	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	FT20625753	05/01/2024	SUPPLIES	05/09/2024	10.34	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	BK20225427	05/02/2024	SUPPLIES	05/09/2024	19.98	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	BK20225536	05/07/2024	SUPPLIES	05/09/2024	8.58	05/09/2024	MAINTENANCE SUPPLY	
40139	VICKSBURG HARDWARE S	FT20626182	05/07/2024	SUPPLIES	05/09/2024	5.97	05/09/2024	MAINTENANCE SUPPLY	55.98
40140	WEBBER, BRIDGET	REIMBURSEA	04/26/2024	TEXTBOOKS	05/09/2024	276.50	05/09/2024	HS DUAL ENROLL REIMB	276.50
40141	WESTER, MICHELLE	REIMBURSEA	04/29/2024	REIMBURSEMENT FOR CATERPILLARS	05/09/2024	81.87	05/09/2024	TY SCIENCE CLOSET	81.87
40142	YOUTH ADVANCEMENT AC	VCS-232401	04/30/2024	FIRST SEMESTER BILLING YOUTH ACADEMY	05/10/2024	-9,180.98	05/10/2024	GF DISTRICT SERVICES	
40142	YOUTH ADVANCEMENT AC	VCS-232401	04/30/2024	FIRST SEMESTER BILLING YOUTH ACADEMY	05/09/2024	9,180.98	05/09/2024	GF DISTRICT SERVICES	
40143	ADN ADMINISTRATORS I	REPLENISHM	05/20/2024	REPLENISH ACCOUT FOR CHECKS	05/23/2024	10,547.00	05/23/2024	PREPAID ADN DENTAL	

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				ISSUED DURING 05/03/24 - 05/16/24					
40143	ADN ADMINISTRATORS I	19663-PB2	05/17/2024	ADMINISTRATIVE FEE - DENTAL	05/23/2024	1,831.80	05/23/2024	PREPAID ADN DENTAL	12,378.80
40144	AMAZON CAPITAL SERVI	13HT-W4GR-	05/03/2024	SUPPLIES	05/23/2024	15.94	05/23/2024	FAFV SUPPLY/MATERIAL	
40144	AMAZON CAPITAL SERVI	1Y36-JKRK-	05/16/2024	SUPPLIES	05/23/2024	61.62	05/23/2024	HS OFFICE SUPPLY	77.56
40145	ASCENSION MICHIGAN E	537839	04/16/2024	DOT PHYSICAL EXAMS	05/23/2024	140.00	05/23/2024	TRANS PHYS & LICENSES	140.00
40146	BERRIEN RESA	1002401026	05/20/2024	ACCOUNTS PAYABLE/PAYROLL SERVICE FOR APRIL 2024	05/23/2024	5,656.09	05/23/2024	ISD Fiscal Services	5,656.09
40147	BLUUM	979545	05/01/2024	Audio Enhancement XD Reciever and XD Teacher Box with Teacher pendant and Student Handheld Microphone 2024 REMC awarded discounts and items available for free shipping	05/23/2024	25,576.50	05/23/2024	TECHNOLOGY REPLACEMENT	25,576.50
40149	CANNEY'S WATER CONDI	72650TN	05/17/2024	WATER DELIVERY	05/23/2024	16.50	05/23/2024	WATER SOFTENER MAINTENANC	16.50
40151	CENTER STAGE SOFTWAR	20240164	05/08/2024	ANNUAL SERVICE	05/23/2024	405.60	05/23/2024	AUD. REPAIRS&TECH SVC	
40151	CENTER STAGE SOFTWAR	20240164	05/08/2024	ANNUAL SERVICE	05/23/2024	405.60	05/23/2024	AUDITORIUM TECH SERVICES	811.20
40152	CINTAS CORP 725	4192214437	05/09/2024	SUPPLIES	05/23/2024	72.61	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192214459	05/09/2024	SUPPLIES	05/23/2024	91.19	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192214490	05/09/2024	UNIFORMS	05/23/2024	68.65	05/23/2024	TRANS MECH UNIFRM RENTL	
40152	CINTAS CORP 725	4192214513	05/09/2024	SUPPLIES	05/23/2024	149.36	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192214543	05/09/2024	SUPPLIES	05/23/2024	57.49	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192214512	05/09/2024	SUPPLIES	05/23/2024	92.47	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192858496	05/16/2024	SUPPLIES	05/23/2024	72.61	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192858565	05/16/2024	SUPPLIES	05/23/2024	92.47	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192858536	05/16/2024	SUPPLIES	05/23/2024	149.36	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192858521	05/16/2024	SUPPLIES	05/23/2024	91.19	05/23/2024	COVID-19 SUPPLIES	
40152	CINTAS CORP 725	4192858637	05/16/2024	SUPPLIES	05/23/2024	57.49	05/23/2024	COVID-19 SUPPLIES	994.89
40153	CONSUMERS ENERGY	2067034724	05/16/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 04/19/24 - 05/16/24	05/23/2024	542.25	05/23/2024	NATURAL GAS	542.25
40155	EVERDRIVEN	52651	04/28/2024	TRANSPORTATION	05/23/2024	775.00	05/23/2024	SEd contracted pupil transport	
40155	EVERDRIVEN	53464	05/05/2024	TRANSPORTATION	05/23/2024	620.00	05/23/2024	SEd contracted pupil transport	1,395.00
40159	GORDON WATER SYSTEMS	2240962	04/25/2024	H/C COOLER RENT	05/23/2024	64.79	05/23/2024	WATER SOFTENER MAINTENANC	64.79
40160	GRAND RAPIDS BUILDIN	66029	05/08/2024	JANITORIAL SERVICES FOR MAY 2024	05/23/2024	57,435.00	05/23/2024	CUSTODIAL PURCH SVC	57,435.00
40161	IOBE, TAMMY	42K-M279-7	05/08/2024	LICENSE RENEWAL FEES	05/23/2024	52.00	05/23/2024	TRANS PHYS & LICENSES	52.00
40169	KALAMAZOO COUNTY SCH	05/01/2024	05/01/2024	KALAMAZOO COUNTY SCHOOL OFFICERS ASSN. MEETING,	05/23/2024	90.00	05/23/2024	BOARD TRAV/CONF/IS	90.00

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				KEYNOTE SPEAKER					
40170	KALAMAZOO REGIONAL E	0550001266	05/06/2024	RTSI CDL SKILLS TEST	05/23/2024	100.00	05/23/2024	COMPLIANCE EXPENSE	
40170	KALAMAZOO REGIONAL E	0550001256	04/29/2024	RTSI BEGINNING BUS DRIVER TRAIN	05/23/2024	250.00	05/23/2024	COMPLIANCE EXPENSE	
40170	KALAMAZOO REGIONAL E	0350000813	05/17/2024	SWMITECH CLEARING APRIL 24-MISSDIG-REF#TURNKEY52940	05/23/2024	1.75	05/23/2024	TECH WAN EXPENSE	351.75
40171	Ladd's - A US Golf C	06-15294	05/03/2024	CART MAINTENANCE	05/23/2024	152.38	05/23/2024	ATH MAINTENANCE	152.38
40173	MASB	INV-124357	04/16/2024	2024/25 MASB MEMBERSHIP DUES	05/23/2024	6,084.67	05/23/2024	PREPAID EXPENSES	6,084.67
40174	MESSA	2406-68697	05/10/2024	MONTHLY INVOICE - JUNE	05/23/2024	6,397.05	05/23/2024	GF PREPAID INSURANCE	6,397.05
40176	MICHIGAN OFFICE SOLU	IN5108303	03/20/2024	SUPPLIES	05/23/2024	473.98	05/23/2024	TECH CONTRACT SVC	
40176	MICHIGAN OFFICE SOLU	IN5159204	04/15/2024	CONTRACT OVERAGE CHARGE FOR 01/15/2024 - 04/14/2024	05/23/2024	3,710.33	05/23/2024	TECH CONTRACT SVC	
40176	MICHIGAN OFFICE SOLU	IN5159079	04/15/2024	CONTRACT BASE RATE CHARGE FOR 04/17/2024 - 05/16/2024	05/23/2024	2,075.25	05/23/2024	TECH CONTRACT SVC	
40176	MICHIGAN OFFICE SOLU	IN5233928	05/21/2024	CONTRACT BASE RATE CHARGE FOR 05/25/24 - 06/24/24, ADMIN FEE	05/23/2024	84.58	05/23/2024	TECH CONTRACT SVC	6,344.14
40177	NAPA AUTO PARTS	235161	04/26/2024	CREDIT MEMO FROM INVOICES 235129 & 235151	05/23/2024	-30.32	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235151	04/26/2024	PARTS	05/23/2024	9.32	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235129	04/26/2024	PARTS	05/23/2024	21.00	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235386	05/13/2024	PARTS	05/23/2024	87.13	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235463	05/01/2024	PARTS	05/23/2024	92.86	05/23/2024	TRANS MISC SUPPLY	
40177	NAPA AUTO PARTS	235472	05/01/2024	PARTS	05/23/2024	180.99	05/23/2024	TRANS SMALL TOOLS	
40177	NAPA AUTO PARTS	235569	05/02/2024	PARTS	05/23/2024	27.90	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235560	05/02/2024	PARTS	05/23/2024	45.89	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235630	05/03/2024	PARTS	05/23/2024	173.89	05/23/2024	TRANS MISC SUPPLY	
40177	NAPA AUTO PARTS	235751	05/06/2024	PARTS	05/23/2024	113.22	05/23/2024	TRANS PARTS	
40177	NAPA AUTO PARTS	235890	05/13/2024	PARTS	05/23/2024	119.99	05/23/2024	TRANS SMALL TOOLS	841.87
40179	NUTRIEN AG SOLUTIONS	04211	05/08/2024	SUPPLIES	05/23/2024	1,480.50	05/23/2024	GROUNDS SUPPLY	1,480.50
40181	PORTAGE PUBLIC SCH00	444	05/14/2024	SPECIAL EDUCATION CHARGES FOR FEBRUARY-APRIL 2024	05/23/2024	476.17	05/23/2024	SPEECH SUPPLY RENOUF/DEBOER	
40181	PORTAGE PUBLIC SCH00	444	05/14/2024	SPECIAL EDUCATION CHARGES FOR FEBRUARY-APRIL 2024	05/23/2024	75.00	05/23/2024	PSYCH SUPPLY	551.17
40182	PURITY CYLINDER GAS	0001953829	05/06/2024	HOSE, TWIN WELDING, 1/4X25 FT	05/23/2024	49.00	05/23/2024	TRANS SMALL TOOLS	49.00
40183	ROBERTS INSTALLATION	2024/554	05/09/2024	INDOOR BLEACHER SERVICE AND INSPECTION - HIGH SCHOOL	05/23/2024	3,760.00	05/23/2024	COMPLIANCE EXPENSE	
40183	ROBERTS INSTALLATION	2024/555	05/09/2024	INDOOR BLEACHER SERVICE AND INSPECTION - MIDDLE SCHOOL	05/23/2024	1,330.00	05/23/2024	COMPLIANCE EXPENSE	5,090.00

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
40185	SENTINEL TECHNOLOGIE	INV8452	04/30/2024	PROFESSTIONAL SERVICES T&M	05/23/2024	875.00	05/23/2024	TECH CONTRACT SVC	875.00
40186	SPARTAN STORES, LLC.	0031792656	04/01/2024	SUPPLIES - AGRISCIENCE	05/23/2024	93.29	05/23/2024	EFE AG SUPPLY	
40186	SPARTAN STORES, LLC.	0031810194	04/02/2024	FOOD	05/23/2024	45.29	05/23/2024	EFE AG SUPPLY	
40186	SPARTAN STORES, LLC.	0031929406	04/10/2024	VHS LIFE SKILLS	05/23/2024	46.81	05/23/2024	HS HOME EC SUPPLY	
40186	SPARTAN STORES, LLC.	0032128246	04/24/2024	GREETING CARDS	05/23/2024	8.98	05/23/2024	ATHLETIC MISC	
40186	SPARTAN STORES, LLC.	0032150631	04/25/2024	VHS LIFE SKILLS	05/23/2024	16.49	05/23/2024	HS HOME EC SUPPLY	
40186	SPARTAN STORES, LLC.	0032128255	05/20/2024	VHS LIFE SKILLS	05/23/2024	43.92	05/23/2024	HS HOME EC SUPPLY	254.78
40187	STATE OF MICHIGAN	05/15/24	05/22/2024	TREASURY FEE - FILING	05/23/2024	1,000.00	05/23/2024	GF ACCOUNTS RECEIVABLE	1,000.00
				DISTRICTS SECURITY REPORT - 2024 SCHOOL BUILDING AND SITE BONDS, SERIES III					
40188	STEVENS TURF	1210	05/09/2024	WEED KILLER - MAINTEANCE AND MATERIALS	05/23/2024	1,519.00	05/23/2024	GROUND PURCH SVC	1,519.00
40190	TAILWIND INTEGRATION	TM-2404	05/02/2024	REPAIR	05/23/2024	1,877.03	05/23/2024	AUDITORIUM TECH SERVICES	1,877.03
40195	VERIZON WIRELESS	9963811860	05/10/2024	MONTHLY BILLING 04/11/24 - 05/10/24	05/23/2024	76.02	05/23/2024	PATHWAYS SUPPLIES	76.02
40196	VICKSBURG HARDWARE S	BK20225616	05/09/2024	SUPPLIES	05/23/2024	79.99	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	FT20626368	05/09/2024	SUPPLIES	05/23/2024	19.03	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	BK20225631	05/09/2024	SUPPLIES	05/23/2024	18.25	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	BK20225717	05/13/2024	SUPPLIES	05/23/2024	11.12	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	BK20225741	05/14/2024	SUPPLIES	05/23/2024	9.99	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	FT20626700	05/14/2024	SUPPLIES	05/23/2024	10.99	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	FT20626872	05/16/2024	SUPPLIES	05/23/2024	8.58	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	FT20626905	05/16/2024	SUPPLIES	05/23/2024	38.35	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	FT20626982	05/17/2024	SUPPLIES	05/23/2024	3.16	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	BK20225937	05/20/2024	SUPPLIES	05/23/2024	5.97	05/23/2024	MAINTENANCE SUPPLY	
40196	VICKSBURG HARDWARE S	BK20225969	05/21/2024	SUPPLIES	05/23/2024	1.60	05/23/2024	MAINTENANCE SUPPLY	207.03
40197	WALLACE, ADAM	MILEAGEMAY	05/05/2024	MILEAGE MAY 2024	05/23/2024	246.87	05/23/2024	PUPIL ACCOUNTING T/C/IS	246.87
40198	WEST MICHIGAN INTERN	X103119634	05/10/2024	PARTS	05/23/2024	450.00	05/23/2024	TRANS TIRE & BATTERY	450.00
40199	YOUNG SUPPLY COMPANY	80305415-0	05/21/2024	SUPPLIES	05/23/2024	104.80	05/23/2024	MAINTENANCE SUPPLY	104.80
Totals for checks						318,284.06			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	56,440.13	0.00	261,843.93	318,284.06
***	Fund Summary Totals ***	56,440.13	0.00	261,843.93	318,284.06

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