

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40605	INTEGRITY BUSINESS S	2602132-0	08/20/2024	SUPPLIES	10/18/2024	-80.40	10/18/2024	IL ELEM CURRICULUM	
40605	INTEGRITY BUSINESS S	2602132-0	08/20/2024	SUPPLIES	10/18/2024	-80.40	10/18/2024	SL ELEM CURRICULUM	
40605	INTEGRITY BUSINESS S	2602132-0	08/20/2024	SUPPLIES	10/18/2024	-88.44	10/18/2024	TY ELEM CURRICULUM	-249.24
40714	US AWARDS	INV94552	08/21/2024	AWARDS	10/18/2024	-366.86	10/18/2024	ATHLETIC AWARDS	-366.86
40791	ADN ADMINISTRATORS I	REPLENISHS	09/30/2024	REPLENISH ACCOUNT FOR CHECK ISSUED DURING 09/20/24 - 09/30/24	10/10/2024	4,127.04	10/10/2024	PREPAID ADN DENTAL	4,127.04
40792	ALL PHASE ELECTRIC C	3505-11871	10/04/2024	SUPPLIES	10/10/2024	269.40	10/10/2024	MAINTENANCE SUPPLY	269.40
40794	AMAZON CAPITAL SERVI	1K4W-LNTP-	09/20/2024	SUPPLIES	10/10/2024	-29.97	10/10/2024	HS SCIENCE SUPPLY	
40794	AMAZON CAPITAL SERVI	1LGL-96JP-	09/20/2024	SUPPLIES	10/10/2024	34.74	10/10/2024	HS SCIENCE SUPPLY	
40794	AMAZON CAPITAL SERVI	1GK4-XCMW-	09/20/2024	SUPPLIES	10/10/2024	78.22	10/10/2024	HS SCIENCE SUPPLY	
40794	AMAZON CAPITAL SERVI	1F7L-D1DQ-	09/19/2024	SUPPLIES	10/10/2024	110.50	10/10/2024	Horticulture Inst supplies	
40794	AMAZON CAPITAL SERVI	1VDK-F7YY-	09/19/2024	SUPPLIES	10/10/2024	64.83	10/10/2024	HS GUIDANCE SUPPLY	
40794	AMAZON CAPITAL SERVI	13Q7-6GCR-	09/22/2024	SUPPLIES	10/10/2024	159.68	10/10/2024	HS ENGLISH SUPPLY	
40794	AMAZON CAPITAL SERVI	16LD-M4CR-	09/21/2024	SUPPLIES	10/10/2024	41.64	10/10/2024	HS TECH SUPPLIES	
40794	AMAZON CAPITAL SERVI	1PQN-PGMK-	09/23/2024	SUPPLIES	10/10/2024	207.13	10/10/2024	FAFV SUPPLY/MATERIAL	
40794	AMAZON CAPITAL SERVI	1LLQ-7GLM-	09/23/2024	SUPPLIES	10/10/2024	35.24	10/10/2024	FAFV SUPPLY/MATERIAL	
40794	AMAZON CAPITAL SERVI	1CXF-GGYD-	09/30/2024	SUPPLIES	10/10/2024	23.99	10/10/2024	SL OFFICE SUPPLY	
40794	AMAZON CAPITAL SERVI	1H9V-CDC4-	09/25/2024	SUPPLIES	10/10/2024	30.45	10/10/2024	HS PHOTOGRAPHY	
40794	AMAZON CAPITAL SERVI	1CLW-96VP-	09/30/2024	SUPPLIES	10/10/2024	77.71	10/10/2024	HS PHOTOGRAPHY	
40794	AMAZON CAPITAL SERVI	1J1Y-6YK1-	09/29/2024	SUPPLIES	10/10/2024	21.98	10/10/2024	HS OFFICE SUPPLY	
40794	AMAZON CAPITAL SERVI	13kf-kfrk-	09/29/2024	SUPPLIES	10/10/2024	79.59	10/10/2024	FAFV SUPPLY/MATERIAL	
40794	AMAZON CAPITAL SERVI	1GF6-KVT9-	09/28/2024	SUPPLIES	10/10/2024	102.29	10/10/2024	HS MATH SUPPLY	
40794	AMAZON CAPITAL SERVI	1CW9-93NM-	09/26/2024	SUPPLIES	10/10/2024	36.98	10/10/2024	HS SCIENCE SUPPLY	
40794	AMAZON CAPITAL SERVI	1QYF-Y17K-	09/25/2024	SUPPLIES	10/10/2024	101.57	10/10/2024	HS OFFICE SUPPLY	
40794	AMAZON CAPITAL SERVI	1N3L-3T9C-	09/27/2024	SUPPLIES	10/10/2024	106.97	10/10/2024	SL OFFICE SUPPLY	
40794	AMAZON CAPITAL SERVI	1VDJ-XMYV-	10/06/2024	SUPPLIES	10/10/2024	16.74	10/10/2024	HS PHOTOGRAPHY	
40794	AMAZON CAPITAL SERVI	1JYJ-14XY-	10/02/2024	SUPPLIES	10/10/2024	400.10	10/10/2024	EFE MACH SHOP SUPPLY	
40794	AMAZON CAPITAL SERVI	11XH-VPPP-	10/02/2024	SUPPLIES	10/10/2024	261.24	10/10/2024	EFE Mechatronics SUPPLY	
40794	AMAZON CAPITAL SERVI	1MQT-L6W4-	10/02/2024	SUPPLIES	10/10/2024	142.96	10/10/2024	HS TECH SUPPLIES	
40794	AMAZON CAPITAL SERVI	1QPM-WD9P-	10/03/2024	SUPPLIES	10/10/2024	33.48	10/10/2024	HS PHOTOGRAPHY	
40794	AMAZON CAPITAL SERVI	1F3N-43DR-	10/02/2024	SUPPLIES	10/10/2024	169.08	10/10/2024	HS PHOTOGRAPHY	
40794	AMAZON CAPITAL SERVI	13VL-XVPT-	08/30/2024	SUPPLIES	10/10/2024	56.15	10/10/2024	SL BULK ORDER	
40794	AMAZON CAPITAL SERVI	1LGK-RCYM-	09/28/2024	SUPPLIES	10/10/2024	76.00	10/10/2024	SL OFFICE SUPPLY	
40794	AMAZON CAPITAL SERVI	1N3L-3T9C-	09/26/2024	SUPPLIES	10/10/2024	65.99	10/10/2024	SL OFFICE SUPPLY	2,505.28
40795	Benz Microscope Opti	00057217	07/15/2024	LABOR TO CLEAN AND REPAIR 3 MICROSCOPES	10/10/2024	249.25	10/10/2024	HS CURRICULUM	249.25
40796	BRUSSEE, ALLISON	MIMLEAGEAU	10/09/2024	MILEAGE AUG/SEP 24	10/10/2024	-95.00	10/10/2024	IL ELEM LOCAL TRAVEL	
40796	BRUSSEE, ALLISON	MIMLEAGEAU	10/09/2024	MILEAGE AUG/SEP 24	10/10/2024	95.00	10/10/2024	IL ELEM LOCAL TRAVEL	

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40798	CANNEY'S WATER CONDI	1017146	10/01/2024	COOLER HOT/COLD RENTAL, BOTTLE BUDDY: OCT 2024	10/10/2024	33.15	10/10/2024	WATER SOFTENER MAINTENANC	
40798	CANNEY'S WATER CONDI	85468TN	10/04/2024	WATER DELIVERY	10/10/2024	29.00	10/10/2024	WATER SOFTENER MAINTENANC	62.15
40801	CENGAGE LEARNING	84820105	08/16/2024	AP Calculus HS	10/10/2024	1,531.77	10/10/2024	HS CURRICULUM	
40801	CENGAGE LEARNING	84820105	08/16/2024	AP Calculus HS	10/10/2024	2,871.88	10/10/2024	HS TEXTBOOKS	
40801	CENGAGE LEARNING	85703071	09/26/2024	AP Calculus HS	10/10/2024	2,049.44	10/10/2024	HS CURRICULUM	
40801	CENGAGE LEARNING	85703071	09/26/2024	AP Calculus HS	10/10/2024	3,842.44	10/10/2024	HS TEXTBOOKS	10,295.53
40802	CEREAL CITY SCIENCE	25SL0201	09/09/2024	SUYPPLES	10/10/2024	142.50	10/10/2024	TY ELEM CURRICULUM	142.50
40803	CERTASITE LLC	12666999	09/26/2024	SERVICE CALL AUDITORIUM	10/10/2024	808.99	10/10/2024	COMPLIANCE EXPENSE	
40803	CERTASITE LLC	12669409	10/03/2024	SERVICE CALL/TRUCK CHARGE - TOBEY ELEMENTARY, PHOTO SENSOR	10/10/2024	361.55	10/10/2024	COMPLIANCE EXPENSE	1,170.54
40804	CINTAS CORP 725	4206460870	09/26/2024	SUPPLIES	10/10/2024	312.00	10/10/2024	COVID-19 SUPPLIES	
40804	CINTAS CORP 725	4206460900	09/26/2024	SUPPLIES	10/10/2024	504.00	10/10/2024	COVID-19 SUPPLIES	
40804	CINTAS CORP 725	4206460984	09/26/2024	SUPPLIES	10/10/2024	339.59	10/10/2024	COVID-19 SUPPLIES	
40804	CINTAS CORP 725	4206460973	09/26/2024	UNIFORMS	10/10/2024	72.85	10/10/2024	TRANS MECH UNIFRM RENTL	
40804	CINTAS CORP 725	4206460970	09/26/2024	SUPPLIES	10/10/2024	194.00	10/10/2024	COVID-19 SUPPLIES	
40804	CINTAS CORP 725	9290067915	09/30/2024	ZOLL 3 AED & WATERBREAK COOLER AGREEMENT	10/10/2024	154.50	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9290066184	09/30/2024	ZOLL 3 AED AGREEMENT	10/10/2024	420.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9290066184	09/30/2024	WATERBREAK COOLER AGREEMENT	10/10/2024	49.50	10/10/2024	HS OFFICE SUPPLY	
40804	CINTAS CORP 725	9290133459	09/30/2024	ZOLL 3 AED AGREEMENT	10/10/2024	105.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9290135707	09/30/2024	ZOLL 3 AED AGREEMENT	10/10/2024	210.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9290133603	09/30/2024	ZOLL 3 AED AGREEMENT	10/10/2024	105.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9290139645	09/30/2024	ZOLL 3 AED AGREEMENT	10/10/2024	105.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	4207224465	10/03/2024	UNIFORMS	10/10/2024	61.88	10/10/2024	TRANS MECH UNIFRM RENTL	
40804	CINTAS CORP 725	5222784470	07/30/2024	SUPPLIES	10/10/2024	360.51	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9282222788	07/31/2024	ZOLL 3 AED AGREEMENT	10/10/2024	111.30	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9290080501	09/30/2024	SUPPLIES	10/10/2024	105.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	9286266198	08/31/2024	ZOLL 3 AED AGREEMENT	10/10/2024	105.00	10/10/2024	COMPLIANCE EXPENSE	
40804	CINTAS CORP 725	5230095705	09/16/2024	SUPPLIES	10/10/2024	213.75	10/10/2024	COMPLIANCE EXPENSE	3,528.88
40806	CONSUMERS ENERGY	2071477203	09/25/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 08/27/24 - 09/25/24	10/10/2024	159.96	10/10/2024	NATURAL GAS	
40806	CONSUMERS ENERGY	2071477279	09/27/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 08/29/24 - 09/27/24	10/10/2024	215.62	10/10/2024	NATURAL GAS	
40806	CONSUMERS ENERGY	2059920697	09/27/2024	ACCOUNT 1000 0004 2562, SERVICE DATES: 08/31/24 -	10/10/2024	1,045.31	10/10/2024	NATURAL GAS	

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40806	CONSUMERS ENERGY	2059920697	09/27/2024	09/27/24 ACCOUNT 1000 0004 2547, SERVICE DATES: 08/31/24 - 09/27/24	10/10/2024	106.60	10/10/2024	NATURAL GAS	
40806	CONSUMERS ENERGY	2059920697	09/27/2024	ACCOUNT 1000 0004 2612, SERVICE DATES: 08/31/24 - 09/27/24	10/10/2024	62.38	10/10/2024	NATURAL GAS	
40806	CONSUMERS ENERGY	2059920697	09/27/2024	ACCOUNT 1000 0004 2570, SERVICE DATES: 08/31/24 - 09/27/24	10/10/2024	62.86	10/10/2024	NATURAL GAS	
40806	CONSUMERS ENERGY	2059920697	09/27/2024	ACCOUNT 1000 0004 2604, SERVICE DATES: 08/31/24 - 09/27/24	10/10/2024	61.19	10/10/2024	NATURAL GAS	
40806	CONSUMERS ENERGY	2067926153	09/27/2024	ACCOUNT 1000 5476 1836, SERVICE DATES: 08/31/24 - 09/27/24	10/10/2024	66.19	10/10/2024	NATURAL GAS	1,780.11
40807	CONTROLNET LLC	22215	09/26/2024	TEMPERATURE CONTROL WORK	10/10/2024	1,910.00	10/10/2024	MAINT PURCH SVC	1,910.00
40808	CULLIGAN	1013803	09/30/2024	COOLER RENTAL	10/10/2024	8.00	10/10/2024	WATER SOFTENER MAINTENANC	
40808	CULLIGAN	75010TN	09/30/2024	WATER DELIVERY, COOLER RENTAL	10/10/2024	43.00	10/10/2024	WATER SOFTENER MAINTENANC	
40808	CULLIGAN	75557TN	09/30/2024	HARDI CUBE	10/10/2024	100.50	10/10/2024	WATER SOFTENER MAINTENANC	151.50
40809	DENOOPYER	18303	08/23/2024	Truck bed liner for 2024 Ford Super Duty F-350	10/10/2024	679.00	10/10/2024	MAINT VEHICLE PARTS	
40809	DENOOPYER	18304	09/10/2024	Truck bed liner for 2024 Ford Super Duty F-350	10/10/2024	259.00	10/10/2024	MAINT VEHICLE PARTS	938.00
40810	DEYO ASSOCIATES	7589	09/27/2024	APPRAISAL REVISION	10/10/2024	700.00	10/10/2024	ASSET APPRAISAL	700.00
40811	DITO, LLC	INV88512	09/10/2024	GOOGLE WORKSPACE FOR EDUCATION-EDUCATION PLUS (Student) GOOGLE WORKSPACE FOR EDUCATION-EDUCATION PLUS (Staff)	10/10/2024	13,250.00	10/10/2024	SOFTWARE LICENSES	13,250.00
40812	ERICKSON, KATHERINE	1024	10/01/2024	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	10/10/2024	2,250.00	10/10/2024	DISTRICT COMMUNICATION P/S	2,250.00
40813	EVERDRIVEN	57956	09/29/2024	TRANSPORTATION	10/10/2024	232.50	10/10/2024	SEd contracted pupil transport	
40813	EVERDRIVEN	58200	09/29/2024	TRANSPORTATION	10/10/2024	387.50	10/10/2024	SEd contracted pupil transport	620.00
40816	FOLLETT CONTENT SOLU	450400	10/02/2024	Fall 2024 book order	10/10/2024	878.51	10/10/2024	HS LIBRARY SUPPLY	878.51
40817	FOLLETT CONTENT SOLU	443821F	09/23/2024	Library books. Do not exceed \$1500.00.	10/10/2024	1,498.52	10/10/2024	TY LIBRARY SUPPLY	1,498.52
40818	GRAND RAPIDS BUILDIN	66326	09/10/2024	JANITORIAL SERVICES FOR	10/10/2024	60,137.17	10/10/2024	CUSTODIAL PURCH SVC	60,137.17

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				SEPTEMBER 2024					
40820	HI-TECH ELECTRIC COM	2106251	09/24/2024	ELECTRICAL	10/10/2024	572.78	10/10/2024	AUD. REPAIRS&TECH SVC	
40820	HI-TECH ELECTRIC COM	2106251	09/24/2024	ELECTRICAL	10/10/2024	572.78	10/10/2024	AUDITORIUM TECH SERVICES	1,145.56
40822	INDIANA MICHIGAN POW	0429577810	09/25/2024	ACCOUNT 042-957-781-0-6, SERVICE DATES: 08/27/24 - 09/25/24	10/10/2024	4,006.97	10/10/2024	ELECTRICITY	
40822	INDIANA MICHIGAN POW	0452603590	09/26/2024	ACCOUNT 045-260-359-0-4, SERVICE DATES: 08/28/24 - 09/26/24	10/10/2024	18,149.87	10/10/2024	ELECTRICITY	
40822	INDIANA MICHIGAN POW	0485678570	10/08/2024	ACCOUNT 048-567-8574-0-6, SERVICE DATES: 09/01/24 - 09/30/24	10/10/2024	26.18	10/10/2024	ELECTRICITY	22,183.02
40823	JOHNSON, BECKY	REIMBURSEO	10/09/2024	REIMBURSEMENT FOR FAMILY FARE	10/10/2024	17.96	10/10/2024	IL INSTR SUPPLY	17.96
40824	KALAMAZOO REGIONAL E	46236	09/20/2024	SKETCH BOOKS	10/10/2024	158.29	10/10/2024	HS ART SUPPLY	158.29
40825	KALAMAZOO CHILD & FA	55877	10/03/2024	SCHOOL-BASED THERAPY	10/10/2024	1,230.00	10/10/2024	MENTAL HEALTH CONTRACTED SERV	
40825	KALAMAZOO CHILD & FA	55876	10/03/2024	SCHOOL BASED THERAPY	10/10/2024	11,521.00	10/10/2024	MENTAL HEALTH CONTRACTED SERV	
40825	KALAMAZOO CHILD & FA	55875	10/03/2024	SCHOOL BASED THERAPY	10/10/2024	1,681.00	10/10/2024	MENTAL HEALTH CONTRACTED SERV	
40825	KALAMAZOO CHILD & FA	55878	10/03/2024	SCHOOL BASED THERAPY	10/10/2024	1,968.00	10/10/2024	MENTAL HEALTH CONTRACTED SERV	16,400.00
40828	METRONET	1884441OCT	10/01/2024	MONTHLY BILLING, OCTOBER 2024	10/10/2024	954.45	10/10/2024	TELEPHONE SERVICE	954.45
40831	MEYER MUSIC	106352944	09/09/2024	Meyer Music Invoices # 106352944 & 106362106 Invoice # 106352944 2 -10pk ML Clarinet #2.5 Mitchell Lurie 1 - Habits of a Successful Beginner Band Musician for Clarinet 1 - Habits of a Successful Beginner Band Musician for Alto Saxophone 1 - Habits of a Successful Beginner Band Musician for Flute Invoice # 106362106 3 - Habits of a Successful Middle School Musician Oboe 3 - Habits of a Successful Middle School Musician Percussion	10/10/2024	73.56	10/10/2024	MS BAND INSTRUMENT REPAIR	
40831	MEYER MUSIC	106362106	09/16/2024	Meyer Music Invoices # 106352944 & 106362106 Invoice # 106352944 2 -10pk	10/10/2024	59.12	10/10/2024	MS BAND INSTRUMENT REPAIR	

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				ML Clarinet #2.5 Mitchell Lurie 1 - Habits of a Successful Beginner Band Musician for Clarinet 1 - Habits of a Successful Beginner Band Musician for Alto Saxophone 1 - Habits of a Successful Beginner Band Musician for Flute Invoice # 106362106 3 - Habits of a Successful Middle School Musician Oboe 3 - Habits of a Successful Middle School Musician Percussion					
40831	MEYER MUSIC	106374293	09/25/2024	Meyer Music Invoices # 106374293 & 106379782 Invoice # 106374293 1 - Jones Bassoon Reed MS Invoice # 106379782 1 - Lesher Bassoon Reed Med Soft	10/10/2024	16.87	10/10/2024	MS MUSIC/INSTRUMENTAL	
40831	MEYER MUSIC	106379782	09/30/2024	Meyer Music Invoices # 106374293 & 106379782 Invoice # 106374293 1 - Jones Bassoon Reed MS Invoice # 106379782 1 - Lesher Bassoon Reed Med Soft	10/10/2024	11.92	10/10/2024	MS MUSIC/INSTRUMENTAL	161.47
40832	MI SCHOOLS ENERGY CO	C24091039	10/01/2024	MONTHLY BILLING - SEPT 2024	10/10/2024	3,068.52	10/10/2024	ELECTRICITY	3,068.52
40834	MICHIGAN OFFICE SOLU	IN5447022	09/17/2024	CONTRACT BASE RATE CHARGE FOR 09/17/2024 - 10/16/2024, SUPPLY FREIGHT FEE	10/10/2024	2,385.13	10/10/2024	TECH CONTRACT SVC	
40834	MICHIGAN OFFICE SOLU	IN5454450	09/20/2024	CONTRACT OVERAGE CHARGE FOR 06/22/24 - 09/21/24	10/10/2024	407.99	10/10/2024	TECH CONTRACT SVC	
40834	MICHIGAN OFFICE SOLU	IN5458783	09/23/2024	CONTRACT BASE RATE CHARGE FOR 09/25/2024 - 10/24/2024, ADMIN FEE	10/10/2024	84.58	10/10/2024	TECH CONTRACT SVC	
40834	MICHIGAN OFFICE SOLU	IN5101403	03/18/2024	PROCESSING, SHIPPING AND ADMIN FEE	10/10/2024	11.50	10/10/2024	TECH CONTRACT SVC	
40834	MICHIGAN OFFICE SOLU	IN5269186	06/10/2024	CONTRACT BASE RATE CHARGE FOR 06/13/24 - 07/12/24, OVERAGE	10/10/2024	520.82	10/10/2024	TECH CONTRACT SVC	

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				CHARGE FOR 03/13/24 - 06/12/24, ADMIN FEES					
40834	MICHIGAN OFFICE SOLU	IN5288727	06/20/2024	CONTRACT OVERAGE CHARGE FOR 03/22/24 - 06/21/24, ADMIN FEES	10/10/2024	686.72	10/10/2024	TECH CONTRACT SVC	
40834	MICHIGAN OFFICE SOLU	IN5212182	05/09/2024	CONTRACT BASE RATE CHARGE FOR 05/13/24 - 06/12/24, ADMIN FEES	10/10/2024	45.10	10/10/2024	TECH CONTRACT SVC	
40834	MICHIGAN OFFICE SOLU	IN5378457	08/09/2024	CONTRACT BASE RATE CHARGE FOR 08/13/24 - 09/12/24, ADMIN FEES	10/10/2024	45.10	10/10/2024	TECH CONTRACT SVC	4,186.94
40836	NAPA AUTO PARTS	244352	09/26/2024	CREDIT MEMO FOR SERPENTINE BELT	10/10/2024	-26.45	10/10/2024	TRANS PARTS	
40836	NAPA AUTO PARTS	83124	08/31/2024	SERVICE CHARGE 08/31/2024	10/10/2024	5.28	10/10/2024	BANK FEES	
40836	NAPA AUTO PARTS	093024	09/30/2024	SERVICE CHARGE 09/30/24	10/10/2024	0.34	10/10/2024	BANK FEES	
40836	NAPA AUTO PARTS	244196	09/24/2024	PARTS	10/10/2024	70.02	10/10/2024	TRANS OIL AND GREASE	
40836	NAPA AUTO PARTS	244196	09/24/2024	PARTS	10/10/2024	165.41	10/10/2024	TRANS TIRE & BATTERY	
40836	NAPA AUTO PARTS	244259	09/25/2024	PARTS	10/10/2024	52.98	10/10/2024	TRANS OIL AND GREASE	
40836	NAPA AUTO PARTS	244260	09/25/2024	PARTS	10/10/2024	96.20	10/10/2024	TRANS MISC SUPPLY	
40836	NAPA AUTO PARTS	244300	09/25/2024	PARTS	10/10/2024	96.85	10/10/2024	TRANS PARTS	
40836	NAPA AUTO PARTS	244343	09/26/2024	PARTS	10/10/2024	81.55	10/10/2024	TRANS MISC SUPPLY	
40836	NAPA AUTO PARTS	244709	10/02/2024	PARTS	10/10/2024	128.90	10/10/2024	TRANS TIRE & BATTERY	
40836	NAPA AUTO PARTS	244766	10/03/2024	PARTS	10/10/2024	107.03	10/10/2024	TRANS PARTS	
40836	NAPA AUTO PARTS	244774	10/03/2024	PARTS	10/10/2024	15.29	10/10/2024	TRANS MISC SUPPLY	
40836	NAPA AUTO PARTS	244775	10/03/2024	PARTS	10/10/2024	494.96	10/10/2024	MAINT VEHICLE PARTS	
40836	NAPA AUTO PARTS	239549	07/09/2024	PARTS	10/10/2024	22.48	10/10/2024	TRANS PARTS	1,310.84
40839	PATERSON VETERINARY	44455	09/30/2024	LICENSES	10/10/2024	1,795.00	10/10/2024	EFE VET SCIENCE SOFTWARE	1,795.00
40841	PRINTING SERVICES	52267	09/30/2024	BUSINESS CARDS	10/10/2024	101.04	10/10/2024	PATHWAYS SUPPLIES	
40841	PRINTING SERVICES	52267	09/30/2024	BUSINESS CARDS	10/10/2024	81.27	10/10/2024	HUMAN RESOURCE SUPPLY	
40841	PRINTING SERVICES	52267	09/30/2024	BUSINESS CARDS	10/10/2024	81.27	10/10/2024	EXEC ADM OFFICE SUPPLY	263.58
40842	PURITY CYLINDER GAS	0002053697	09/30/2024	QUARTERLY CYLINDER RENT	10/10/2024	54.29	10/10/2024	MAINTENANCE SUPPLY	54.29
40844	REWA, TESSA	MILEAGEAUG	10/01/2024	MILEAGE AUGUST 2024	10/10/2024	-15.21	10/10/2024	TravelSpecial Ed Behav Consult	
40844	REWA, TESSA	MILEAGESEP	10/01/2024	MILEAGE SEPTEMBER 2024	10/10/2024	-84.83	10/10/2024	TravelSpecial Ed Behav Consult	
40844	REWA, TESSA	MILEAGESEP	10/01/2024	MILEAGE SEPTEMBER 2024	10/10/2024	84.83	10/10/2024	TravelSpecial Ed Behav Consult	
40844	REWA, TESSA	MILEAGEAUG	10/01/2024	MILEAGE AUGUST 2024	10/10/2024	15.21	10/10/2024	TravelSpecial Ed Behav Consult	
40846	RW LAPINE INC	62393	09/26/2024	SERVICE CALL - WALK IN FREEZER	10/10/2024	341.66	10/10/2024	MAINT PURCH SVC	341.66
40847	SASC LLC	046835	09/23/2024	Activate Learning Quote QT 015086	10/10/2024	258.99	10/10/2024	HS CURRICULUM	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40847	SASC LLC	046835	09/23/2024	Activate Learning Quote QT 015086	10/10/2024	15.12	10/10/2024	TITLE IIA TRAVEL/ CONF P/S	274.11
40848	SCHIMP, MICHAEL	REIMBURSEJ	07/16/2024	REIMBURSEMENT JULY 2024 - AMAZON ORDER	10/10/2024	-119.45	10/10/2024	SL BULK ORDER	
40848	SCHIMP, MICHAEL	REIMBURSEJ	07/16/2024	REIMBURSEMENT JULY 2024 - AMAZON ORDER	10/10/2024	119.45	10/10/2024	SL BULK ORDER	
40852	SOUTH COUNTY SEWER &	10-24-238	10/01/2024	OPERATING & MAINTENANCE FEES/REPAIR & REPLACEMENT	10/10/2024	1,473.10	10/10/2024	WATER & SEWER	1,473.10
40853	SOUTH COUNTY NEWS	9942	10/01/2023	INSERTS	10/10/2024	2,570.00	10/10/2024	RED & WHITE PURCH SVC	2,570.00
40854	SPARTAN STORES, LLC.	0034442645	09/27/2024	SUPPLIES	10/10/2024	16.23	10/10/2024	SL SCIENCE CLOSET	16.23
40856	SVT	96603	09/20/2024	TECH ONSITE LABOR AND TRAVEL	10/10/2024	551.33	10/10/2024	TECH CONTRACT SVC	
40856	SVT	96784	09/30/2024	TECH ONSITE LABOR AND TRAVEL	10/10/2024	2,100.00	10/10/2024	TECH CONTRACT SVC	2,651.33
40858	THRUN LAW FIRM PC	298597	09/19/2024	PROFESSIONAL SERVICES, EXPENSES 08/22/24 - 08/23/24	10/10/2024	1,973.85	10/10/2024	BOARD LEGAL SERVICES	
40858	THRUN LAW FIRM PC	298596	09/19/2024	PROFESSIONAL SERVICES 08/27/24 - 09/18/24	10/10/2024	747.50	10/10/2024	BOARD LEGAL SERVICES	2,721.35
40862	TYLER TECHNOLOGIES I	045-486341	09/23/2024	TABLET TRAINING	10/10/2024	820.00	10/10/2024	TRANS PURCHASED SERVICES	820.00
40863	UNITED PARCEL SERVIC	0000466968	09/28/2024	SHIPPING	10/10/2024	66.47	10/10/2024	INT SVC POSTAL & SHIPPING	66.47
40864	UNITED STATES POSTAL	RENEWAL24/	10/08/2024	POST OFFICE BOX 158 RENEWAL 49097	10/10/2024	352.00	10/10/2024	INT SVC POSTAL & SHIPPING	352.00
40865	VERIZON CONNECT NWF	3200000601	10/01/2024	MONTHLY RECURRING CHARGES, OCTOBER 2024	10/10/2024	558.25	10/10/2024	TRANS PURCHASED SERVICES	
40865	VERIZON CONNECT NWF	3860000060	09/03/2024	RECURRING MONTHLY CHARGES, SEPTEMBER 2024	10/10/2024	558.25	10/10/2024	TRANS PURCHASED SERVICES	1,116.50
40866	VICKSBURG HARDWARE S	BK20229231	10/01/2024	SUPPLEIS	10/10/2024	7.76	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	FT20635639	10/01/2024	SUPPLIES	10/10/2024	26.97	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	BK20229260	10/02/2024	SUPPLIES	10/10/2024	4.99	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	FT20635680	10/02/2024	SUPPLIES	10/10/2024	5.37	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	BK20229287	10/03/2024	SUPPLIES	10/10/2024	105.98	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	BK20229309	10/04/2024	SUPPLIES	10/10/2024	6.24	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	FT20635947	10/07/2024	SUPPLIES	10/10/2024	22.99	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	BK20229408	10/08/2024	SUPPLIES	10/10/2024	10.68	10/10/2024	MAINTENANCE SUPPLY	
40866	VICKSBURG HARDWARE S	FT20636033	10/09/2024	SUPPLIES	10/10/2024	25.78	10/10/2024	MAINTENANCE SUPPLY	216.76
40867	VILLAGE OF VICKSBURG	0675NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	420.41	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	0679NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	204.81	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	0678NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	682.60	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	0821NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	849.91	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	0017NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	1,397.47	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	0364NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	1,701.67	10/10/2024	WATER & SEWER	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40867	VILLAGE OF VICKSBURG	0676NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	2,888.05	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	2992NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	40.94	10/10/2024	WATER & SEWER	
40867	VILLAGE OF VICKSBURG	2993NOV24	10/08/2024	WATER/SEWER QUARTERLY BILLING	10/10/2024	109.10	10/10/2024	WATER & SEWER	8,294.96
40868	WARDS NATURAL SCIENC	8817128215	09/18/2024	CHICKENS	10/10/2024	539.27	10/10/2024	EFE AG SUPPLY	539.27
40869	WASTE MANAGEMENT OF	7939598-25	09/27/2024	MONTHLY BILLING - 10/01/24 - 10/31/24	10/10/2024	4,798.54	10/10/2024	WASTE & TRASH DISP	4,798.54
40870	WEST MICHIGAN INTERN	X103124695	10/03/2024	PARTS	10/10/2024	141.25	10/10/2024	TRANS PARTS	
40870	WEST MICHIGAN INTERN	X103124791	10/03/2024	PARTS	10/10/2024	25.21	10/10/2024	TRANS PARTS	
40870	WEST MICHIGAN INTERN	X103124695	09/25/2024	PARTS	10/10/2024	174.61	10/10/2024	TRANS PARTS	
40870	WEST MICHIGAN INTERN	x103124727	09/26/2024	PARTS	10/10/2024	307.00	10/10/2024	TRANS PARTS	648.07
40875	XEROX CORPORATION	022230883	10/02/2024	BASE CHARGE 09/01/24-09/30/24 & METER USAGE 08/21/24 - 09/30/24	10/10/2024	20.89	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	022230885	10/02/2024	BASE CHARGE 09/01/24 - 09/30/24, METER USAGE 08/21/24 - 09/30/24	10/10/2024	9.90	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	022230887	10/02/2024	BASE CHARGE 09/01/24 - 09/30/24, METER USAGE 08/21/24 - 09/30/24	10/10/2024	15.56	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	022230889	10/02/2024	BASE CHARGE 09/01/24 - 09/30/24, METER USAGE 08/21/24 - 09/30/24	10/10/2024	29.63	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	022230891	09/30/2024	BASE CHARGE 09/01/24 - 09/30/24, METER USAGE 08/21/24 - 09/30/24	10/10/2024	95.61	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	022230893	10/02/2024	BASE CHARGE 09/01/24 - 09/30/24, METER USAGE 08/21/24 - 09/30/24	10/10/2024	17.26	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	022230895	10/02/2024	BASE CHARGE 09/01/24 - 09/30/24, METER USAGE 08/21/24 - 09/30/24	10/10/2024	293.24	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	021263089	05/02/2024	BASE RATE CHARGE APRIL 2024, METER USAGE 03/21/24 - 04/25/24	10/10/2024	10.78	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	021263084	05/02/2024	BASE RATE CHARGE APRIL 2024, METER USAGE 03/21/24 - 04/25/24	10/10/2024	33.10	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	021263085	05/02/2024	BASE CHARGE APRIL 2024, METER USAGE CHARGE 03/21/24 -	10/10/2024	11.85	10/10/2024	TECH CONTRACT SVC	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				04/25/24					
40875	XEROX CORPORATION	021263086	05/02/2024	BASE CHARGE APRIL 2024, METER USAGE CHARGE 03/31/24 - 04/25/24	10/10/2024	9.19	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	021263087	05/02/2024	BASE CHARGE APRIL 2024. METER USAGE 03/21/24 - 04/25/24	10/10/2024	20.82	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	021263088	05/02/2024	BASE CHARGE APRIL 2024, METER USAGE 03/21/24 - 04/25/24	10/10/2024	54.33	10/10/2024	TECH CONTRACT SVC	
40875	XEROX CORPORATION	021206948	05/01/2024	BASE CHARGE APRIL 2024, METER USAGE 03/21/24 - 04/21/24	10/10/2024	170.97	10/10/2024	TECH CONTRACT SVC	793.13
40877	ADN ADMINISTRATORS I	21805-PB2	10/17/2024	ADMINISTRATIVE FEE-DENTAL/ADJUSTMENTS	10/24/2024	2,009.30	10/24/2024	PREPAID ADN DENTAL	2,009.30
40878	ADVANCED LANDWORX, L	2292	10/14/2024	Forestry Mulching - mulching of overgrowth along west property line from barn to the road, approx 30 ft wide. Trimming of overhanging branches on driveway. Felling of dead or dying trees that might be in conflict of falling onto Mr. Morgan's property.	10/24/2024	2,775.00	10/24/2024	GROUND PURCH SVC	2,775.00
40880	AMAZON CAPITAL SERVI	1NL6-7PGW-	10/08/2024	CREDIT MEMO ON ORIGINAL INV 1LGK-RCYM-JTNW	10/24/2024	-38.00	10/24/2024	SL OFFICE SUPPLY	
40880	AMAZON CAPITAL SERVI	1FL1-C4CD-	10/17/2024	CREDIT MEMO FOR ORIGINAL INV 1QPM-WD9P-KH3N	10/24/2024	-28.15	10/24/2024	HS PHOTOGRAPHY	
40880	AMAZON CAPITAL SERVI	17HF-XRRL-	10/17/2024	CREDIT MEMO FOR ORIGINAL INV 1VDJ-XMYV-7Q6M	10/24/2024	-14.07	10/24/2024	HS PHOTOGRAPHY	
40880	AMAZON CAPITAL SERVI	1NVR-XHND-	10/14/2024	SUPPLIES	10/24/2024	99.49	10/24/2024	HS TECH SUPPLIES	
40880	AMAZON CAPITAL SERVI	1GDV-D6NR-	10/14/2024	SUPPLIES	10/24/2024	59.99	10/24/2024	FAFV SUPPLY/MATERIAL	
40880	AMAZON CAPITAL SERVI	1NLF-FNLQ-	10/14/2024	SUPPLIES	10/24/2024	44.98	10/24/2024	HS PHOTOGRAPHY	
40880	AMAZON CAPITAL SERVI	1G9H-4GYG-	10/10/2024	SUPPLIES	10/24/2024	216.89	10/24/2024	EFE Mechatronics SUPPLY	
40880	AMAZON CAPITAL SERVI	11GR-YVQ9-	10/07/2024	SUPPLIES	10/24/2024	50.58	10/24/2024	HS FOREIGN LANG SUPPLY	
40880	AMAZON CAPITAL SERVI	1CLY-DFVV-	10/07/2024	SUPPLIES	10/24/2024	63.03	10/24/2024	SL OFFICE SUPPLY	
40880	AMAZON CAPITAL SERVI	1WGV-9RFQ-	10/10/2024	SUPPLIES	10/24/2024	133.24	10/24/2024	SL OFFICE SUPPLY	
40880	AMAZON CAPITAL SERVI	1TXQ-L17Q-	10/11/2024	SUPPLIES	10/24/2024	57.89	10/24/2024	SL INSTR SUPPLY	
40880	AMAZON CAPITAL SERVI	143M-QVN6-	10/15/2024	SUPPLIES	10/24/2024	21.98	10/24/2024	SL GUIDANCE SUPPLY	
40880	AMAZON CAPITAL SERVI	14C1-1JGP-	09/09/2024	SUPPLIES	10/24/2024	36.48	10/24/2024	SL OFFICE SUPPLY	
40880	AMAZON CAPITAL SERVI	1DX6-JPJY-	10/15/2024	SUPPLIES	10/24/2024	44.74	10/24/2024	SL PHYSICAL EDUCATION	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40880	AMAZON CAPITAL SERVI	1VN4-MJCF-	10/21/2024	SUPPLIES	10/24/2024	28.58	10/24/2024	HS ENGLISH SUPPLY	
40880	AMAZON CAPITAL SERVI	1FD4-H11V-	10/16/2024	SUPPLIES	10/24/2024	111.78	10/24/2024	HS TECH SUPPLIES	
40880	AMAZON CAPITAL SERVI	1X9J-DCXK-	10/15/2024	SUPPLIES	10/24/2024	49.09	10/24/2024	HS ART SUPPLY	938.52
40881	ARNOLD SALES	1433103	10/15/2024	SUPPLIES	10/24/2024	39.24	10/24/2024	CUSOTIDAL SUPPLY HS	
40881	ARNOLD SALES	1434800	10/10/2024	SUPPLIES	10/24/2024	1,234.74	10/24/2024	CUSTODIAL SUPPLY MS	
40881	ARNOLD SALES	1434799	10/09/2024	SUPPLIES	10/24/2024	3,741.96	10/24/2024	CUSTODIAL SUPPLY TY	
40881	ARNOLD SALES	1434835	10/09/2024	SUPPLIES	10/24/2024	236.95	10/24/2024	CUSTODIAL SUPPLY/GENL	
40881	ARNOLD SALES	1434797	10/10/2024	SUPPLIES	10/24/2024	4,666.42	10/24/2024	CUSTODIAL SUPPLY SL	
40881	ARNOLD SALES	1434842	10/17/2024	SUPPLIES	10/24/2024	1,002.24	10/24/2024	CUSTODIAL SUPPLY MS	10,921.55
40882	AT&T	2696490551	09/28/2024	MONTHLY BILLING, 08/29/24 - 09/28/24	10/24/2024	471.03	10/24/2024	TELEPHONE SERVICE	
40882	AT&T	2696490466	09/28/2024	MONTHLY BILLING, 08/29/24 - 09/28/24	10/24/2024	1,691.10	10/24/2024	TELEPHONE SERVICE	2,162.13
40885	CANNEY'S WATER CONDI	86760TN	10/18/2024	WATER DELIVERY	10/24/2024	22.75	10/24/2024	WATER SOFTENER MAINTENANC	
40885	CANNEY'S WATER CONDI	86808TN	10/18/2024	HARDI CUBE	10/24/2024	31.96	10/24/2024	WATER SOFTENER MAINTENANC	54.71
40889	CERTASITE LLC	12671307	10/10/2024	SERVICE CALL/TRUCK CHARGE, LABOR: MIDDLE SCHOOL	10/24/2024	633.99	10/24/2024	COMPLIANCE EXPENSE	633.99
40890	CEV MULTIMEDIA, LTD.	39710	09/07/2024	RENEWAL	10/24/2024	5,200.00	10/24/2024	EFE AG science software	5,200.00
40891	CINTAS CORP 725	5234194006	10/10/2024	SUPPLIES	10/24/2024	53.25	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	4207907268	10/10/2024	UNIFORMS	10/24/2024	61.88	10/24/2024	TRANS MECH UNIFRM RENTL	
40891	CINTAS CORP 725	5234194008	10/10/2024	SUPPLIES	10/24/2024	398.83	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	5234408806	10/11/2024	SUPPLIES	10/24/2024	88.84	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	5234408805	10/11/2024	SUPPLIES	10/24/2024	32.19	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	5234408807	10/11/2024	SUPPLIES	10/24/2024	69.10	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	5234408808	10/11/2024	SUPPLIES	10/24/2024	201.53	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	5234598601	10/14/2024	SUPPLIES	10/24/2024	58.80	10/24/2024	COMPLIANCE EXPENSE	
40891	CINTAS CORP 725	4208609604	10/17/2024	UNIFORMS	10/24/2024	61.88	10/24/2024	TRANS MECH UNIFRM RENTL	
40891	CINTAS CORP 725	4208923777	10/21/2024	SUPPLIES	10/24/2024	359.22	10/24/2024	CUSTODIAL SUPPLY TY	1,385.52
40892	CONSUMERS ENERGY	2057251326	10/23/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 09/01/24 - 09/30/24	10/24/2024	4.33	10/24/2024	NATURAL GAS	
40892	CONSUMERS ENERGY	2071477470	10/15/2024	ACCOUNT 1000 0004 2588, SERIVCE DATES: 09/17/24 - 10/15/24	10/24/2024	318.54	10/24/2024	NATURAL GAS	322.87
40894	DEMCO INC	7551278	10/11/2024	Library Supplies	10/24/2024	222.86	10/24/2024	TY LIBRARY SUPPLY	222.86
40896	DICK, BLICK	3736592	09/05/2024	ART SUPPLIES	10/24/2024	2,186.28	10/24/2024	HS ART SUPPLY	
40896	DICK, BLICK	3777831	09/11/2024	ART SUPPLIES	10/24/2024	191.64	10/24/2024	HS ART SUPPLY	2,377.92
40897	DL D Environmental Se	2408-00353	10/16/2024	High School Lab chemical disposal	10/24/2024	5,660.78	10/24/2024	WASTE & TRASH DISP	5,660.78

CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40898	DUNSHEE BODY & FRAME	7999	10/24/2024	2024 FORD SUPER DUTY: LABOR, MATERIALS, MISC	10/24/2024	2,041.67	10/24/2024	MAINT PURCH SVC	2,041.67
40900	ETNA SUPPLY COMPANY	S105929070	10/15/2024	SUPPLIES	10/24/2024	13.98	10/24/2024	MAINTENANCE SUPPLY	13.98
40901	EVERDRIVEN	58805	10/06/2024	TRANSPORTATION	10/24/2024	387.50	10/24/2024	SEd contracted pupil transport	387.50
40902	Follet Content Solut	442147F	09/24/2024	DNE \$2,000	10/24/2024	1,990.28	10/24/2024	IL LIBRARY SUPPLY	1,990.28
40905	FRY, CATHERINE	27KAUG24	10/18/2024	AUGUST 2024, 27K PAYMENT	10/24/2024	200.00	10/24/2024	27k IL payment	200.00
40906	GRAND RAPIDS BUILDIN	66390	10/08/2024	JANITORIAL SERVICES FOR OCTOBER 2024	10/24/2024	59,002.39	10/24/2024	CUSTODIAL PURCH SVC	59,002.39
40907	GREAT MINDS	INV189126	07/31/2024	Quote Number 00388467	10/24/2024	324.79	10/24/2024	SL ELEM CURRICULUM	
40907	GREAT MINDS	INV189126	07/31/2024	Quote Number 00388467	10/24/2024	191.58	10/24/2024	TY ELEM TEXTBOOKS	
40907	GREAT MINDS	INV189126	07/31/2024	Quote Number 00388467	10/24/2024	281.63	10/24/2024	TY ELEM CURRICULUM	
40907	GREAT MINDS	INV205098	09/17/2024	Eureka Math Additional Order	10/24/2024	476.84	10/24/2024	IL ELEM CURRICULUM	
40907	GREAT MINDS	INV205098	09/17/2024	Eureka Math Additional Order	10/24/2024	1,499.09	10/24/2024	SL ELEM CURRICULUM	
40907	GREAT MINDS	INV205098	09/17/2024	Eureka Math Additional Order	10/24/2024	461.69	10/24/2024	TY ELEM CURRICULUM	3,235.62
40909	HYATT, JOHN	129788	08/01/2024	as per estimate GR2407-21	10/24/2024	2,727.71	10/24/2024	AUD. CAP OUTLAY >2500	
40909	HYATT, JOHN	129821	10/04/2024	per estimate GR2407-34	10/24/2024	5,372.35	10/24/2024	AUDITORIUM SUPPLIES	8,100.06
40911	INDIANA MICHIGAN POW	0424703590	10/23/2024	ACCOUNT 042-470-359-0-2, SERVICE DATES: 09/24/24-10/22/24	10/24/2024	465.39	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0415603590	10/23/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	355.70	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0446112520	10/22/2024	ACCOUNT 044-611-252-0-7, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	3,920.68	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0468664820	10/22/2024	ACCOUNT 046-866-482-0-7, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	1,151.52	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0480423920	10/22/2024	ACCOUNT 048-0472-392-0-2, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	147.08	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0421603590	10/22/2024	ACCOUNT 042-160-359-0-9, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	30.89	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0499503590	10/23/2024	ACCOUNT 049-950-359-0-6, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	162.87	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0455703590	10/22/2024	ACCOUNT 045-570-359-0-6, SERVICE DATES: 09/24/24 -	10/24/2024	106.55	10/24/2024	ELECTRICITY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				10/22/24					
40911	INDIANA MICHIGAN POW	0443503590	10/22/2024	ACCOUNT 044-350-359-0-4, SERVICE DATES: 09/24/24 - 10/22/24	10/24/2024	69.25	10/24/2024	ELECTRICITY	
40911	INDIANA MICHIGAN POW	0494930590	10/22/2024	ACCOUNT 049-493-059-0-0, SERVICE DATES 09/24/24 - 10/22/24	10/24/2024	3,495.21	10/24/2024	ELECTRICITY	9,905.14
40912	JW PEPPER & SON INC	366849329	10/16/2024	MUSIC	10/24/2024	26.99	10/24/2024	HS MUS INSTRUMENT SUPP	26.99
40914	KALAMAZOO REGIONAL E	45619	04/22/2024	AP ART SHOW SUPPLIES 23-24	10/24/2024	63.66	10/24/2024	HS ART SUPPLY	
40914	KALAMAZOO REGIONAL E	0350000954	09/26/2024	SWMITECH CLEARING, JULY 24 FIBER REPAIRS	10/24/2024	175.03	10/24/2024	TECH WAN EXPENSE	
40914	KALAMAZOO REGIONAL E	0350000837	06/27/2024	SWMITECH CLEANING, NESC VIOLATION COSTS PER PERMIT	10/24/2024	1,672.82	10/24/2024	TECH WAN EXPENSE	1,911.51
40915	KALAMAZOO CITY TREAS	10/10/2024	10/10/2024	WATER/SEWER BILLING	10/24/2024	587.93	10/24/2024	WATER & SEWER	587.93
40920	MESSA	2411-72878	10/11/2024	BILLING PERIOD: 11/2024	10/24/2024	6,419.45	10/24/2024	GF PREPAID INSURANCE	6,419.45
40921	MEYER MUSIC	106388986	10/07/2024	Meyer Music Invoice # 106388986 1 - Habits of a Successful Beginner Band Musician for Baritone BC 2 - Lesher Basoon Reed Med Soft	10/24/2024	34.60	10/24/2024	MS MUSIC/INSTRUMENTAL	
40921	MEYER MUSIC	106389507	10/07/2024	BAND SUPPLIES	10/24/2024	59.62	10/24/2024	HS MUS INSTRUMENT SUPP	
40921	MEYER MUSIC	106389304	10/14/2024	INSTRUMENT REPAIR	10/24/2024	90.20	10/24/2024	HS BAND INSTRUMENT REPAIR	
40921	MEYER MUSIC	106396999	10/14/2024	INSTRUMENT	10/24/2024	2,421.95	10/24/2024	HS INSTR MUSIC C/O <\$2500	
40921	MEYER MUSIC	106299608	07/31/2024	SUPPLIES	10/24/2024	204.30	10/24/2024	HS MUS INSTRUMENT SUPP	2,810.67
40924	MICHIGAN OFFICE SOLU	IN5495126	10/09/2024	STAPLE KIT	10/24/2024	228.00	10/24/2024	TECH CONTRACT SVC	
40924	MICHIGAN OFFICE SOLU	IN5496977	10/10/2024	CONTRACT BASE RATE CHARGE 10/13/24 - 11/12/24, SHIPPING/ADMIN FEE	10/24/2024	45.10	10/24/2024	TECH CONTRACT SVC	273.10
40927	NAPA AUTO PARTS	244801	10/03/2024	CREDIT MEMO CORE DEPOSIT	10/24/2024	-18.00	10/24/2024	TRANS TIRE & BATTERY	
40927	NAPA AUTO PARTS	245170	10/10/2024	PARTS	10/24/2024	771.96	10/24/2024	TRANS SMALL TOOLS	753.96
40929	NATIONAL INSURANCE S	1655812	10/22/2024	PREMIUM MONTH: NOVEMBER 2024	10/24/2024	4,423.07	10/24/2024	GF PREPAID INSURANCE	4,423.07
40931	NUTRIEN AG SOLUTIONS	31632387	10/03/2024	SUPPLIES	10/24/2024	179.00	10/24/2024	GROUNDS SUPPLY	179.00
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	25.00	10/24/2024	PSYCH T/C/I	
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	2,251.67	10/24/2024	SPEECH SUPPLY RENOUF/DEBOER	
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	33.97	10/24/2024	IL LD SUPPLY #2 WISINSKI	
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	120.66	10/24/2024	TY LD SUPPLY	
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	22.94	10/24/2024	SL LD SUPPLY #3	
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	1,998.30	10/24/2024	PSYCH SUPPLY	
40933	PORTAGE PUBLIC SCHOO	455	10/11/2024	CREDIT CARD PURCHASES	10/24/2024	5.98	10/24/2024	TY LD SUPPLY	4,458.52

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40934	QUADIENT LEASING USA	POSTAGEOCT	10/03/2024	POSTAGE REFILL	10/24/2024	1,000.00	10/24/2024	GF DISTRICT SERVICES	1,000.00
40940	RW LAPINE INC	62767	10/09/2024	SERVICE CALL - ADMIN FREEZER	10/24/2024	936.37	10/24/2024	MAINT PURCH SVC	936.37
40945	STUBBLEFIELD, KARLA	10/24/24	10/24/2024	ACCOMPANIST PAY	10/24/2024	500.00	10/24/2024	CHOIR ACCOMPANIST	500.00
40946	SVT	97029	10/08/2024	TECH ONSITE LABOR AND TRAVEL	10/24/2024	525.00	10/24/2024	TECH CONTRACT SVC	
40946	SVT	97057	10/09/2024	TECH ONSITE LABOR AND TRAVEL, SUPPLIES	10/24/2024	727.50	10/24/2024	TECH CONTRACT SVC	
40946	SVT	97110	10/10/2024	TECH ONSITE LABOR AND TRAVEL 10/10 - 10/03, PARTS	10/24/2024	1,186.07	10/24/2024	TECH CONTRACT SVC	
40946	SVT	96813	10/10/2024	PARTS- TWISTED PAIR TRANSMITTER & RECEIVER	10/24/2024	1,432.76	10/24/2024	TECHNOLOGY REPLACEMENT	3,871.33
40947	TYLER TECHNOLOGIES I	045-486797	09/25/2024	TELEMATICS GO LIVE ASSISTANCE	10/24/2024	410.00	10/24/2024	TRANS PURCHASED SERVICES	410.00
40949	VERIZON WIRELESS	9975975159	10/10/2024	MONTHLY BILLING 09/11/24 - 10/10/24	10/24/2024	76.02	10/24/2024	PATHWAYS SUPPLIES	76.02
40950	VETERINARY APPAREL C	SI-257235	10/08/2024	NAME BADGES	10/24/2024	212.20	10/24/2024	EFE VET SCIENCE SUPPLY	212.20
40951	VICKSBURG GLASS COMP	43750	10/15/2024	GLASS, INSTALLED-MS ROOM 317	10/24/2024	295.00	10/24/2024	MAINT PURCH SVC	
40951	VICKSBURG GLASS COMP	43752	10/23/2024	GLASS INSTALLED - AD BUILDING	10/24/2024	388.58	10/24/2024	MAINT PURCH SVC	683.58
40952	VICKSBURG HARDWARE S	BK20229481	10/10/2024	SUPPLIES	10/24/2024	181.42	10/24/2024	GROUNDS SUPPLY	
40952	VICKSBURG HARDWARE S	BK20229480	10/10/2024	SUPPLIES	10/24/2024	16.49	10/24/2024	MAINTENANCE SUPPLY	
40952	VICKSBURG HARDWARE S	BK20229595	10/15/2024	SUPPLIES	10/24/2024	19.99	10/24/2024	MAINTENANCE SUPPLY	
40952	VICKSBURG HARDWARE S	FT20636363	10/15/2024	SUPPLIES	10/24/2024	11.79	10/24/2024	ATH MAINTENANCE	
40952	VICKSBURG HARDWARE S	BK20229326	10/17/2024	SUPPLIES	10/24/2024	9.00	10/24/2024	TRANS PARTS	
40952	VICKSBURG HARDWARE S	BK20229728	10/19/2024	SUPPLIES	10/24/2024	11.29	10/24/2024	GROUNDS SUPPLY	
40952	VICKSBURG HARDWARE S	BK20229753	10/21/2024	SUPPLIES	10/24/2024	44.41	10/24/2024	MAINTENANCE SUPPLY	
40952	VICKSBURG HARDWARE S	FT20636708	10/21/2024	SUPPLIES	10/24/2024	29.99	10/24/2024	GROUNDS SUPPLY	
40952	VICKSBURG HARDWARE S	FT20636811	10/23/2024	SUPPLIES	10/24/2024	14.99	10/24/2024	MAINTENANCE SUPPLY	339.37
Totals for checks						334,656.54			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	16,978.86	0.00	317,677.68	334,656.54
***	Fund Summary Totals ***	16,978.86	0.00	317,677.68	334,656.54

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