

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
38761	KALAMAZOO COUNTY TRE	AUGUST23	07/17/2023	CY UTILITIES: SEWER, AUG 23	08/04/2023	525.10	08/04/2023	WATER & SEWER	525.10
38762	KALAMAZOO PUBLIC SCH	072723	07/27/2023	CY FINAL BILLING KALAMAZOO AREA MATH AND SCIENCE CENTER	08/04/2023	6,337.00	08/04/2023	TUITION (KAMSC)	6,337.00
38763	KALAMAZOO REGIONAL E	0550000725	07/28/2023	CDL SKILLS TEST 06/01/2023 & 06/06/2023	08/04/2023	200.00	08/04/2023	COMPLIANCE EXPENSE	200.00
38764	MI SCHOOLS ENERGY CO	c23071039	07/31/2023	CY MONTHLY BILLING JUNE 23	08/04/2023	2,727.24	08/04/2023	ELECTRICITY	2,727.24
38765	MICHIGAN OFFICE SOLU	IN4590257	07/17/2023	CY CONTRACT BASE RATE AND OVERAGE CHARGE FOR THE 04/15/23 - 07/14/23 PERIOD	08/04/2023	2,408.83	08/04/2023	TECH CONTRACT SVC	
38765	MICHIGAN OFFICE SOLU	IN4593494	07/18/2023	CY CONTRACT BASE RATE 07/25/23 - 08/24/23, CONTRACT OVERAGE CHARGE FOR 04/25/23 - 07/24/23	08/04/2023	705.41	08/04/2023	TECH CONTRACT SVC	3,114.24
38766	PORTAGE PUBLIC SCHOO	11911	07/12/2023	SPECIAL EDUCATION CHARGES - 4TH QUARTER	08/04/2023	40.00	08/04/2023	PSYCH LOCAL TRAVEL	40.00
38767	STEENSMA LAWN & POWE	1042670	06/28/2023	CY PARTS	08/04/2023	192.52	08/04/2023	GROUNDS SUPPLY	192.52
38768	THRUN LAW FIRM PC	287859	07/27/2023	CY LEGAL PROFESSIONAL SERVICES	08/04/2023	1,775.00	08/04/2023	BOARD LEGAL SERVICES	1,775.00
38769	UNITED PARCEL SERVIC	0000466968	07/22/2023	CY SHIPPING	08/04/2023	62.90	08/04/2023	INT SVC POSTAL & SHIPPING	62.90
38770	VERIZON CONNECT NWF	OSV0000030	07/01/2023	MONTHLY BILLING - JUNE 23	08/04/2023	550.46	08/04/2023	TRANS PURCHASED SERVICES	550.46
38771	XEROX CORPORATION	019174805	07/01/2023	CY USAGE FOR DATES: 05/21/23 - 06/21/23	08/04/2023	138.52	08/04/2023	TECH CONTRACT SVC	
38771	XEROX CORPORATION	019174802	07/01/2023	CY USAGE FOR 05/25/23 - 06/21/23	08/04/2023	11.09	08/04/2023	TECH CONTRACT SVC	
38771	XEROX CORPORATION	019174803	07/01/2023	CY USAGE FOR 05/25/23 - 06/21/23	08/04/2023	10.25	08/04/2023	TECH CONTRACT SVC	
38771	XEROX CORPORATION	019174804	07/01/2023	CY USAGE FOR 05/25/23 - 06/21/23	08/04/2023	50.58	08/04/2023	TECH CONTRACT SVC	210.44
38772	ADN ADMINISTRATORS I	REPLENISHJ	07/27/2023	NY REPLENISHMENT FOR CHECKS ISSUED 07/14/23 - 07/27/23	08/04/2023	10,445.12	08/04/2023	PREPAID ADN DENTAL	10,445.12
38773	AMAZON CAPITAL SERVI	1WR1-X7VP-	07/20/2023	NY SUPPLIES	08/04/2023	271.29	08/04/2023	HS WEIGHTLIFTING	
38773	AMAZON CAPITAL SERVI	1DJ7-CNMC-	07/19/2023	NY SUPPLIES	08/04/2023	296.98	08/04/2023	HS WEIGHTLIFTING	
38773	AMAZON CAPITAL SERVI	174C-YQNV-	07/24/2023	NY SUPPLIES	08/04/2023	42.22	08/04/2023	HS FOREIGN LANG SUPPLY	
38773	AMAZON CAPITAL SERVI	13RY-M43J-	07/30/2023	NY SUPPLIES	08/04/2023	33.28	08/04/2023	HS WEIGHTLIFTING	
38773	AMAZON CAPITAL SERVI	1GXF-7HKX-	07/27/2023	NY SUPPLIES	08/04/2023	32.93	08/04/2023	HS FOREIGN LANG SUPPLY	
38773	AMAZON CAPITAL SERVI	1XFD-9HVP-	08/01/2023	NY SUPPLIES	08/04/2023	133.00	08/04/2023	AUDITORIUM SUPPLIES	809.70
38774	BRADY TOWNSHIP	071823	07/18/2023	NY 2023 SUMMER PROPERTY TAX PREPARATION AND COLLECTION	08/04/2023	12,240.00	08/04/2023	PROP TAX COLLECT FEES	12,240.00
38775	CANNEY'S WATER CONDI	1013250	08/01/2023	NY COOLER HOT&COLD RENTAL /	08/04/2023	11.03	08/04/2023	WATER SOFTENER MAINTENANC	11.03

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				BOTTLE BUDDY					
38776	CENTRAL MICHIGAN PAP	523114-00	07/28/2023	NY PAPER ORDER	08/04/2023	15,705.00	08/04/2023	GF CENTRAL STORES INVENTORY	15,705.00
38777	CEREAL CITY SCIENCE	24SL0061	07/12/2023	Science TG Updates OEC	08/04/2023	143.64	08/04/2023	IL ELEM CURRICULUM	
38777	CEREAL CITY SCIENCE	24SL0061	07/12/2023	Science TG Updates OEC	08/04/2023	191.52	08/04/2023	SL ELEM CURRICULUM	
38777	CEREAL CITY SCIENCE	24SL0061	07/12/2023	Science TG Updates OEC	08/04/2023	143.64	08/04/2023	TY ELEM CURRICULUM	478.80
38778	CINTAS CORP 725	4162230880	07/20/2023	NY UNIFORMS	08/04/2023	41.97	08/04/2023	TRANS MECH UNIFRM RENTL	
38778	CINTAS CORP 725	5167698196	07/20/2023	NY SUPPLIES	08/04/2023	45.47	08/04/2023	COMPLIANCE EXPENSE	
38778	CINTAS CORP 725	5167698107	07/20/2023	NY SUPPLIES	08/04/2023	23.11	08/04/2023	COMPLIANCE EXPENSE	
38778	CINTAS CORP 725	5167698189	07/20/2023	NY SUPPLIES	08/04/2023	27.34	08/04/2023	COMPLIANCE EXPENSE	
38778	CINTAS CORP 725	5167857714	07/21/2023	NY SUPPLIES	08/04/2023	30.79	08/04/2023	COMPLIANCE EXPENSE	
38778	CINTAS CORP 725	4162847579	07/27/2023	NY UNIFORMS	08/04/2023	41.97	08/04/2023	TRANS MECH UNIFRM RENTL	
38778	CINTAS CORP 725	4163100336	07/31/2023	NY SUPPLIES	08/04/2023	348.08	08/04/2023	COVID-19 SUPPLIES	558.73
38779	CONSUMERS ENERGY	2071472026	07/20/2023	ACCOUNT 1000 0004 2588, SERVICE DATES: 06/21/23 - 07/20/2023	08/04/2023	161.86	08/04/2023	NATURAL GAS	
38779	CONSUMERS ENERGY	2071472047	08/03/2023	NY ACCOUNT 1000 0020 3453, TRAFFIC LIGHT SERVICE DATES: 07/01/2023 - 07/31/2023	08/04/2023	4.22	08/04/2023	NATURAL GAS	
38779	CONSUMERS ENERGY	2063472339	08/03/2023	NY ACCOUNT 1000 0004 2554, SERVICE DATES: 06/30/2023 - 07/30/2023	08/04/2023	115.65	08/04/2023	NATURAL GAS	281.73
38780	CULLIGAN	1011174	07/31/2023	NY COOLER RENTAL 08/01/2023 - 08/31/2023	08/04/2023	19.00	08/04/2023	WATER SOFTENER MAINTENANC	
38780	CULLIGAN	57324TM	07/31/2023	NY WATER DELIVERY/DEPOSIT & COOLER RENTAL	08/04/2023	36.50	08/04/2023	WATER SOFTENER MAINTENANC	55.50
38781	CURRICULUM ASSOCIATE	90753944	07/19/2023	Phonics for Reading	08/04/2023	239.89	08/04/2023	IL ELEM CURRICULUM	
38781	CURRICULUM ASSOCIATE	90753944	07/19/2023	Phonics for Reading	08/04/2023	495.40	08/04/2023	SL ELEM CURRICULUM	
38781	CURRICULUM ASSOCIATE	90753944	07/19/2023	Phonics for Reading	08/04/2023	155.00	08/04/2023	TY ELEM CURRICULUM	890.29
38782	DAWG HOUSE, THE	92350	07/20/2023	NY LUNCHES - FOOTBALL CAMP	08/04/2023	630.00	08/04/2023	COMM RECR SUPPLY	630.00
38783	ERICKSON, KATHERINE	801	08/01/2023	NY MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES - AUGUST	08/04/2023	2,250.00	08/04/2023	DISTRICT COMMUNICATION P/S	2,250.00
38784	FLINN SCIENTIFIC INC	2887550	07/19/2023	Flinn Forensics 23-24	08/04/2023	102.95	08/04/2023	HS CURRICULUM	102.95
38785	GOPHER SPORT	IN299171	07/07/2023	PE Supplies 23-24	08/04/2023	664.93	08/04/2023	MS CURRICULUM	
38785	GOPHER SPORT	IN299171	07/07/2023	PE Supplies 23-24	08/04/2023	523.33	08/04/2023	HS CURRICULUM	1,188.26
38786	GREAT MINDS	INV144359	07/25/2023	Eureka Math Digital Suite	08/04/2023	199.50	08/04/2023	IL ELEM CURRICULUM	
38786	GREAT MINDS	INV144359	07/25/2023	Eureka Math Digital Suite	08/04/2023	399.00	08/04/2023	SL ELEM CURRICULUM	
38786	GREAT MINDS	INV144359	07/25/2023	Eureka Math Digital Suite	08/04/2023	199.50	08/04/2023	TY ELEM CURRICULUM	798.00
38789	INDIANA MICHIGAN POW	0468664820	07/25/2023	ACCOUNT 046-866-482-0-7,	08/04/2023	1,738.04	08/04/2023	ELECTRICITY	

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				SERVICE DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0494930590	07/25/2023	ACCOUNT 049-493-059-0-0,	08/04/2023	1,411.00	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0446112520	07/25/2023	ACCOUNT 044-611-252-0-7,	08/04/2023	1,215.91	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0424703590	07/25/2023	ACCOUNT 042-470-35-0-2,	08/04/2023	415.61	08/04/2023	ELECTRICITY	
				SERVICE DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0415603590	07/25/2023	ACCOUNT 041-560-359-0-1, BILL	08/04/2023	239.20	08/04/2023	ELECTRICITY	
				DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0480423920	07/25/2023	ACCOUNT 048-042-392-0-2,	08/04/2023	123.31	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0499503590	07/25/2023	ACCOUNT 049-950-359-0-6,	08/04/2023	111.83	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0443503590	07/25/2023	ACCOUNT 044-350-359-0-4,	08/04/2023	23.26	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0421603590	07/25/2023	ACCOUNT 042-160-359-0-9,	08/04/2023	11.53	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0455703590	07/25/2023	ACCOUNT 045-570-359-0-6,	08/04/2023	1,879.00	08/04/2023	ELECTRICITY	
				SERVICE DATES: 06/24/23 - 07/25/23					
38789	INDIANA MICHIGAN POW	0452603590	07/28/2023	ACCOUNT 045-260-359-0-4,	08/04/2023	8,640.18	08/04/2023	ELECTRICITY	
				BILLING DATES: 06/29/23 - 07/28/23					
38789	INDIANA MICHIGAN POW	0429577810	08/27/2023	NY ACCOUNT 042-957-781-0-6,	08/04/2023	1,664.50	08/04/2023	ELECTRICITY	17,473.37
				BILL DATES: 06/28/23 - 07/27/23					
38790	INTEGRITY BUSINESS S	2484609-0	06/22/2023	NAMEPLATE	08/04/2023	15.00	08/04/2023	BOARD MEETING EXP	
38790	INTEGRITY BUSINESS S	2493469-0	07/26/2023	NY DESKHOLDER	08/04/2023	15.00	08/04/2023	HS OFFICE SUPPLY	30.00
38791	INTERSTATE BILLING S	01-609124	07/18/2023	NY SERVICE CALL - AUGER	08/04/2023	354.90	08/04/2023	MAINTENANCE SUPPLY	354.90
38792	KALAMAZOO REGIONAL E	44212	08/01/2023	KRESA Print Shop 23-24	08/04/2023	45.36	08/04/2023	SL ELEM CURRICULUM	
38792	KALAMAZOO REGIONAL E	44212	08/01/2023	KRESA Print Shop 23-24	08/04/2023	45.35	08/04/2023	TY ELEM CURRICULUM	

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38792	KALAMAZOO REGIONAL E	0350000458	07/17/2023	NY SWMITECH SERVICES 23/24	08/04/2023	404.92	08/04/2023	TECH WAN EXPENSE	
38792	KALAMAZOO REGIONAL E	0350000458	07/17/2023	NY SWMITECH SERVICES 23/24	08/04/2023	70.00	08/04/2023	TECH CONTRACT SVC	
38792	KALAMAZOO REGIONAL E	0350000458	07/17/2023	NY SWMITECH SERVICES 23/24	08/04/2023	250.00	08/04/2023	TECH WAN EXPENSE	
38792	KALAMAZOO REGIONAL E	0350000458	07/17/2023	NY SWMITECH SERVICES 23/24	08/04/2023	8,295.60	08/04/2023	TECH CONTRACT SVC	
38792	KALAMAZOO REGIONAL E	0350000458	07/17/2023	NY SWMITECH SERVICES 23/24	08/04/2023	3,360.00	08/04/2023	TECH WAN EXPENSE	12,471.23
38794	KUTA SOFTWARE LLC	28953	07/19/2023	Kuta Renewal 2024-2027	08/04/2023	296.00	08/04/2023	MS CURRICULUM	
38794	KUTA SOFTWARE LLC	28953	07/19/2023	Kuta Renewal 2024-2027	08/04/2023	1,184.00	08/04/2023	HS CURRICULUM	1,480.00
38795	LEXIA	6859864	07/07/2023	Lexia English 23-24	08/04/2023	100.00	08/04/2023	MS CURRICULUM	
38795	LEXIA	6859864	07/07/2023	Lexia English 23-24	08/04/2023	100.00	08/04/2023	IL ELEM CURRICULUM	
38795	LEXIA	6859864	07/07/2023	Lexia English 23-24	08/04/2023	200.00	08/04/2023	SL ELEM CURRICULUM	
38795	LEXIA	6859864	07/07/2023	Lexia English 23-24	08/04/2023	100.00	08/04/2023	TY ELEM CURRICULUM	500.00
38796	METRONET	1884441AUG	08/01/2023	NY MONTHLY BILLING - AUG 2023	08/04/2023	951.38	08/04/2023	TELEPHONE SERVICE	951.38
38797	MICHIGAN OFFICE SOLU	IN4574175	07/10/2023	NY CONTRACT BASE RATE CHARGE FOR THE 07/17/2023 TO 08/16/2023 BILLING PERIOD	08/04/2023	2,075.25	08/04/2023	TECH CONTRACT SVC	
38797	MICHIGAN OFFICE SOLU	IN4574176	07/10/2023	NY CONTRACT BASE RATE CHARGE FOR 07/13/2023 - 08/12/2023, INDIAN LAKE EL	08/04/2023	41.50	08/04/2023	TECH CONTRACT SVC	2,116.75
38798	NAPA AUTO PARTS	217980	07/10/2023	NY SUPPLIES	08/04/2023	41.98	08/04/2023	MAINT VEHICLE PARTS	
38798	NAPA AUTO PARTS	218114	07/11/2023	NY SUPPLIES	08/04/2023	38.97	08/04/2023	TRANS MISC SUPPLY	
38798	NAPA AUTO PARTS	217984	07/10/2023	NY SUPPLIES	08/04/2023	268.40	08/04/2023	TRANS PARTS	
38798	NAPA AUTO PARTS	218260	07/27/2023	NY SUPPLIES - WASH BAY	08/04/2023	39.03	08/04/2023	TRANS MISC SUPPLY	
38798	NAPA AUTO PARTS	218662	07/27/2023	NY SUPPLIES	08/04/2023	78.72	08/04/2023	TRANS MISC SUPPLY	
38798	NAPA AUTO PARTS	219160	07/27/2023	NY PARTS - GREY 2500 MAINT	08/04/2023	279.23	08/04/2023	TRANS MISC SUPPLY	746.33
38799	NATIONAL INSURANCE S	1571796	08/01/2023	NY INSURANCE PREMIUM FOR AUGUST 2023	08/04/2023	3,921.99	08/04/2023	GF PREPAID INSURANCE	3,921.99
38800	NEOLA INC	103684	08/01/2023	NY DIGITAL MAINTENANCE FEE FOR THE PERIOD 08/01/23 - 07/31/24	08/04/2023	795.00	08/04/2023	GF DISTRICT SERVICES	795.00
38801	NUTRIEN AG SOLUTIONS	04069	07/25/2023	NY 36 BAGS 16-0-8 / TONNAGE	08/04/2023	973.22	08/04/2023	GROUNDS SUPPLY	973.22
38802	O'LEARY PAINT CO	000191231	07/19/2023	NY PAINT SUPPLY	08/04/2023	254.95	08/04/2023	PAINT	
38802	O'LEARY PAINT CO	000191421	08/01/2023	NY PAINT SUPPLIES	08/04/2023	88.29	08/04/2023	PAINT	343.24
38803	PLANTE & MORAN, PLLC	10032588	08/02/2023	NY PROFESSIONAL SERVICE RENDERED - Progress bill for audit of the financial statements and federal awards for the year ended June 30, 2023	08/04/2023	4,200.00	08/04/2023	BOARD AUDIT SERVICES	4,200.00
38804	READ NATURALLY, INC.	261952	07/17/2023	Read Live Licenses 23-24	08/04/2023	1,196.00	08/04/2023	MS CURRICULUM	

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38804	READ NATURALLY, INC.	261952	07/17/2023	Read Live Licenses 23-24	08/04/2023	414.00	08/04/2023	IL ELEM CURRICULUM	
38804	READ NATURALLY, INC.	261952	07/17/2023	Read Live Licenses 23-24	08/04/2023	345.00	08/04/2023	SL ELEM CURRICULUM	
38804	READ NATURALLY, INC.	261952	07/17/2023	Read Live Licenses 23-24	08/04/2023	23.00	08/04/2023	TY ELEM CURRICULUM	1,978.00
38805	RENAISSANCE LEARNING	INV5293959	07/13/2023	STAR 360 2-year 23-24	08/04/2023	29,977.53	08/04/2023	MS TESTING SUPPLY	
38805	RENAISSANCE LEARNING	INV5293959	07/13/2023	STAR 360 2-year 23-24	08/04/2023	15,359.91	08/04/2023	IL TESTING SUPPLY	
38805	RENAISSANCE LEARNING	INV5293959	07/13/2023	STAR 360 2-year 23-24	08/04/2023	25,720.01	08/04/2023	SL TESTING SUPPLY	
38805	RENAISSANCE LEARNING	INV5293959	07/13/2023	STAR 360 2-year 23-24	08/04/2023	19,362.66	08/04/2023	TY TESTING SUPPLY	
38805	RENAISSANCE LEARNING	INV5293959	07/13/2023	STAR 360 2-year 23-24	08/04/2023	8,805.29	08/04/2023	Pathways Testing Supply	99,225.40
38806	SAVVAS LEARNING COMP	7028455204	07/10/2023	Words Their Way 23-24	08/04/2023	575.00	08/04/2023	SL ELEM CURRICULUM	
38806	SAVVAS LEARNING COMP	7028455204	07/10/2023	Words Their Way 23-24	08/04/2023	287.50	08/04/2023	TY ELEM CURRICULUM	
38806	SAVVAS LEARNING COMP	7028479309	07/24/2023	Econ Rollout 23-24	08/04/2023	12,842.80	08/04/2023	HS TEXTBOOKS	13,705.30
38807	SCHOOL SPECIALTY	2081326622	07/25/2023	School Specialty Elementary Inv 23-24	08/04/2023	228.50	08/04/2023	IL ELEM CURRICULUM	
38807	SCHOOL SPECIALTY	2081326622	07/25/2023	School Specialty Elementary Inv 23-24	08/04/2023	457.00	08/04/2023	SL ELEM CURRICULUM	
38807	SCHOOL SPECIALTY	2081326622	07/25/2023	School Specialty Elementary Inv 23-24	08/04/2023	228.50	08/04/2023	TY ELEM CURRICULUM	914.00
38808	SOUTH COUNTY NEWS	8770	08/01/2023	NY QUARTER PAGE (6) TIMES	08/04/2023	190.00	08/04/2023	PATHWAYS SUPPLIES	
38808	SOUTH COUNTY NEWS	8777	08/01/2023	NY INSERTS	08/04/2023	2,570.00	08/04/2023	RED & WHITE PURCH SVC	2,760.00
38809	STEVENS TURF	1174	07/17/2023	NY DISTRICT LAWN SERVICE - GRASS/WEEDS	08/04/2023	719.00	08/04/2023	GROUND PURCH SVC	719.00
38810	SVT	87927	07/11/2023	NY SUPPLIES - CABLES	08/04/2023	1,168.21	08/04/2023	TECH CONTRACT SVC	1,168.21
38812	TEACHERS CURRICULUM	INV108932	07/20/2023	TCI Renewal 23-24	08/04/2023	1,740.00	08/04/2023	MS TEXTBOOKS	1,740.00
38813	THRUN LAW FIRM PC	287858	07/27/2023	NY LEGAL PROFESSIONAL SERVICES	08/04/2023	940.00	08/04/2023	BOARD LEGAL SERVICES	940.00
38814	UNDERWOOD DISTRIBUTI	UDC53194	07/19/2023	Underwood MS / HS 23-24	08/04/2023	556.21	08/04/2023	MS CURRICULUM	
38814	UNDERWOOD DISTRIBUTI	UDC53194	07/19/2023	Underwood MS / HS 23-24	08/04/2023	4,078.43	08/04/2023	HS CURRICULUM	4,634.64
38815	VICKSBURG HARDWARE	bk20219356	07/19/2023	NY SUPPLIES	08/04/2023	9.99	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	FT20609867	07/24/2023	NY SUPPLIES	08/04/2023	17.27	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	BK20219481	07/24/2023	NY SUPPLIES	08/04/2023	38.49	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	BK20219478	07/24/2023	NY SUPPLIES	08/04/2023	10.68	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	FT20609958	07/25/2023	NY SUPPLIES	08/04/2023	22.99	08/04/2023	PAINT	
38815	VICKSBURG HARDWARE	FT20610015	07/26/2023	NY SUPPLIES	08/04/2023	16.57	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	FT20610413	08/01/2023	NY SUPPLIES	08/04/2023	8.13	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	FT20610563	08/03/2023	NY SUPPLIES	08/04/2023	35.48	08/04/2023	MAINTENANCE SUPPLY	
38815	VICKSBURG HARDWARE	BK20219744	08/03/2023	NY SUPPLIES	08/04/2023	30.98	08/04/2023	MAINTENANCE SUPPLY	190.58
38816	VISTA HIGHER LEARNIN	SI272886	07/20/2023	Vista AP Spanish	08/04/2023	491.56	08/04/2023	MS TESTING SUPPLY	491.56
38818	Wayside Publishing	Q-130719	07/10/2023	World Language Books	08/04/2023	653.27	08/04/2023	MS TEXTBOOKS	653.27
38819	WIGHTMAN	82698	07/21/2023	NY CRITICAL INCIDENT MAPPING	08/04/2023	3,658.05	08/04/2023	Critical Incident Mapping	3,658.05

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
38820	WOLF KUBOTA	MAT-201639	07/11/2023	NY PARTS	08/04/2023	206.06	08/04/2023	GROUND PURCH SVC	206.06
38821	ACUSPIKE	22613	08/10/2023	SPIKE TRAINER	08/17/2023	524.50	08/17/2023	HS BOOSTERS	524.50
38822	ADN ADMINISTRATORS I	REPLENISHJ	08/10/2023	REPLENISHMENT FOR CHECKS ISSUED DURING THE PERIOD OF 07/28/2023 - 08/10/2023	08/17/2023	13,493.99	08/17/2023	PREPAID ADN DENTAL	13,493.99
38823	ALL PHASE ELECTRIC C	3505-11239	08/14/2023	20A DECO RECEIPT---WHITE	08/17/2023	3.66	08/17/2023	MAINTENANCE SUPPLY	3.66
38824	ALL SURFACE BUILDING	1542	08/01/2023	HS/MS/ADMIN FLOORS REFINISHED	08/17/2023	16,310.00	08/17/2023	MAINT PURCH SVC	16,310.00
38825	AMAZON CAPITAL SERVI	1JV4-7Y9X-	08/03/2023	NY SUPPLIES	08/17/2023	219.99	08/17/2023	HS OFFICE SUPPLY	
38825	AMAZON CAPITAL SERVI	1J3C-R96J-	08/09/2023	NY SUPPLIES	08/17/2023	35.36	08/17/2023	AUDITORIUM SUPPLIES	
38825	AMAZON CAPITAL SERVI	1KMT-4PNH-	08/09/2023	SUPPLIES	08/17/2023	132.96	08/17/2023	AUDITORIUM SUPPLIES	388.31
38826	ASCENSION MICHIGAN E	512671	07/13/2023	DOT PHYSICAL EXAMS 06/30 & 07/11	08/17/2023	140.00	08/17/2023	TRANS PHYS & LICENSES	140.00
38827	AT&T	2696490466	07/28/2023	MONTHLY STATEMENT FOR BILL DATES: 06/29/2023 - 07/28/2023	08/17/2023	1,323.95	08/17/2023	TELEPHONE SERVICE	1,323.95
38828	Bedford, Freeman & W	29128617	07/13/2023	New Environmental Science Texts	08/17/2023	5,235.30	08/17/2023	HS TEXTBOOKS	
38828	Bedford, Freeman & W	2925597X	07/14/2023	New Environmental Science Texts	08/17/2023	1,365.00	08/17/2023	HS TEXTBOOKS	6,600.30
38833	CINTAS CORP 725	4163553637	08/03/2023	UNIFORMS	08/17/2023	41.97	08/17/2023	TRANS MECH UNIFRM RENTL	41.97
38834	CLEAN GETAWAY VICKSB	26250	08/15/2023	NY 1 BAG	08/17/2023	16.25	08/17/2023	CUSTODIAL PURCH SVC	16.25
38835	COMMERCIAL-NEWS & PE	720580	07/28/2023	NY DISPLAY, JOIN THE FAMILY & PATHWAYS 7/21	08/17/2023	600.00	08/17/2023	PATHWAYS SUPPLIES	600.00
38836	COMPLETE TEAM OUTFIT	128974	07/05/2023	SUPPLIES/UNIFORMS	08/17/2023	899.00	08/17/2023	ATHLETIC C/O <2500	
38836	COMPLETE TEAM OUTFIT	128337	07/01/2023	SUPPLIES/UNIFORMS	08/17/2023	2,048.00	08/17/2023	ATHLETIC C/O <2500	
38836	COMPLETE TEAM OUTFIT	128213	07/01/2022	SUPPLIES/UNIFORMS	08/17/2023	3,250.00	08/17/2023	ATHLETIC C/O <2500	
38836	COMPLETE TEAM OUTFIT	128197	07/01/2023	SUPPLIES/UNIFORMS	08/17/2023	3,250.00	08/17/2023	ATHLETIC C/O <2500	
38836	COMPLETE TEAM OUTFIT	128972	07/05/2023	VOLLEYBALLS	08/17/2023	572.00	08/17/2023	HS BOOSTERS	10,019.00
38837	CONSUMERS ENERGY	2070586574	07/28/2023	ACCOUNT 1000 0004 2562, BILL DATES: 06/30/2023 - 07/28/2023	08/17/2023	1,012.54	08/17/2023	NATURAL GAS	
38837	CONSUMERS ENERGY	2070586574	07/31/2023	ACCOUNT 1000 0004 2612, BILL DATES: 06/30/2023 - 07/31/2023	08/17/2023	42.26	08/17/2023	NATURAL GAS	
38837	CONSUMERS ENERGY	2070586574	07/28/2023	ACCOUNT 1000 0004 2570, BILL DATES: 06/30/2023 - 07/28/2023	08/17/2023	42.26	08/17/2023	NATURAL GAS	
38837	CONSUMERS ENERGY	2022539415	07/28/2023	ACCOUNT 1000 5476 1836, BILL DATES: 06/30/2023 -	08/17/2023	39.69	08/17/2023	NATURAL GAS	

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				07/28/2023					
38837	CONSUMERS ENERGY	2070586574	07/28/2023	ACCOUNT 1000 0004 2604, BILL DATES: 06/30/2023 - 07/28/2023	08/17/2023	41.86	08/17/2023	NATURAL GAS	
38837	CONSUMERS ENERGY	2067030815	08/02/2023	ACCOUNT 1000 0004 2596, BILL DATES: 07/04/23 - 08/02/23	08/17/2023	157.71	08/17/2023	NATURAL GAS	1,336.32
38838	DICK, BLICK	1185930	08/10/2023	ART SUPPLIES	08/17/2023	2,764.04	08/17/2023	HS ART SUPPLY	2,764.04
38839	ExploreLearning	6936376	07/31/2023	Gizmos licenses 23-24	08/17/2023	690.00	08/17/2023	HS CURRICULUM	690.00
38840	FOXBRIGHT SOLUTIONS	INV-001266	08/01/2023	APP-HOSTING, MAINTENANCE, SUPPORT SERVICES, ANNUAL FEE	08/17/2023	1,541.47	08/17/2023	TECH CONTRACT SVC	1,541.47
38841	GORDON WATER SYSTEMS	2179279	07/25/2023	RENTAL	08/17/2023	55.79	08/17/2023	HS OFFICE SUPPLY	
38841	GORDON WATER SYSTEMS	2179864	07/25/2023	NY HC COOLER RENT - 2048743684	08/17/2023	64.79	08/17/2023	WATER SOFTENER MAINTENANC	120.58
38842	INDIANA MICHIGAN POW	0485678570	07/31/2023	ACCOUNT 048-567-857-0-6, BILL DATES: 07/01/23 - 07/31/23	08/17/2023	22.54	08/17/2023	ELECTRICITY	22.54
38843	INTEGRITY BUSINESS S	2494222-0	08/10/2023	NY SUPPLIES - CHART TABLETS	08/17/2023	141.48	08/17/2023	IL ELEM CURRICULUM	
38843	INTEGRITY BUSINESS S	2494222-0	08/10/2023	NY SUPPLIES - CHART TABLETS	08/17/2023	141.49	08/17/2023	SL ELEM CURRICULUM	
38843	INTEGRITY BUSINESS S	2494222-0	08/10/2023	NY SUPPLIES - CHART TABLETS	08/17/2023	141.48	08/17/2023	TY ELEM CURRICULUM	424.45
38844	KALAMAZOO REGIONAL E	0550000807	08/03/2023	BUS DRIVER TRAINING 07/20	08/17/2023	25.00	08/17/2023	TRANS CONTRACT SERVICE	25.00
38845	KALAMAZOO CHILD & FA	11709	08/02/2023	JULY BILLING	08/17/2023	460.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11710	08/02/2023	JULY BILLING	08/17/2023	360.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11711	08/02/2023	JULY BILLING	08/17/2023	270.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11712	08/02/2023	JULY BILLING	08/17/2023	270.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11713	08/02/2023	JULY BILLING	08/17/2023	270.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11714	08/02/2023	JULY BILLING	08/17/2023	270.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11715	08/02/2023	JULY BILLING	08/17/2023	180.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11716	08/02/2023	JULY BILLING	08/17/2023	180.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11717	08/02/2023	JULY BILLING	08/17/2023	360.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11719	08/02/2023	JULY BILLING	08/17/2023	360.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11720	08/02/2023	JULY BILLING	08/17/2023	180.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11721	08/02/2023	JULY BILLING	08/17/2023	180.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11722	08/02/2023	JULY BILLING	08/17/2023	270.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	
38845	KALAMAZOO CHILD & FA	11718	08/02/2023	JULY INVOICE	08/17/2023	180.00	08/17/2023	MENTAL HEALTH CONTRACTED SERV	3,790.00
38846	MASA REGION VII	DUES23/24	08/16/2023	MASA REGION VII DUES	08/17/2023	50.00	08/17/2023	GF DISTRICT SERVICES	50.00
38847	MASB	INV-119964	08/09/2023	NY OPEN MEETING GUIDES	08/17/2023	222.55	08/17/2023	BOARD MEETING EXP	222.55
38848	MESSA	2309-C5265	08/16/2023	COBRA BILLING	08/17/2023	23.59	08/17/2023	GF PREPAID INSURANCE	
38848	MESSA	2309-52888	08/11/2023	COBRA BILLING - SEPTEMBER	08/17/2023	6,463.12	08/17/2023	GF PREPAID INSURANCE	6,486.71
38849	MICHIGAN OFFICE SOLU	IN4638178	08/08/2023	NY CONTRACT BASE CHARGE FOR 08/17/2023 - 09/16/2023	08/17/2023	2,075.25	08/17/2023	TECH CONTRACT SVC	2,075.25

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38850	MICHIGAN SECURITY &	3033812	08/09/2023	NY LOCKS/RESTROOM DOORS	08/17/2023	1,437.94	08/17/2023	MAINT PURCH SVC	1,437.94
38851	MODERN TILE & CARPET	CG302453	08/15/2023	NY LABOR/INSTALLATION FLOORING - 2 CLASSROOMS/BATH	08/17/2023	17,671.39	08/17/2023	MAINT PURCH SVC	17,671.39
38853	NAPA AUTO PARTS	219427	07/31/2023	PARTS - SHOP SUPPLIES	08/17/2023	20.50	08/17/2023	TRANS MISC SUPPLY	
38853	NAPA AUTO PARTS	219466	08/01/2023	PARTS - SHOP SUPPLIES	08/17/2023	57.50	08/17/2023	TRANS PARTS	
38853	NAPA AUTO PARTS	219523	08/01/2023	PARTS - SHOP	08/17/2023	57.04	08/17/2023	TRANS MISC SUPPLY	
38853	NAPA AUTO PARTS	219503	08/01/2023	SUPPLIES - SHOP	08/17/2023	31.13	08/17/2023	TRANS MISC SUPPLY	
38853	NAPA AUTO PARTS	219504	08/01/2023	SUPPLIES - SHOP	08/17/2023	6.98	08/17/2023	TRANS MISC SUPPLY	
38853	NAPA AUTO PARTS	219562	08/02/2023	SUPPLIES - SHOP	08/17/2023	35.30	08/17/2023	TRANS MISC SUPPLY	
38853	NAPA AUTO PARTS	219575	08/02/2023	NY SUPPLIES	08/17/2023	21.92	08/17/2023	MAINT VEHICLE PARTS	230.37
38854	NASCO	470262	07/28/2023	Nasco Elementary Inventories	08/17/2023	8.38	08/17/2023	IL ELEM CURRICULUM	
38854	NASCO	470262	07/28/2023	Nasco Elementary Inventories	08/17/2023	16.75	08/17/2023	SL ELEM CURRICULUM	
38854	NASCO	470262	07/28/2023	Nasco Elementary Inventories	08/17/2023	8.37	08/17/2023	TY ELEM CURRICULUM	
38854	NASCO	467301	07/24/2023	Nasco Elementary Inventories	08/17/2023	187.16	08/17/2023	IL ELEM CURRICULUM	
38854	NASCO	467301	07/24/2023	Nasco Elementary Inventories	08/17/2023	374.66	08/17/2023	SL ELEM CURRICULUM	
38854	NASCO	467301	07/24/2023	Nasco Elementary Inventories	08/17/2023	187.26	08/17/2023	TY ELEM CURRICULUM	782.58
38855	NUTRIEN AG SOLUTIONS	04075	07/31/2023	NY 1G MEC AMINE	08/17/2023	62.00	08/17/2023	GROUND SUPPLY	62.00
38856	O'LEARY PAINT CO	000191526	08/08/2023	PAINT SUPPLIES	08/17/2023	73.98	08/17/2023	PAINT	73.98
38857	PURITY CYLINDER GAS	0001761576	08/09/2023	OUTIFT, HD, CGA 300, COMBO TORCH	08/17/2023	635.00	08/17/2023	MAINTENANCE SUPPLY	
38857	PURITY CYLINDER GAS	0001761535	08/09/2023	OXYGEN, GAS HAS MAT FEE	08/17/2023	34.75	08/17/2023	MAINTENANCE SUPPLY	669.75
38858	ROBERTS INSTALLATION	2023/311	08/15/2023	NY INSPECTION AND SERVICE 07/13/2023 PERFORMING ARTS CENTER	08/17/2023	965.00	08/17/2023	MAINT PURCH SVC	965.00
38859	SCHUPAN ASSET MANAGE	IN-12620	08/03/2023	NY asset management	08/17/2023	440.00	08/17/2023	TECH CONTRACT SVC	440.00
38860	STATE OF MICHIGAN	99R2304053	08/16/2023	ELEVATOR CERTIFICATE OF OPERATION RENEWAL	08/17/2023	285.00	08/17/2023	COMPLIANCE EXPENSE	285.00
38861	SVT	88439	08/09/2023	NY SENTINEL SYSTEMS - LABOR AND MATERIALS	08/17/2023	2,300.06	08/17/2023	TECH CONTRACT SVC	2,300.06
38862	VICKSBURG HARDWARE	FT20611104	08/10/2023	CREDIT MEMO	08/17/2023	-41.99	08/17/2023	MAINTENANCE SUPPLY	
38862	VICKSBURG HARDWARE	BK20219867	08/08/2023	SUPPLIES	08/17/2023	1.49	08/17/2023	AUDITORIUM SUPPLIES	
38862	VICKSBURG HARDWARE	FT20610835	08/07/2023	NY SUPPLIES	08/17/2023	6.99	08/17/2023	MAINTENANCE SUPPLY	
38862	VICKSBURG HARDWARE	FT20611048	08/09/2023	NY SUPPLIES	08/17/2023	68.96	08/17/2023	PAINT	
38862	VICKSBURG HARDWARE	BK20219958	08/10/2023	NY SUPPLIES	08/17/2023	3.99	08/17/2023	MAINTENANCE SUPPLY	
38862	VICKSBURG HARDWARE	FT20611434	08/15/2023	SUPPLIES	08/17/2023	19.77	08/17/2023	MAINTENANCE SUPPLY	
38862	VICKSBURG HARDWARE	BK20220092	08/15/2023	SUPPLIES	08/17/2023	16.99	08/17/2023	MAINTENANCE SUPPLY	
38862	VICKSBURG HARDWARE	BK20220105	08/16/2023	SUPPLIES	08/17/2023	7.96	08/17/2023	MAINTENANCE SUPPLY	84.16
38863	WOLVERINE CONFERENCE	2324-016	07/01/2023	SCHEDULE STAR	08/17/2023	3,090.67	08/17/2023	ATHLETIC MISC	3,090.67
38867	GORDON WATER SYSTEMS	2173130	06/25/2023	RENTAL	08/17/2023	55.79	08/17/2023	HS OFFICE SUPPLY	55.79

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38868	KALAMAZOO COUNTY TRE	SD: 39710	08/16/2023	Assr Decision/Refund P.R.E.	08/17/2023	2,772.00	08/17/2023	TAX ABATED & WRIT OFF	2,772.00
38870	SENTINEL TECHNOLOGIE	P713209	08/07/2023	CY LABOR 06/27/23 VPS - MONTHLY ONSITE MILEAGE	08/17/2023	1,600.00	08/17/2023	TECH CONTRACT SVC	
38870	SENTINEL TECHNOLOGIE	T313976	08/09/2023	CY T&M SERVICES	08/17/2023	500.00	08/17/2023	TECH CONTRACT SVC	2,100.00
38871	T-SHIRT PRINTING PLU	97129	08/15/2023	SUPPLIES	08/17/2023	6,810.00	08/17/2023	ATHLETIC C/O <2500	6,810.00
38873	BOULNEMOUR, LAHOUSI	REIMBURSEA	08/03/2023	REIMBURSEMENT	08/17/2023	77.00	08/17/2023	COACHES PROF DEVELOPMENT	77.00
38874	SAVVAS LEARNING COMP	7028494971	07/20/2023	Econ Implementation PD	08/17/2023	1,400.00	08/17/2023	TITLE IIA TRAINING SPECIALISTS	1,400.00
38875	PANORAMA EDUCATION	INV10202A	07/01/2023	Student Surveys and intervention Tracking	08/21/2023	500.00	08/21/2023	IL TESTING SUPPLY	
38875	PANORAMA EDUCATION	INV10202A	07/01/2023	Student Surveys and intervention Tracking	08/21/2023	500.00	08/21/2023	SL TESTING SUPPLY	
38875	PANORAMA EDUCATION	INV10202A	07/01/2023	Student Surveys and intervention Tracking	08/21/2023	500.00	08/21/2023	TY TESTING SUPPLY	
38875	PANORAMA EDUCATION	INV10202A	07/01/2023	Student Surveys and intervention Tracking	08/21/2023	500.00	08/21/2023	HS TESTING SUPPLY	
38875	PANORAMA EDUCATION	INV10202A	07/01/2023	Student Surveys and intervention Tracking	08/21/2023	500.00	08/21/2023	Pathways Testing Supply	
38875	PANORAMA EDUCATION	INV10202A	07/01/2023	Student Surveys and intervention Tracking	08/21/2023	500.00	08/21/2023	MS TESTING SUPPLY	3,000.00
38877	ADN ADMINISTRATORS I	REPLENISHA	08/24/2023	REPLENISHMENT FOR CHECKS ISSUED 08/11/2023 - 08/24/2023	08/31/2023	4,493.98	08/31/2023	PREPAID ADN DENTAL	4,493.98
38878	AMAZON CAPITAL SERVI	1HXP-46TP-	08/20/2023	SUPPLIES	08/31/2023	98.94	08/31/2023	HS OFFICE SUPPLY	
38878	AMAZON CAPITAL SERVI	17T1-4H43-	08/21/2023	SUPPLIES	08/31/2023	129.97	08/31/2023	HS OFFICE SUPPLY	
38878	AMAZON CAPITAL SERVI	14DR-6Y37-	08/23/2023	SUPPLIES	08/31/2023	41.98	08/31/2023	HS TECH SUPPLIES	
38878	AMAZON CAPITAL SERVI	14DR-6Y37-	08/23/2023	SUPPLIES	08/31/2023	329.20	08/31/2023	HS ART SUPPLY	600.09
38880	ASCENSION MICHIGAN E	515032	08/04/2023	DOT PHYSICAL EXAMS	08/31/2023	140.00	08/31/2023	TRANS PHYS & LICENSES	140.00
38881	AVANT ASSESSMENT	28752	07/07/2023	STAMP French and Spanish Tests	08/31/2023	3,435.00	08/31/2023	MS TESTING SUPPLY	3,435.00
38882	BERRIEN RESA	1002400201	08/15/2023	AP/PAYROLL SERVICES	08/31/2023	5,656.09	08/31/2023	ISD Fiscal Services	
38882	BERRIEN RESA	1002400201	08/15/2023	AP/PAYROLL SERVICES	08/31/2023	-2,559.26	08/31/2023	BANK FEES	3,096.83
38884	CINTAS CORP 725	4164348009	08/10/2023	UNIFORMS	08/31/2023	41.97	08/31/2023	TRANS MECH UNIFRM RENTL	
38884	CINTAS CORP 725	4165029190	08/17/2023	UNIFORMS	08/31/2023	40.00	08/31/2023	TRANS MECH UNIFRM RENTL	
38884	CINTAS CORP 725	5172011654	08/21/2023	SUPPLIES	08/31/2023	15.80	08/31/2023	COMPLIANCE EXPENSE	
38884	CINTAS CORP 725	5172011666	08/21/2023	SUPPLIES	08/31/2023	65.66	08/31/2023	COMPLIANCE EXPENSE	
38884	CINTAS CORP 725	5172011637	08/21/2023	SUPPLIES	08/31/2023	93.69	08/31/2023	COMPLIANCE EXPENSE	
38884	CINTAS CORP 725	5172011608	08/21/2023	SUPPLIES	08/31/2023	43.56	08/31/2023	COMPLIANCE EXPENSE	
38884	CINTAS CORP 725	5172011641	08/21/2023	SUPPLIES	08/31/2023	54.45	08/31/2023	COMPLIANCE EXPENSE	
38884	CINTAS CORP 725	5172011661	08/21/2023	SUPPLIES	08/31/2023	29.51	08/31/2023	COMPLIANCE EXPENSE	384.64

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
38885	COLLINS SPORTS MEDIC	424953	08/28/2023	SUPPLIES	08/31/2023	3,031.26	08/31/2023	ATHLETIC FIRST AID SUPP	3,031.26
38887	CONSUMERS ENERGY	2071472312	08/21/2023	ACCOUNT 1000 0004 2588, SERVICE DATES: 07/21/23 - 08/21/23	08/31/2023	150.76	08/31/2023	NATURAL GAS	150.76
38888	DENOoyer	131748	08/10/2023	PARTS AND LABOR - 2017 FORD TRASIT WAGON	08/31/2023	39.99	08/31/2023	TRANS CONTRACT SERVICE	
38888	DENOoyer	131748	08/10/2023	PARTS AND LABOR - 2017 FORD TRASIT WAGON	08/31/2023	52.04	08/31/2023	TRANS PARTS	92.03
38889	EXCELL PAVING PLUS	23-0405-00	08/17/2023	FC PROJECT #: 23-0405 VCS BUS GARAGE UST REMOVAL	08/31/2023	39,406.50	08/31/2023	MAINT C/O IMPROVEMENT	39,406.50
38892	HAYMAN, LAURA	MILEAGEAUG	08/17/2023	MILEAGE AUG 23	08/31/2023	131.04	08/31/2023	HS CONF ALLOWANCE	131.04
38893	HI-TECH ELECTRIC COM	2098532	07/31/2023	LABOR AND MATERIALS	08/31/2023	450.00	08/31/2023	MAINT C/O IMPROVEMENT	450.00
38896	INDIANA MICHIGAN POW	0446112520	08/23/2023	ACCOUNT 044-611-252-0-7, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	1,787.69	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0415603590	08/23/2023	ACCOUNT 041-560-359-0-1, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	301.35	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0494930590	08/23/2023	ACCOUNT 049-493-059-0-0, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	2,550.71	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0499503590	08/24/2023	ACCOUNT 049-950-359-0-6, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	109.45	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0480423920	08/23/2023	ACCOUNT 048-042-392-0-2, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	104.02	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0424703590	08/24/2023	ACCOUNT 042-470-359-0-2, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	441.73	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0443503590	08/23/2023	ACCOUNT 044-350-359-0-4, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	33.68	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0468664820	08/24/2023	ACCOUNT 046-866-482-0-7, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	1,799.17	08/31/2023	ELECTRICITY	
38896	INDIANA MICHIGAN POW	0421603590	08/24/2023	ACCOUNT 042-160-359-0-9, SERVICE DATES: 07/26/23 - 08/23/23	08/31/2023	9.85	08/31/2023	ELECTRICITY	

CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
38896	INDIANA MICHIGAN POW	0481625770	08/23/2023	ACCOUNT 048-162-577-0-5, SERVICE DATES: 07/29/23 - 08/23/23	08/31/2023	4,772.83	08/31/2023	ELECTRICITY	11,910.48
38897	INTEGRITY BUSINESS S	2484942-0	08/10/2023	BULK ORDER	08/31/2023	324.18	08/31/2023	EFE AG SUPPLY	
38897	INTEGRITY BUSINESS S	2484947-0	08/10/2023	BULK ORDER	08/31/2023	39.44	08/31/2023	HS ENGLISH SUPPLY	
38897	INTEGRITY BUSINESS S	2484949-0	08/10/2023	BULK ORDER	08/31/2023	381.72	08/31/2023	HS GUIDANCE SUPPLY	
38897	INTEGRITY BUSINESS S	2484940-0	08/10/2023	BULK ORDER	08/31/2023	189.36	08/31/2023	HS OFFICE SUPPLY	
38897	INTEGRITY BUSINESS S	2484951-0	08/10/2023	BULK ORDER	08/31/2023	135.48	08/31/2023	AUDITORIUM SUPPLIES	
38897	INTEGRITY BUSINESS S	2484952-0	08/10/2023	BULK ORDER	08/31/2023	28.56	08/31/2023	HS PHYSICAL EDUCATION	
38897	INTEGRITY BUSINESS S	2484954-0	08/10/2023	BULK ORDER	08/31/2023	1,046.94	08/31/2023	HS SCIENCE SUPPLY	
38897	INTEGRITY BUSINESS S	2484956-0	08/29/2023	BULK ORDER	08/31/2023	137.05	08/31/2023	HS SOC STUDIES SUPPLY	
38897	INTEGRITY BUSINESS S	2484950-0	08/10/2023	BULK ORDER	08/31/2023	229.80	08/31/2023	HS FURNISHED SUPPLY	
38897	INTEGRITY BUSINESS S	2484958-0	08/10/2023	BULK ORDER	08/31/2023	149.31	08/31/2023	HS OFFICE SUPPLY	
38897	INTEGRITY BUSINESS S	2484959-0	08/10/2023	BULK ORDER	08/31/2023	77.16	08/31/2023	HS FOREIGN LANG SUPPLY	
38897	INTEGRITY BUSINESS S	2484962-0	08/10/2023	BULK ORDER	08/31/2023	660.62	08/31/2023	EFE MACH SHOP SUPPLY	
38897	INTEGRITY BUSINESS S	2484962-0	08/10/2023	BULK ORDER	08/31/2023	660.62	08/31/2023	EFE Mechatronics SUPPLY	4,060.24
38899	JW PEPPER & SON INC	365481879	08/11/2023	MUSIC	08/31/2023	56.54	08/31/2023	HS MUS/VOCAL SUPPLY	
38899	JW PEPPER & SON INC	365491122	08/16/2023	MUSIC	08/31/2023	1.90	08/31/2023	HS MUS/VOCAL SUPPLY	58.44
38900	KALAMAZOO REGIONAL E	0350000480	08/11/2023	FIBER REPAIR	08/31/2023	3,396.93	08/31/2023	TECH WAN EXPENSE	
38900	KALAMAZOO REGIONAL E	0940000204	08/23/2023	23-24 CONSORTIUM MEMBERSHIP	08/31/2023	5,823.00	08/31/2023	GF DISTRICT SERVICES	9,219.93
38901	LEVEL DATA	SO-7516	04/11/2023	Level Data District Service Period 7/01/2023-6/30/2024 Please Do not Pay until after July 1, 2023	08/31/2023	8,247.99	08/31/2023	TECH CONTRACT SVC	8,247.99
38905	MEYER MUSIC	105845172	05/31/2023	Meyer Music Invoices # 105845172 & 105932201 Invoice # 105845172 1 - Clarinet Ligature Invoice # 105932201 9 - Habits of a Successful MS Musician Trumpet 2 - Habits of a Successful MS Musician Baritone BC 2 - Habits of a Successful MS Musician Baritone Saxophone 11 - Habits of a Successful MS Musician Flute 8 - Habits of a Successful MS Musician Percussion 2 - Habits of a	08/31/2023	5.62	08/31/2023	MS INSTR MUS C/O < \$2,500	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Successful MS Musician Tuba 6 - Habits of a Successful MS Musician Alto Saxophone 1 - Habits of a Successful MS Musician Oboe 1 - Habits of a Successful MS Musician Tenor Saxophone 18 - Habits of a Successful MS Musician Clarinet 11 - Habits of a Successful MS Musician Trombone 4 - Habits of a Successful MS Musician French Horn					
38905	MEYER MUSIC	105932201	08/24/2023	Meyer Music Invoices # 105845172 & 105932201 Invoice # 105845172 1 - Clarinet Ligature Invoice # 105932201 9 - Habits of a Successful MS Musician Trumpet 2 - Habits of a Successful MS Musician Baritone BC 2 - Habits of a Successful MS Musician Baritone Saxophone 11 - Habits of a Successful MS Musician Flute 8 - Habits of a Successful MS Musician Percussion 2 - Habits of a Successful MS Musician Tuba 6 - Habits of a Successful MS Musician Alto Saxophone 1 - Habits of a Successful MS Musician Oboe 1 - Habits of a Successful MS Musician Tenor Saxophone 18 - Habits of a Successful MS Musician Clarinet 11 - Habits of a Successful MS Musician Trombone 4 - Habits of a	08/31/2023	671.60	08/31/2023	MS INSTR MUS C/O < \$2,500	677.22

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Successful MS Musician French Horn					
38906	MICHIGAN OFFICE SOLU	IN4658604	08/21/2023	CONTRACT BASE RATE CHARGE 08/25/23 - 09/24/23	08/31/2023	84.58	08/31/2023	TECH CONTRACT SVC	84.58
38908	MSBOA	54137	08/21/2023	MEMBERSHIP	08/31/2023	375.00	08/31/2023	HS BAND MEMBSHP/COMPETITI	375.00
38910	NAPA AUTO PARTS	218044	07/10/2023	SUPPLIES/SUMMER SERVICE	08/31/2023	140.28	08/31/2023	TRANS PARTS	
38910	NAPA AUTO PARTS	219912	08/07/2023	SUPPLIES-SHOP	08/31/2023	157.44	08/31/2023	TRANS MISC SUPPLY	
38910	NAPA AUTO PARTS	219909	08/07/2023	SUPPLIES - SHOP	08/31/2023	103.29	08/31/2023	TRANS MISC SUPPLY	
38910	NAPA AUTO PARTS	220361	08/15/2023	SUPPLIES SHOP	08/31/2023	31.13	08/31/2023	TRANS MISC SUPPLY	
38910	NAPA AUTO PARTS	220703	08/21/2023	SUPPLIES - #8,SHOP	08/31/2023	35.70	08/31/2023	TRANS MISC SUPPLY	467.84
38912	O'LEARY PAINT CO	000191675	08/16/2023	PAINT SUPPLIES	08/31/2023	53.47	08/31/2023	PAINT	53.47
38914	POMPS TIRE SERVICE I	2170007298	08/22/2023	TIRES #22	08/31/2023	850.00	08/31/2023	TRANS TIRE & BATTERY	850.00
38919	SCHOOL DATEBOOKS	S23-025314	05/19/2023	5th Grade Planners	08/31/2023	114.92	08/31/2023	IL BULK ORDER	114.92
38920	SCHOOL SPECIALTY	1037374449	08/23/2023	Folders for 1st grade	08/31/2023	11.60	08/31/2023	IL BULK ORDER	
38920	SCHOOL SPECIALTY	2081329412	08/22/2023	Bulk Order - 5th Grade Planners	08/31/2023	173.60	08/31/2023	TY BULK ORDER	
38920	SCHOOL SPECIALTY	3081043533	08/21/2023	School Specialty Bulk Order	08/31/2023	72.06	08/31/2023	TY BULK ORDER	257.26
38921	SOUTH COUNTY NEWS	8852	09/01/2023	QUARTER PAGE (6) TIMES	08/31/2023	190.00	08/31/2023	MKTG/PUBLICATION EXPENSE	
38921	SOUTH COUNTY NEWS	8857	09/01/2023	QUARTER PAGE (6) TIMES	08/31/2023	190.00	08/31/2023	PATHWAYS SUPPLIES	
38921	SOUTH COUNTY NEWS	8866	09/01/2023	INSERTS	08/31/2023	2,570.00	08/31/2023	RED & WHITE PURCH SVC	2,950.00
38923	STATE OF MICHIGAN	99R2304019	08/16/2023	ELEVATOR CERTIFICATE OF OPERATION RENEWAL INVOICE	08/31/2023	335.00	08/31/2023	COMPLIANCE EXPENSE	335.00
38924	SVT	88186	07/26/2023	NY NSTALLATION/SUPPLIES	08/31/2023	666.17	08/31/2023	TECH CONTRACT SVC	666.17
38927	UNITED PETROLEUM	23-0405-00	08/17/2023	FC PROJECT #: 23-0405 VCS BUS GARAGE UST REMOVAL	08/31/2023	19,809.67	08/31/2023	MAINT C/O IMPROVEMENT	19,809.67
38928	UNITY SCHOOL BUS PAR	0553118-IN	06/28/2023	PARTS	08/31/2023	201.10	08/31/2023	TRANS PARTS	201.10
38929	VERIZON WIRELESS	9941697710	08/10/2023	MONTHLY CHARGES 07/11/23 - 08/10/2023	08/31/2023	76.02	08/31/2023	PATHWAYS SUPPLIES	76.02
38930	VERIZON CONNECT NWF	OSV0000031	08/24/2023	MONTHLY SERVICE JULY	08/31/2023	550.46	08/31/2023	TRANS PURCHASED SERVICES	550.46
38931	VICKSBURG HARDWARE	FT20611431	08/15/2023	SUPPLIES	08/31/2023	41.98	08/31/2023	AUDITORIUM SUPPLIES	
38931	VICKSBURG HARDWARE	BK20220193	08/18/2023	SUPPLIES	08/31/2023	39.75	08/31/2023	EFE MACH SHOP SUPPLY	
38931	VICKSBURG HARDWARE	bk20220267	08/21/2023	SUPPLIES	08/31/2023	6.79	08/31/2023	MAINTENANCE SUPPLY	
38931	VICKSBURG HARDWARE	BK20220269	08/21/2023	SUPPLIES	08/31/2023	8.49	08/31/2023	MAINTENANCE SUPPLY	
38931	VICKSBURG HARDWARE	FT20611823	08/21/2023	SUPPLIES	08/31/2023	12.49	08/31/2023	MAINTENANCE SUPPLY	
38931	VICKSBURG HARDWARE	BK20220286	08/22/2023	SUPPLIES	08/31/2023	13.57	08/31/2023	MAINTENANCE SUPPLY	
38931	VICKSBURG HARDWARE	BK20220287	08/22/2023	SUPPLIES	08/31/2023	12.99	08/31/2023	MAINTENANCE SUPPLY	
38931	VICKSBURG HARDWARE	BK20220304	08/22/2023	SUPPLIES	08/31/2023	3.02	08/31/2023	MAINTENANCE SUPPLY	
38931	VICKSBURG HARDWARE	BK20219964	08/10/2023	PARTS	08/31/2023	45.97	08/31/2023	TRANS MISC SUPPLY	
38931	VICKSBURG HARDWARE	FT20611386	08/14/2023	SUPPLIES	08/31/2023	10.00	08/31/2023	TRANS MISC SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
38931	VICKSBURG HARDWARE	BK20219968	08/10/2023	SUPPLIES	08/31/2023	3.99	08/31/2023	TRANS SMALL TOOLS	
38931	VICKSBURG HARDWARE	BK20220275	08/21/2023	SUPPLIES	08/31/2023	53.91	08/31/2023	TRANS SMALL TOOLS	
38931	VICKSBURG HARDWARE	BK20220161	08/17/2023	SUPPLIES	08/31/2023	76.75	08/31/2023	TRANS MISC SUPPLY	329.70
38933	WASTE MANAGEMENT OF	0033297-28	08/16/2023	UNSPECIFIED CONTAMINATED SOIL REMOVAL/LANDFILL	08/31/2023	3,561.72	08/31/2023	MAINT C/O IMPROVEMENT	3,561.72
38935	XEROX CORPORATION	019389187	08/01/2023	NY METER USAGE 06/21/23 - 07/25/23, XEROX B400DN	08/31/2023	6.34	08/31/2023	TECH CONTRACT SVC	
38935	XEROX CORPORATION	019389188	08/01/2023	NY METER USAGE FROM 06/21/23 - 07/21/23, XEROX B8170H	08/31/2023	49.48	08/31/2023	TECH CONTRACT SVC	
38935	XEROX CORPORATION	019448718	08/02/2023	NY METER USAGE FROM 06/21/23 - 07/26/23, XEROX B400DN	08/31/2023	5.01	08/31/2023	TECH CONTRACT SVC	60.83
38936	YOUTH ADVANCEMENT AC	222306	08/21/2023	CY FOUNDATION ALLOWANCE REVENUE SHARING	08/31/2023	4,732.00	08/31/2023	GF DISTRICT SERVICES	4,732.00
Totals for checks						479,902.19			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	54,546.79	0.00	425,355.40	479,902.19
***	Fund Summary Totals ***	54,546.79	0.00	425,355.40	479,902.19

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