

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40633	ACTION PIANO SERVICE	8473	08/27/2024	PIANO TUNING	09/16/2024	195.00	09/16/2024	HS PIANO TUNING	195.00
40634	ADN ADMINISTRATORS I	REPLENISHS	09/10/2024	REPLENISH ACCOUNT FOR CHECKS	09/16/2024	8,138.06	09/16/2024	PREPAID ADN DENTAL	8,138.06
				ISSUED 08/23/2024 - 09/05/2024					
40636	AMAZON CAPITAL SERVI	1C99-VLJL-	08/21/2024	SUPPLIES	09/16/2024	102.24	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	13HT-V1JC-	08/21/2024	SUPPLIES	09/16/2024	124.37	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1QXV-CGNY-	08/25/2024	SUPPLIES	09/16/2024	114.95	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1G6N-TJ3G-	08/25/2024	SUPPLIES	09/16/2024	325.07	09/16/2024	SL INSTR SUPPLY	
40636	AMAZON CAPITAL SERVI	1CJ6-YL71-	08/25/2024	SUPPLIES	09/16/2024	83.67	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	149P-XLPQ-	08/26/2024	SUPPLIES	09/16/2024	17.99	09/16/2024	SL OFFICE SUPPLY	
40636	AMAZON CAPITAL SERVI	1TCV-R3JM-	08/27/2024	SUPPLIES	09/16/2024	50.99	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1JHH-73HH-	08/27/2024	SUPPLIES	09/16/2024	115.78	09/16/2024	SL OFFICE SUPPLY	
40636	AMAZON CAPITAL SERVI	1R93-GRDC-	08/28/2024	SUPPLIES	09/16/2024	13.28	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1XFV-C9NM-	08/27/2024	SUPPLIES	09/16/2024	137.01	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	17MJ-JML4-	08/28/2024	SUPPLIES	09/16/2024	124.80	09/16/2024	SL INSTR SUPPLY	
40636	AMAZON CAPITAL SERVI	1YJX-FKK6-	08/18/2024	SUPPLIES	09/16/2024	112.26	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1HWH-9TWF-	08/20/2024	SUPPLIES	09/16/2024	54.41	09/16/2024	SL OFFICE SUPPLY	
40636	AMAZON CAPITAL SERVI	1H1R-FD9N-	08/20/2024	SUPPLIES	09/16/2024	63.28	09/16/2024	SL OFFICE SUPPLY	
40636	AMAZON CAPITAL SERVI	1YHV-N73N-	08/26/2024	SUPPLIES	09/16/2024	105.24	09/16/2024	HS TECH SUPPLIES	
40636	AMAZON CAPITAL SERVI	1QP7-C94C-	08/24/2024	SUPPLIES	09/16/2024	177.15	09/16/2024	HS ART SUPPLY	
40636	AMAZON CAPITAL SERVI	1FWD-1HVM-	08/25/2024	SUPPLIES	09/16/2024	82.61	09/16/2024	HS ENGLISH SUPPLY	
40636	AMAZON CAPITAL SERVI	161Y-77QD-	08/23/2024	SUPPLIES	09/16/2024	79.87	09/16/2024	HS ENGLISH SUPPLY	
40636	AMAZON CAPITAL SERVI	1MVP-R3HK-	08/26/2024	SUPPLIES	09/16/2024	72.20	09/16/2024	HS ENGLISH SUPPLY	
40636	AMAZON CAPITAL SERVI	1TNK-LC6J-	09/05/2024	SUPPLIES	09/16/2024	16.39	09/16/2024	HS TECH SUPPLIES	
40636	AMAZON CAPITAL SERVI	196G-XVN1-	09/02/2024	SUPPLIES	09/16/2024	53.77	09/16/2024	HS GUIDANCE SUPPLY	
40636	AMAZON CAPITAL SERVI	1FQ9-NRWN-	09/03/2024	SUPPLIES	09/16/2024	9.60	09/16/2024	HS OFFICE SUPPLY	
40636	AMAZON CAPITAL SERVI	1LFV-PQLC-	08/30/2024	SUPPLIES	09/16/2024	109.79	09/16/2024	FAFV SUPPLY/MATERIAL	
40636	AMAZON CAPITAL SERVI	19PD-43JH-	09/05/2024	SUPPLIES	09/16/2024	18.99	09/16/2024	HS SOC STUDIES SUPPLY	
40636	AMAZON CAPITAL SERVI	1FN7-CWKG-	08/29/2024	SUPPLIES	09/16/2024	141.27	09/16/2024	SL OFFICE SUPPLY	
40636	AMAZON CAPITAL SERVI	16FV-CKW4-	09/06/2024	SUPPLIES	09/16/2024	33.92	09/16/2024	HS TECH SUPPLIES	
40636	AMAZON CAPITAL SERVI	1V63-9T61-	09/07/2024	SUPPLIES	09/16/2024	18.98	09/16/2024	HS TECH SUPPLIES	
40636	AMAZON CAPITAL SERVI	1FGW-CGLW-	09/08/2024	SUPPLIES	09/16/2024	43.45	09/16/2024	SEC 21F ONLINE LEARNING MATERI	
40636	AMAZON CAPITAL SERVI	1FGW-CGLW-	09/08/2024	SUPPLIES	09/16/2024	32.98	09/16/2024	HS ENGLISH SUPPLY	
40636	AMAZON CAPITAL SERVI	1CD1-KLYC-	09/06/2024	SUPPLIES	09/16/2024	35.92	09/16/2024	HS TECH SUPPLIES	
40636	AMAZON CAPITAL SERVI	16FV-CKW4-	09/07/2024	SUPPLIES	09/16/2024	159.12	09/16/2024	HS SCIENCE SUPPLY	
40636	AMAZON CAPITAL SERVI	11PG-YDXY-	08/30/2024	SUPPLIES	09/16/2024	28.59	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1VTT-V1CM-	08/30/2024	SUPPLIES	09/16/2024	12.99	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1LXH-RL96-	09/05/2024	SUPPLIES	09/16/2024	98.15	09/16/2024	HS TECH SUPPLIES	
40636	AMAZON CAPITAL SERVI	1HJC-7GLC-	09/03/2024	SUPPLIES	09/16/2024	475.83	09/16/2024	SL INSTR SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40636	AMAZON CAPITAL SERVI	1TFV-PRPJ-	09/09/2024	SUPPLIES	09/16/2024	7.29	09/16/2024	SL BULK ORDER	
40636	AMAZON CAPITAL SERVI	1H3K-KX3P-	09/05/2024	SUPPLIES	09/16/2024	9.99	09/16/2024	SL PHYSICAL EDUCATION	
40636	AMAZON CAPITAL SERVI	1MTM-W4DL-	09/05/2024	SUPPLIES	09/16/2024	127.66	09/16/2024	SL COPY SUPPLIES	
40636	AMAZON CAPITAL SERVI	1MTM-W4DL-	09/05/2024	SUPPLIES	09/16/2024	17.79	09/16/2024	SL INSTR SUPPLY	
40636	AMAZON CAPITAL SERVI	1T64-6VNR-	09/09/2024	SUPPLIES	09/16/2024	262.52	09/16/2024	SL GUIDANCE SUPPLY	
40636	AMAZON CAPITAL SERVI	1D4C-YPXJ-	09/06/2024	SUPPLIES	09/16/2024	142.95	09/16/2024	SL BULK ORDER	3,815.11
40637	ARNOLD SALES	1430575-1	08/30/2024	SUPPLIES	09/16/2024	503.34	09/16/2024	CUSTODIAL SUPPLY TY	
40637	ARNOLD SALES	1429923-1	08/30/2024	SUPPLIES	09/16/2024	29.21	09/16/2024	CUSOTIDAL SUPPLY HS	
40637	ARNOLD SALES	1430573-1	08/30/2024	SUPPLIES	09/16/2024	435.04	09/16/2024	CUSTODIAL SUPPLY SL	
40637	ARNOLD SALES	1430572-1	08/30/2024	SUPPLIES	09/16/2024	763.80	09/16/2024	CUSTODIAL SUPPLY MS	
40637	ARNOLD SALES	1430576-1	08/30/2024	SUPPLIES	09/16/2024	61.49	09/16/2024	CUSTODIAL SUPPLY SL	
40637	ARNOLD SALES	1430579	08/30/2024	SUPPLIES	09/16/2024	790.95	09/16/2024	CUSOTIDAL SUPPLY HS	
40637	ARNOLD SALES	1431442	08/30/2024	SUPPLIES	09/16/2024	544.95	09/16/2024	CUSTODIAL SUPPLY/GENL	3,128.78
40638	ASCENSION MICHIGAN E	546628	08/01/2024	DOT PHYSICAL EXAMS	09/16/2024	210.00	09/16/2024	TRANS PARTS	
40638	ASCENSION MICHIGAN E	546086	07/29/2024	DOT PHYSICAL EXAMS	09/16/2024	140.00	09/16/2024	TRANS PHYS & LICENSES	350.00
40639	AT&T	2696490551	09/10/2024	MONTHLY BILLING 07/29/24 - 08/28/24	09/16/2024	456.03	09/16/2024	TELEPHONE SERVICE	
40639	AT&T	2694690466	08/28/2024	MONTHLY BILLING: 07/29/24 - 08/28/24	09/16/2024	1,653.18	09/16/2024	TELEPHONE SERVICE	2,109.21
40640	ATS MIDWEST, LLC	1798	08/30/2024	TESTS/CERTIFICATIONS	09/16/2024	500.00	09/16/2024	Mechatronics-cert/lic assessme	
40640	ATS MIDWEST, LLC	1805	09/03/2024	ELEARNING	09/16/2024	3,646.00	09/16/2024	EFE Software computerized manf	4,146.00
40641	BENSON, REBECCA	REIMBURSES	09/11/2024	23-24 EMC TEXTBOOKK	09/16/2024	86.00	09/16/2024	TUTION EARLY MIDDLE COLLEGE	86.00
40646	CANNEY'S WATER CONDI	81914TN	08/28/2024	HARDI CUBE	09/16/2024	87.88	09/16/2024	WATER SOFTENER MAINTENANC	
40646	CANNEY'S WATER CONDI	1016857	09/01/2024	COOLER HOT/COLD RENTAL - BOTTLE BUDDY	09/16/2024	33.15	09/16/2024	WATER SOFTENER MAINTENANC	
40646	CANNEY'S WATER CONDI	82868TN	09/06/2024	WATER DELIVERY	09/16/2024	22.75	09/16/2024	WATER SOFTENER MAINTENANC	143.78
40648	CENGAGE LEARNING	85012233	08/26/2024	SOFTWARE	09/16/2024	654.50	09/16/2024	EFE ACCOUNTING SOFTWARE	654.50
40649	CEREAL CITY SCIENCE	25SL0115	09/11/2024	Cereal City Toby	09/16/2024	2,762.33	09/16/2024	TY ELEM CURRICULUM	2,762.33
40650	CERTASITE LLC	12659482	08/30/2024	SERVICE CALL / TRUCK CHARGE	09/16/2024	7,983.99	09/16/2024	COMPLIANCE EXPENSE	7,983.99
40651	CERTIPORT	26444141	09/03/2024	LICENSES	09/16/2024	2,673.60	09/16/2024	Account cert/lic assessment	
40651	CERTIPORT	26444141	09/03/2024	LICENSES	09/16/2024	2,673.60	09/16/2024	Marketing cert/lic assessment	5,347.20
40652	CINTAS CORP 725	4202841087	08/22/2024	UNIFORMS	09/16/2024	61.88	09/16/2024	TRANS MECH UNIFRM RENTL	
40652	CINTAS CORP 725	4203572212	08/29/2024	SUPPLIES	09/16/2024	194.00	09/16/2024	COVID-19 SUPPLIES	
40652	CINTAS CORP 725	4203572047	08/29/2024	SUPPLIES	09/16/2024	261.32	09/16/2024	COVID-19 SUPPLIES	
40652	CINTAS CORP 725	4203572172	08/29/2024	UNIFORMS	09/16/2024	72.85	09/16/2024	TRANS MECH UNIFRM RENTL	
40652	CINTAS CORP 725	4203572152	08/29/2024	SUPPLIES	09/16/2024	312.00	09/16/2024	COVID-19 SUPPLIES	
40652	CINTAS CORP 725	4204231219	09/05/2024	SUPPLIES	09/16/2024	91.19	09/16/2024	COVID-19 SUPPLIES	
40652	CINTAS CORP 725	4204231190	09/05/2024	UNIFORMS	09/16/2024	61.88	09/16/2024	TRANS MECH UNIFRM RENTL	
40652	CINTAS CORP 725	9286257632	08/31/2024	ZOLL AGREEMENT	09/16/2024	154.50	09/16/2024	COMPLIANCE EXPENSE	

CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40652	CINTAS CORP 725	9286287362	08/31/2024	ZOLL AGREEMENT	09/16/2024	105.00	09/16/2024	COMPLIANCE EXPENSE	
40652	CINTAS CORP 725	9286286814	08/31/2024	ZOLL AGREEMENT	09/16/2024	105.00	09/16/2024	COMPLIANCE EXPENSE	
40652	CINTAS CORP 725	9286287837	08/31/2024	ZOLL AGREEMENT	09/16/2024	105.00	09/16/2024	COMPLIANCE EXPENSE	
40652	CINTAS CORP 725	9286288506	08/31/2024	ZOLL AGREEMENT	09/16/2024	210.00	09/16/2024	COMPLIANCE EXPENSE	
40652	CINTAS CORP 725	9286256014	08/31/2024	WATERBREAK COOLER AGREEMENT	09/16/2024	49.50	09/16/2024	HS OFFICE SUPPLY	
40652	CINTAS CORP 725	9286256014	08/31/2024	ZOLL AGREEMENT	09/16/2024	420.00	09/16/2024	COMPLIANCE EXPENSE	2,204.12
40654	CONSUMERS ENERGY	2070591557	09/04/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 07/29/24 - 08/26/24	09/16/2024	142.95	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2061699490	08/28/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 07/31/24 - 08/28/24	09/16/2024	178.90	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2047462537	08/30/2024	ACCOUNT 1000 5476 1836, SERVICE DATES: 07/31/24 - 08/30/24	09/16/2024	61.90	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2068814667	08/30/2024	ACCOUNT 1000 0004 2547, SERVICE DATES: 07/31/24 - 08/30/24	09/16/2024	73.32	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2068814667	08/30/2024	ACCOUNT 1000 0004 2570, SERVICE DATES: 07/31/24 - 08/30/24	09/16/2024	63.56	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2068814667	08/30/2024	ACCOUNT 1000 0004 2562, SERVICE DATES: 07/31/24 - 08/30/24	09/16/2024	1,004.65	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	6010137110	08/30/2024	ACCOUNT 1000 0004 2612, SERVICE DATES: 07/31/24 - 08/30/24	09/16/2024	63.09	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2068814667	08/30/2024	ACCOUNT 1000 0004 2604, SERVICE DATES: 07/31/24 - 08/30/24	09/16/2024	61.43	09/16/2024	NATURAL GAS	
40654	CONSUMERS ENERGY	2064367326	08/31/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 08/01/24 - 08/31/24	09/16/2024	4.46	09/16/2024	NATURAL GAS	1,654.26
40655	CULLIGAN	1013629	08/30/2024	COOLER RENTAL - SEPTEMBER 24	09/16/2024	9.00	09/16/2024	WATER SOFTENER MAINTENANC	
40655	CULLIGAN	73832TN	08/30/2024	COOLER RENTAL, WATER DELIVERY	09/16/2024	28.50	09/16/2024	WATER SOFTENER MAINTENANC	
40655	CULLIGAN	74426TN	08/30/2024	HARDI CUBE, PRO RES CARE	09/16/2024	87.00	09/16/2024	WATER SOFTENER MAINTENANC	
40655	CULLIGAN	73829TN	08/30/2024	HARDI CUBE/PRO RES CARE	09/16/2024	168.00	09/16/2024	WATER SOFTENER MAINTENANC	
40655	CULLIGAN	1013689	08/30/2024	FINANCE CHARGE	09/16/2024	10.00	09/16/2024	WATER SOFTENER MAINTENANC	302.50
40656	CURRICULUM ASSOCIATE	90844925	08/28/2024	Additional Books	09/16/2024	235.20	09/16/2024	IL ELEM CURRICULUM	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40656	CURRICULUM ASSOCIATE	90844925	08/28/2024	Additional Books	09/16/2024	235.20	09/16/2024	TY ELEM CURRICULUM	470.40
40658	DENOoyer	6411	09/03/2024	PARTS	09/16/2024	178.36	09/16/2024	TRANS PARTS	178.36
40659	ERICKSON, KATHERINE	0924	09/03/2024	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	09/16/2024	2,250.00	09/16/2024	DISTRICT COMMUNICATION P/S	2,250.00
40660	ETNA SUPPLY COMPANY	S105847835	08/28/2024	SUPPLIES	09/16/2024	603.78	09/16/2024	MAINTENANCE SUPPLY	603.78
40661	EVERDRIVEN	57134	09/01/2024	TRANSPORTATION	09/16/2024	155.00	09/16/2024	SEd contracted pupil transport	155.00
40663	GORDON WATER SYSTEMS	2296688	08/25/2024	H/C COOLER RENTAL	09/16/2024	63.79	09/16/2024	WATER SOFTENER MAINTENANC	63.79
40664	Great Events Video P	9092024	09/09/2024	09/09/24 BOE MEETING	09/16/2024	250.00	09/16/2024	BOARD MEETING EXP	250.00
40665	HIDDEN SAVANNA NURSE	24-2008	07/18/2024	ASSORTED NATIVE PLANTS	09/16/2024	296.50	09/16/2024	Bosch Grant PD	296.50
40667	INDIANA MICHIGAN POW	0452603590	08/28/2024	ACCOUNT 045-260-359-0-4, SERVICE DATES: 07/30/24 - 08/27/24	09/16/2024	14,938.22	09/16/2024	ELECTRICITY	
40667	INDIANA MICHIGAN POW	0429577810	09/06/2024	ACCOUNT 042-957-781-0-6, SERVICE DATES: 07/27/24 - 08/26/24	09/16/2024	2,665.41	09/16/2024	ELECTRICITY	
40667	INDIANA MICHIGAN POW	0485678570	08/31/2024	ACCOUNT 048-567-857-0-6, SERVICE DATES: 08/01/24 - 08/31/24	09/16/2024	25.98	09/16/2024	ELECTRICITY	17,629.61
40668	INTEGRITY BUSINESS S	2588592-0	08/12/2024	BULK ORDER	09/16/2024	437.31	09/16/2024	HS SCIENCE SUPPLY	
40668	INTEGRITY BUSINESS S	2588592-1	09/03/2024	BULK ORDER	09/16/2024	1.98	09/16/2024	HS SCIENCE SUPPLY	
40668	INTEGRITY BUSINESS S	2588592-2	08/20/2024	BULK ORDER	09/16/2024	26.97	09/16/2024	HS SCIENCE SUPPLY	
40668	INTEGRITY BUSINESS S	2588601-0	08/12/2024	BULK ORDER	09/16/2024	467.97	09/16/2024	HS ART SUPPLY	
40668	INTEGRITY BUSINESS S	2588601-1	08/20/2024	BULK ORDER	09/16/2024	11.97	09/16/2024	HS ART SUPPLY	
40668	INTEGRITY BUSINESS S	2607963-0	09/03/2024	BULK ORDER	09/16/2024	91.00	09/16/2024	HS ART SUPPLY	
40668	INTEGRITY BUSINESS S	2588595-0	08/12/2024	BULK ORDER	09/16/2024	52.75	09/16/2024	AUDITORIUM SUPPLIES	
40668	INTEGRITY BUSINESS S	2588599-0	08/12/2024	BULK ORDER	09/16/2024	55.98	09/16/2024	HS ENGLISH SUPPLY	
40668	INTEGRITY BUSINESS S	2588599-1	08/13/2024	BULK ORDER	09/16/2024	4.29	09/16/2024	HS ENGLISH SUPPLY	
40668	INTEGRITY BUSINESS S	2588596-1	08/13/2024	BULK ORDER	09/16/2024	0.99	09/16/2024	HS OFFICE SUPPLY	
40668	INTEGRITY BUSINESS S	2588596-0	08/12/2024	BULK ORDER	09/16/2024	122.53	09/16/2024	HS OFFICE SUPPLY	
40668	INTEGRITY BUSINESS S	2588597-0	08/12/2024	BULK ORDER	09/16/2024	127.55	09/16/2024	HS GUIDANCE SUPPLY	
40668	INTEGRITY BUSINESS S	2588590-0	08/12/2024	BULK ORDER	09/16/2024	246.87	09/16/2024	HS FURNISHED SUPPLY	
40668	INTEGRITY BUSINESS S	2588593-0	08/22/2024	BULK ORDER	09/16/2024	34.05	09/16/2024	HS PHYSICAL EDUCATION	
40668	INTEGRITY BUSINESS S	2587843-0	08/06/2024	Bulk order-Integrity - Rachel Bernhardt	09/16/2024	52.21	09/16/2024	SL BULK ORDER	1,734.42
40669	JACK PEARL'S TEAM SP	50971	08/13/2024	VOLLEYBALLS	09/16/2024	285.00	09/16/2024	HS BOOSTERS	285.00
40670	KALAMAZOO REGIONAL E	46174	08/29/2024	BROCHURES	09/16/2024	189.50	09/16/2024	HS OFFICE SUPPLY	
40670	KALAMAZOO REGIONAL E	46110	08/29/2024	PRINT CENTER	09/16/2024	537.12	09/16/2024	IL ELEM CURRICULUM	
40670	KALAMAZOO REGIONAL E	46110	08/29/2024	PRINT CENTER	09/16/2024	123.77	09/16/2024	SL ELEM CURRICULUM	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40670	KALAMAZOO REGIONAL E	46110	08/29/2024	PRINT CENTER	09/16/2024	54.50	09/16/2024	TY ELEM CURRICULUM	904.89
40671	KALAMAZOO CHILD & FA	14370	09/04/2024	AUGUST BILLING	09/16/2024	19.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14371	09/12/2024	AUGUST BILLING	09/16/2024	98.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14372	09/04/2024	AUGUST BILLING	09/16/2024	19.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14373	09/04/2024	AUGUST BILLING	09/16/2024	296.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14374	09/04/2024	AUGUST BILLING	09/16/2024	197.50	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14375	09/04/2024	AUGUST BILLING	09/16/2024	197.50	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14376	09/04/2024	AUGUST BILLING	09/16/2024	296.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14377	09/04/2024	AUGUST BILLING	09/16/2024	98.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14378	09/04/2024	AUGUST BILLING	09/16/2024	395.00	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14379	09/04/2024	AUGUST BILLING	09/16/2024	19.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14380	09/04/2024	AUGUST BILLING	09/16/2024	39.50	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14381	09/04/2024	AUGUST BILLING	09/16/2024	59.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14382	09/04/2024	AUGUST BILLING	09/16/2024	98.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14383	09/04/2024	AUGUST BILLING	09/16/2024	138.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14384	09/04/2024	AUGUST BILLING	09/16/2024	19.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14385	09/04/2024	AUGUST BILLING	09/16/2024	39.50	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14386	09/04/2024	AUGUST BILLING	09/16/2024	296.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14387	09/04/2024	AUGUST BILLING	09/16/2024	296.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14388	09/04/2024	AUGUST BILLING	09/16/2024	39.50	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14389	09/04/2024	AUGUST BILLING	09/16/2024	19.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14390	09/04/2024	AUGUST BILLING	09/16/2024	19.75	09/16/2024	MENTAL HEALTH CONTRACTED SERV	
40671	KALAMAZOO CHILD & FA	14391	09/04/2024	AUGUST BILLING	09/16/2024	138.25	09/16/2024	MENTAL HEALTH CONTRACTED SERV	2,844.00
40673	KIRBY, TIM	REIMBURSES	09/09/2024	BCAM MEMBERSHIP	09/16/2024	45.00	09/16/2024	HS BOOSTERS	45.00
40674	KNIGHT TIME CLASSIC	REGISTRATI	09/03/2024	REGISTRATION	09/16/2024	150.00	09/16/2024	HS BAND MEMBSHP/COMPETITI	150.00
40675	KSS ENTERPRISES	1610158	09/05/2024	SUPPLIES	09/16/2024	400.00	09/16/2024	CUSTODIAL SUPPLY/GENL	400.00
40676	MARCHING BAND MUSIC	082924	08/29/2024	BAND DRILL	09/16/2024	4,200.00	09/16/2024	BAND CAMP INSTRUCTION P/S	4,200.00
40677	MARTIN SPRING & DRIV	INV-5716	07/31/2024	PARTS/LABOR	09/16/2024	140.00	09/16/2024	TRANS CONTRACT SERVICE	
40677	MARTIN SPRING & DRIV	INV-5716	07/31/2024	PARTS/LABOR	09/16/2024	137.93	09/16/2024	TRANS PARTS	
40677	MARTIN SPRING & DRIV	INV-5716	07/31/2024	PARTS/LABOR	09/16/2024	15.00	09/16/2024	TRANS MISC SUPPLY	292.93
40678	METRONET	1884441SEP	09/01/2024	MONTHLY BILLING SEPTEMBER 2024	09/16/2024	954.45	09/16/2024	TELEPHONE SERVICE	954.45
40680	MEYER MUSIC	106350614	09/16/2024	Meyer Music Invoice # 106350614 1 - Habits of a Successful Beginner Band Musician for F Horn 5 - Habits of a Successful Beginner Band Musician for Trumpet 1 - Habits of a	09/16/2024	267.81	09/16/2024	MS MUSIC/INSTRUMENTAL	267.81

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Successful Beginner Band Musician for Tuba 6 - Habits of a Successful Beginner Band Musician for Percussion 1 - Habits of a Successful Beginner Band Musician for Flute 1 - Habits of a Successful Beginner Band Musician for Clarinet 1 - Habits of a Successful Beginner Band Musician for Trombone 2 - Clarinet Ligature 2 - Generic Plastic Clarinet Mpc.					
40681	MI SCHOOLS ENERGY CO	C24081039	08/31/2024	MONTHLY BILLING - AUGUST 2024	09/16/2024	2,216.95	09/16/2024	ELECTRICITY	2,216.95
40683	MICHIGAN OFFICE SOLU	IN5399130	08/21/2024	CONTRACT BASE RATE CHARGE FOR 08/25/23 - 09/24/24, SHIPPING/ADMIN FEE	09/16/2024	84.58	09/16/2024	TECH CONTRACT SVC	
40683	MICHIGAN OFFICE SOLU	IN5431936	09/09/2024	CONTRACT BASE RATE CHARGE FOR 09/13/24 - 10/12/24, CONTRACT OVERAGE CHARGE FOR 06/13/24 - 09/12/24, ADMIN FEE	09/16/2024	161.89	09/16/2024	TECH CONTRACT SVC	246.47
40685	NAPA AUTO PARTS	242355	08/23/2024	CREDIT MEMO CORE DEPOSITS	09/16/2024	-36.00	09/16/2024	TRANS TIRE & BATTERY	
40685	NAPA AUTO PARTS	241681	08/12/2024	PARTS	09/16/2024	9.03	09/16/2024	TRANS MISC SUPPLY	
40685	NAPA AUTO PARTS	241799	08/14/2024	PARTS	09/16/2024	32.38	09/16/2024	TRANS PARTS	
40685	NAPA AUTO PARTS	242084	08/19/2024	PARTS	09/16/2024	39.65	09/16/2024	TRANS MISC SUPPLY	
40685	NAPA AUTO PARTS	242350	08/23/2024	PARTS	09/16/2024	25.38	09/16/2024	TRANS PARTS	
40685	NAPA AUTO PARTS	242456	08/26/2024	PARTS	09/16/2024	52.93	09/16/2024	TRANS MISC SUPPLY	
40685	NAPA AUTO PARTS	242592	08/27/2024	PARTS	09/16/2024	184.68	09/16/2024	TRANS MISC SUPPLY	
40685	NAPA AUTO PARTS	242520	08/27/2024	PARTS	09/16/2024	439.20	09/16/2024	MAINT VEHICLE PARTS	
40685	NAPA AUTO PARTS	243234	09/11/2024	PARTS	09/16/2024	202.99	09/16/2024	TRANS SMALL TOOLS	
40685	NAPA AUTO PARTS	243235	09/09/2024	PARTS	09/16/2024	71.49	09/16/2024	TRANS SMALL TOOLS	
40685	NAPA AUTO PARTS	243237	09/09/2024	PARTS	09/16/2024	109.61	09/16/2024	TRANS MISC SUPPLY	
40685	NAPA AUTO PARTS	243022	09/05/2024	PARTS	09/16/2024	4.69	09/16/2024	TRANS PARTS	
40685	NAPA AUTO PARTS	243041	09/05/2024	PARTS	09/16/2024	26.45	09/16/2024	TRANS PARTS	
40685	NAPA AUTO PARTS	243041	09/05/2024	PARTS	09/16/2024	12.18	09/16/2024	TRANS SMALL TOOLS	
40685	NAPA AUTO PARTS	243293	09/09/2024	PARTS	09/16/2024	27.96	09/16/2024	TRANS PARTS	
40685	NAPA AUTO PARTS	243336	09/10/2024	PARTS	09/16/2024	61.38	09/16/2024	TRANS MISC SUPPLY	1,264.00
40689	POMPS TIRE SERVICE I	2170014234	09/04/2024	CASING CREDITS	09/16/2024	-195.00	09/16/2024	TRANS TIRE & BATTERY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40689	POMPS TIRE SERVICE I	2170014135	08/28/2024	TIRES	09/16/2024	674.44	09/16/2024	MAINT VEHICLE PARTS	479.44
40690	PORTAGE PUBLIC SCHOO	451	08/29/2024	CRISIS PREVENTION INSTITUTE	09/16/2024	2,048.45	09/16/2024	SOC WRK T/C/I	2,048.45
40692	RENZEMA, ERIC	REIMBURSEA	08/11/2024	REIMBURSEMENT FOR LICENSE RENEWAL	09/16/2024	52.00	09/16/2024	TRANS PHYS & LICENSES	52.00
40694	SAVVAS LEARNING COMP	7028814122	07/31/2024	SAVVAS Magruders American Gov't Digital Renewal - Quote 265266-1	09/16/2024	4,784.00	09/16/2024	HS CURRICULUM	
40694	SAVVAS LEARNING COMP	7028814121	07/31/2024	SAVVAS Quote 259664-4 Three Cheers for PREK	09/16/2024	4,368.60	09/16/2024	IL ELEM CURRICULUM	
40694	SAVVAS LEARNING COMP	7028814121	07/31/2024	SAVVAS Quote 259664-4 Three Cheers for PREK	09/16/2024	4,368.60	09/16/2024	SL ELEM CURRICULUM	
40694	SAVVAS LEARNING COMP	7028820533	07/31/2024	SAVVAS - myPerspectives English Language Arts	09/16/2024	134,112.00	09/16/2024	MS CURRICULUM	
40694	SAVVAS LEARNING COMP	6001676896	07/26/2024	SAVVAS - myPerspectives English Language Arts (Credit Memo for original invoice 7025705922)	09/16/2024	-7,896.00	09/16/2024	MS CURRICULUM	139,737.20
40697	SCHOOL SPECIALTY	3081046222	09/13/2024	School Specialty Bulk orders: Office, Block, Oswalt(Neel), Moughton, and Guerrero	09/16/2024	63.18	09/16/2024	SL BULK ORDER	
40697	SCHOOL SPECIALTY	3081046222	09/13/2024	School Specialty Bulk orders: Office, Block, Oswalt(Neel), Moughton, and Guerrero	09/16/2024	25.12	09/16/2024	SL INSTR SUPPLY	
40697	SCHOOL SPECIALTY	3081046222	09/13/2024	School Specialty Bulk orders: Office, Block, Oswalt(Neel), Moughton, and Guerrero	09/16/2024	10.54	09/16/2024	SL OFFICE SUPPLY	98.84
40698	SCHOOL SPECIALTY ABI	2081348323	09/04/2024	Bulk order	09/16/2024	38.84	09/16/2024	IL BULK ORDER	
40698	SCHOOL SPECIALTY ABI	3081046071	09/02/2024	Buildings bulk order	09/16/2024	1,054.34	09/16/2024	IL BULK ORDER	1,093.18
40700	SET SEG INC	WORKERSCOM	09/04/2024	WORKMANS COMP 07/01/24 - 07/01/25, QUARTER 2	09/16/2024	11,853.00	09/16/2024	WORKERS COMP LIABILITY	11,853.00
40701	SOUTH COUNTY NEWS	9851	09/01/2024	QUARTER PAGE (6) TIMES	09/16/2024	190.00	09/16/2024	PATHWAYS SUPPLIES	
40701	SOUTH COUNTY NEWS	9861	09/01/2024	INSERTS	09/16/2024	2,570.00	09/16/2024	RED & WHITE PURCH SVC	2,760.00
40703	SVT	95787	08/19/2024	TECH ONSITE LABOR 8/14, 8/15, 08/16, PARTS AND SUPPLIES	09/16/2024	3,526.07	09/16/2024	TECH CONTRACT SVC	
40703	SVT	96092	08/29/2024	TECH ONSITE LABOR AND TRAVEL 08/23 & 08/26	09/16/2024	1,750.00	09/16/2024	TECH CONTRACT SVC	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40703	SVT	96157	09/02/2024	TECH ONSITE LABOR AND TRAVEL	09/16/2024	437.50	09/16/2024	TECH CONTRACT SVC	
40703	SVT	96275	09/06/2024	TECH ONSITE LABOR AND TRAVEL	09/16/2024	875.00	09/16/2024	TECH CONTRACT SVC	6,588.57
40706	THRUN LAW FIRM PC	297700	08/29/2024	LEGAL ADVISING BILLING THROUGH 08/22/24	09/16/2024	1,294.00	09/16/2024	BOARD LEGAL SERVICES	
40706	THRUN LAW FIRM PC	297701	08/29/2024	LEGAL ADVISING BILLING THROUGH 08/22/2024	09/16/2024	1,182.50	09/16/2024	BOARD LEGAL SERVICES	2,476.50
40709	TURFIX LLC	N2987	09/11/2024	TURF MAINTENANCE	09/16/2024	3,000.00	09/16/2024	ATH MAINTENANCE	3,000.00
40710	TYLER TECHNOLOGIES I	045-479026	07/31/2024	2023-392622-R8Q3V4 - TELEMATICS SOLUTIONS ORIENTATION	09/16/2024	410.00	09/16/2024	TRANS PURCHASED SERVICES	
40710	TYLER TECHNOLOGIES I	045-482148	08/22/2024	DRIVE TRAINING/CONFIGURATION/DATA ANALYSIS	09/16/2024	4,510.00	09/16/2024	TRANS PURCHASED SERVICES	
40710	TYLER TECHNOLOGIES I	045-481768	08/22/2024	TRAVEL EXPENSES FOR DRIVE INSTALLATION	09/16/2024	477.12	09/16/2024	TRANS PURCHASED SERVICES	
40710	TYLER TECHNOLOGIES I	045-481738	08/22/2024	PROFESSIONAL INSTALLATION	09/16/2024	3,410.00	09/16/2024	TRANS PURCHASED SERVICES	
40710	TYLER TECHNOLOGIES I	045-482326	08/28/2024	TYD HARDWARE AND YR 1 ANNUAL DRIVE SAAS AGREEMENT	09/16/2024	6,667.00	09/16/2024	TRANS PURCHASED SERVICES	15,474.12
40711	UNITED PARCEL SERVIC	0000466968	08/24/2024	SHIPPING	09/16/2024	16.97	09/16/2024	INT SVC POSTAL & SHIPPING	16.97
40713	UNITY SCHOOL BUS PAR	0588386-IN	08/26/2024	PARTS	09/16/2024	166.52	09/16/2024	TRANS MISC SUPPLY	166.52
40714	US AWARDS	INV94552	08/21/2024	AWARDS	09/16/2024	366.86	09/16/2024	ATHLETIC AWARDS	366.86
40716	VICKSBURG HARDWARE S	BK20228412	08/28/2024	SUPPLIES	09/16/2024	3.98	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228413	08/28/2024	SUPPLIES	09/16/2024	1.89	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	FT20632720	08/08/2024	SUPPLIES	09/16/2024	41.17	09/16/2024	TRANS MISC SUPPLY	
40716	VICKSBURG HARDWARE S	FT20632906	08/12/2024	SUPPLIES	09/16/2024	21.98	09/16/2024	TRANS MISC SUPPLY	
40716	VICKSBURG HARDWARE S	FT20633328	08/19/2024	SUPPLIES	09/16/2024	9.77	09/16/2024	TRANS MISC SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228304	08/23/2024	SUPPLIES	09/16/2024	2.24	09/16/2024	TRANS PARTS	
40716	VICKSBURG HARDWARE S	FT20634120	09/03/2024	SUPPLIES	09/16/2024	2.50	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228609	09/04/2024	SUPPLIES	09/16/2024	35.97	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	FT20634282	09/05/2024	SUPPLIES	09/16/2024	709.98	09/16/2024	GROUNDS SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228667	09/05/2024	SUPPLIES	09/16/2024	5.99	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228655	09/05/2024	SUPPLIES	09/16/2024	15.49	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	FT20634128	09/03/2024	SUPPLIES	09/16/2024	2.50	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228784	09/11/2024	SUPPLIES	09/16/2024	11.99	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	BK20228741	09/10/2024	SUPPLIES	09/16/2024	7.98	09/16/2024	MAINTENANCE SUPPLY	
40716	VICKSBURG HARDWARE S	FT20633903	08/29/2024	SUPPLIES	09/16/2024	14.47	09/16/2024	TRANS PARTS	
40716	VICKSBURG HARDWARE S	FT20634165	09/03/2024	SUPPLIES	09/16/2024	8.49	09/16/2024	TRANS PARTS	896.39
40717	WASTE MANAGEMENT OF	7933567-25	08/29/2024	MONTHLY BILLING - SEPTEMBER 2024	09/16/2024	4,854.48	09/16/2024	WASTE & TRASH DISP	4,854.48

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40718	WESTER, MICHELLE	REIMBURSES	08/30/2024	REIMBURSEMENT FOR SAMS CLUB	09/16/2024	97.79	09/16/2024	TY INSTR SUPPLY	97.79
40719	XEROX CORPORATION	725674790	08/03/2024	BASE CHARGE JULY 2024, METER USAGE 06/20/24 - 07/29/24	09/16/2024	5.14	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	021987350	09/01/2024	BASE CHARGE AUGUST, METER USAGE 07/29/24 - 08/21/24	09/16/2024	10.11	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	021987351	09/01/2024	BASE CHARGE AUGUST, METER USAGE 07/20/24 - 08/21/24	09/16/2024	11.22	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	021987352	09/01/2024	BASE CHARGE AUGUST, METER USAGE 07/20/24 - 08/21/24	09/16/2024	14.45	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	BASE CHARG	09/01/2024	BASE CHARGE AUGUST, METER USAGE 07/20/24 - 08/21/24	09/16/2024	33.57	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	021987356	09/01/2024	BASE CHARGE AUGUST, METER USAGE 07/20/24 - 08/21/24	09/16/2024	118.74	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	021987355	09/01/2024	BASE CHARGE AUGUST, METER USAGE 08/01/24 - 08/21/24	09/16/2024	9.05	09/16/2024	TECH CONTRACT SVC	
40719	XEROX CORPORATION	021987353	09/01/2024	BASE CHARGE AUGUST, METER USAGE 07/20/24 - 08/21/24	09/16/2024	15.08	09/16/2024	TECH CONTRACT SVC	217.36
40720	YOUNG SUPPLY COMPANY	80312814-0	08/28/2024	PARTS	09/16/2024	-112.30	09/16/2024	MAINTENANCE SUPPLY	
40720	YOUNG SUPPLY COMPANY	80312814-0	08/28/2024	PARTS	09/16/2024	112.30	09/16/2024	MAINTENANCE SUPPLY	
40721	YOUNG SUPPLY COMPANY	80312814-0	08/28/2024	PARTS	09/16/2024	112.30	09/16/2024	MAINTENANCE SUPPLY	112.30
40724	ADN ADMINISTRATORS I	21302-PB2	09/13/2024	ADMINISTRATIVE FEE - DENTAL, BILLING PERIOD ADJUSTMENTS	09/26/2024	1,931.20	09/26/2024	PREPAID ADN DENTAL	
40724	ADN ADMINISTRATORS I	REPLENISHS	09/19/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING 09/26/24 - 09/19/24	09/26/2024	8,111.99	09/26/2024	PREPAID ADN DENTAL	10,043.19
40725	ALRO STEEL CORPORATI	EIS7595KZ	09/19/2024	SUPPLIES	09/26/2024	56.50	09/26/2024	MAINTENANCE SUPPLY	56.50
40726	AMAZON CAPITAL SERVI	1T6N-QFJF-	09/12/2024	CREDIT MEMO - ORIGINAL INVOICE 1LFV-PQLC-6GKV. 08/30	09/26/2024	-19.99	09/26/2024	FAFV SUPPLY/MATERIAL	
40726	AMAZON CAPITAL SERVI	1669-CPKP-	09/02/2024	CREDIT MEMO ON ORIGINAL INV 196G-XVNI-XPFY	09/26/2024	-7.99	09/26/2024	HS GUIDANCE SUPPLY	
40726	AMAZON CAPITAL SERVI	1YLV-XX4H-	09/20/2024	CREDIT MEMO FROM ORIGINAL INV 1GK4-XCMW-3CG9	09/26/2024	-1.44	09/26/2024	HS SCIENCE SUPPLY	
40726	AMAZON CAPITAL SERVI	143M-H7KW-	09/20/2024		09/26/2024	-4.77	09/26/2024	HS SCIENCE SUPPLY	
40726	AMAZON CAPITAL SERVI	1KGT-7PDX-	09/20/2024	CREDIT MEMO FROM ORIGINAL INV 1GK4-XCMW-3CG9	09/26/2024	-0.78	09/26/2024	HS SCIENCE SUPPLY	
40726	AMAZON CAPITAL SERVI	1749-C791-	09/14/2024	SUPPLIES	09/26/2024	331.11	09/26/2024	SL INSTR SUPPLY	
40726	AMAZON CAPITAL SERVI	19KY-JHRR-	09/14/2024	SUPPLIES	09/26/2024	73.58	09/26/2024	SL INSTR SUPPLY	
40726	AMAZON CAPITAL SERVI	1Y6C-W9PM-	09/17/2024	SUPPLIES	09/26/2024	20.99	09/26/2024	SL GUIDANCE SUPPLY	
40726	AMAZON CAPITAL SERVI	1X67-CKXM-	09/18/2024	SUPPLIES	09/26/2024	310.52	09/26/2024	EFE MACH SHOP SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40726	AMAZON CAPITAL SERVI	1PPJ-XIQY-	09/18/2024	SUPPLIES	09/26/2024	98.87	09/26/2024	EFE AG SUPPLY	
40726	AMAZON CAPITAL SERVI	1RJL-61TR-	09/18/2024	SUPPLIES	09/26/2024	98.02	09/26/2024	HS OFFICE SUPPLY	
40726	AMAZON CAPITAL SERVI	1XCY-LMK4-	09/15/2024	SUPPLIES	09/26/2024	52.91	09/26/2024	FAFV SUPPLY/MATERIAL	
40726	AMAZON CAPITAL SERVI	1KKH-T9PV-	09/15/2024	SUPPLIES	09/26/2024	164.89	09/26/2024	Horticulture Inst supplies	
40726	AMAZON CAPITAL SERVI	1Y33-QPKC-	09/16/2024	SUPPLIES	09/26/2024	98.56	09/26/2024	EFE AG SUPPLY	
40726	AMAZON CAPITAL SERVI	1313-PP6T-	09/15/2024	SUPPLIES	09/26/2024	619.98	09/26/2024	SL OFFICE SUPPLY	
40726	AMAZON CAPITAL SERVI	1V7M-DHWW-	09/23/2024	SUPPLIES	09/26/2024	151.32	09/26/2024	SL OFFICE SUPPLY	1,985.78
40727	ARNOLD SALES	1431931	09/06/2024	SUPPLIES	09/26/2024	115.52	09/26/2024	CUSTODIAL SUPPLY IL	
40727	ARNOLD SALES	1431930	09/06/2024	SUPPLIES	09/26/2024	404.32	09/26/2024	CUSTODIAL SUPPLY MS	
40727	ARNOLD SALES	1431928	09/06/2024	SUPPLIES	09/26/2024	346.56	09/26/2024	CUSTODIAL SUPPLY SL	
40727	ARNOLD SALES	1431929	09/06/2024	SUPPLIES	09/26/2024	346.56	09/26/2024	CUSTODIAL SUPPLY TY	
40727	ARNOLD SALES	1432929	09/19/2024	SUPPLIES	09/26/2024	1,324.31	09/26/2024	CUSTODIAL SUPPLY MS	
40727	ARNOLD SALES	1432927	09/19/2024	SUPPLIES	09/26/2024	1,385.12	09/26/2024	CUSTODIAL SUPPLY TY	
40727	ARNOLD SALES	1432928	09/19/2024	SUPPLIES	09/26/2024	298.20	09/26/2024	CUSTODIAL SUPPLY SL	
40727	ARNOLD SALES	1432926	09/19/2024	SUPPLIES	09/26/2024	604.62	09/26/2024	CUSTODIAL SUPPLY IL	
40727	ARNOLD SALES	1430587-1	09/18/2024	SUPPLIES	09/26/2024	79.16	09/26/2024	CUSOTIDAL SUPPLY HS	
40727	ARNOLD SALES	1430674	09/19/2024	SUPPLIES	09/26/2024	2,000.00	09/26/2024	CUSTODIAL SUPPLY/GENL	
40727	ARNOLD SALES	1432316	09/19/2024	SUPPLIES	09/26/2024	534.90	09/26/2024	CUSOTIDAL SUPPLY HS	
40727	ARNOLD SALES	1430586	09/19/2024	SUPPLIES	09/26/2024	1,128.85	09/26/2024	CUSOTIDAL SUPPLY HS	8,568.12
40728	Aunalytics	30019256	09/10/2024	SSL Certificate Renewal	09/26/2024	540.00	09/26/2024	TECH CONTRACT SVC	540.00
40729	BERRIEN RESA	1002500227	09/17/2024	ACCOUNTS PAYABLE SERVICES FOR AUGUST 2024	09/26/2024	2,916.67	09/26/2024	ISD Fiscal Services	2,916.67
40732	CANNEY'S WATER CONDI	84142TN	09/20/2024	WATER DELIVERY	09/26/2024	16.50	09/26/2024	WATER SOFTENER MAINTENANC	16.50
40733	CDW-G/TRC	AA54T7F	09/12/2024	MICROSOFT 365 A3- SUBSCRIPTION LICENSE- 1 USER Mfg.Part# AAD-38381-12MO UNSPEC: 43231513 Electronic distribution-NO MEDIA Contract: MARKET 5419420	09/26/2024	14,099.52	09/26/2024	SOFTWARE LICENSES	14,099.52
40735	CENGAGE LEARNING	84762576	08/06/2024	Cengage Learning Quote 6592851	09/26/2024	721.60	09/26/2024	MS CURRICULUM	
40735	CENGAGE LEARNING	84762576	08/06/2024	Cengage Learning Quote 6592851	09/26/2024	721.60	09/26/2024	IL ELEM CURRICULUM	
40735	CENGAGE LEARNING	84762576	08/06/2024	Cengage Learning Quote 6592851	09/26/2024	721.60	09/26/2024	SL ELEM CURRICULUM	
40735	CENGAGE LEARNING	84762576	08/06/2024	Cengage Learning Quote 6592851	09/26/2024	721.60	09/26/2024	TY ELEM CURRICULUM	
40735	CENGAGE LEARNING	84762576	08/06/2024	Cengage Learning Quote 6592851	09/26/2024	721.60	09/26/2024	HS CURRICULUM	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40735	CENGAGE LEARNING	85012349	09/11/2024	Quote 6597167 - National Geographic Learning/Cengage Learning	09/26/2024	118.80	09/26/2024	IL ELEM CURRICULUM	
40735	CENGAGE LEARNING	85012349	09/11/2024	Quote 6597167 - National Geographic Learning/Cengage Learning	09/26/2024	118.80	09/26/2024	SL ELEM CURRICULUM	
40735	CENGAGE LEARNING	85012349	09/11/2024	Quote 6597167 - National Geographic Learning/Cengage Learning	09/26/2024	118.80	09/26/2024	TY ELEM CURRICULUM	
40735	CENGAGE LEARNING	84947861	08/23/2024	Cengage Learning Quote 6592851	09/26/2024	43.80	09/26/2024	MS CURRICULUM	
40735	CENGAGE LEARNING	84947861	08/23/2024	Cengage Learning Quote 6592851	09/26/2024	43.80	09/26/2024	IL ELEM CURRICULUM	
40735	CENGAGE LEARNING	84947861	08/23/2024	Cengage Learning Quote 6592851	09/26/2024	43.80	09/26/2024	SL ELEM CURRICULUM	
40735	CENGAGE LEARNING	84947861	08/23/2024	Cengage Learning Quote 6592851	09/26/2024	43.80	09/26/2024	TY ELEM CURRICULUM	
40735	CENGAGE LEARNING	84947861	08/23/2024	Cengage Learning Quote 6592851	09/26/2024	43.80	09/26/2024	HS CURRICULUM	
40735	CENGAGE LEARNING	85520287	09/12/2024	Cengage Learning Quote 6592851	09/26/2024	19.80	09/26/2024	MS CURRICULUM	
40735	CENGAGE LEARNING	85520287	09/12/2024	Cengage Learning Quote 6592851	09/26/2024	19.80	09/26/2024	IL ELEM CURRICULUM	
40735	CENGAGE LEARNING	85520287	09/12/2024	Cengage Learning Quote 6592851	09/26/2024	19.80	09/26/2024	SL ELEM CURRICULUM	
40735	CENGAGE LEARNING	85520287	09/12/2024	Cengage Learning Quote 6592851	09/26/2024	19.80	09/26/2024	TY ELEM CURRICULUM	
40735	CENGAGE LEARNING	85520287	09/12/2024	Cengage Learning Quote 6592851	09/26/2024	19.80	09/26/2024	HS CURRICULUM	4,282.40
40737	CEREAL CITY SCIENCE	25SL0114	08/09/2024	Cereal City Supplies - Sunset Lake	09/26/2024	1,741.96	09/26/2024	SL ELEM CURRICULUM	1,741.96
40738	CINTAS CORP 725	4205079484	09/12/2024	UNIFORMS	09/26/2024	61.88	09/26/2024	TRANS MECH UNIFRM RENTL	
40738	CINTAS CORP 725	5229798854	09/13/2024	SUPPLIES	09/26/2024	20.67	09/26/2024	COMPLIANCE EXPENSE	
40738	CINTAS CORP 725	5229798843	09/13/2024	SUPPLIES	09/26/2024	205.72	09/26/2024	COMPLIANCE EXPENSE	
40738	CINTAS CORP 725	5229798827	09/13/2024	SUPPLIES	09/26/2024	61.26	09/26/2024	COMPLIANCE EXPENSE	
40738	CINTAS CORP 725	5230095706	09/16/2024	SUPPLIES	09/26/2024	44.62	09/26/2024	COMPLIANCE EXPENSE	
40738	CINTAS CORP 725	5230095707	09/16/2024	SUPPLIES	09/26/2024	498.63	09/26/2024	COMPLIANCE EXPENSE	
40738	CINTAS CORP 725	5230095708	09/16/2024	SUPPLIES	09/26/2024	35.06	09/26/2024	COMPLIANCE EXPENSE	
40738	CINTAS CORP 725	4205725857	09/19/2024	UNIFORMS	09/26/2024	61.88	09/26/2024	TRANS MECH UNIFRM RENTL	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40738	CINTAS CORP 725	4205975342	09/23/2024	SUPPLIES	09/26/2024	359.22	09/26/2024	COVID-19 SUPPLIES	1,348.94
40739	CONSUMERS ENERGY	2067036399	09/23/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 08/17/24 - 09/16/24	09/26/2024	220.26	09/26/2024	NATURAL GAS	220.26
40741	CURRICULUM ASSOCIATE	90851046	09/13/2024	Curriculum Associates Phonics for Tobey	09/26/2024	81.29	09/26/2024	SL ELEM CURRICULUM	
40741	CURRICULUM ASSOCIATE	90851046	09/13/2024	Curriculum Associates Phonics for Tobey	09/26/2024	765.43	09/26/2024	TY ELEM CURRICULUM	846.72
40742	DEPATIE FLUID POWER	S010198342	09/09/2024	PARTS	09/26/2024	76.60	09/26/2024	MAINT VEHICLE PARTS	76.60
40745	EPS SECURITY	S505057	08/30/2024	SERVICE CALL LABOR	09/26/2024	262.50	09/26/2024	COMPLIANCE EXPENSE	262.50
40746	EVERDRIVEN	57491	09/08/2024	TRANSPORTATION	09/26/2024	232.50	09/26/2024	SEd contracted pupil transport	
40746	EVERDRIVEN	57720	09/15/2024	TRANSPORTATION	09/26/2024	387.50	09/26/2024	SEd contracted pupil transport	620.00
40747	FOXBRIGHT SOLUTIONS	INV-001597	08/01/2024	APP-Hosting, Maintenance,Support Services Annual Fee (5% discount applied)	09/26/2024	1,541.47	09/26/2024	SOFTWARE LICENSES	1,541.47
40750	FREIGHTLINER OF KALA	X002360800	09/12/2024	PARTS	09/26/2024	8.12	09/26/2024	TRANS PARTS	8.12
40752	GULL LAKE COMMUNITY	2407	08/22/2024	DANIELSON RATER RELIABILITY TRAINING	09/26/2024	2,200.00	09/26/2024	GF DISTRICT SERVICES	2,200.00
40756	INDIANA MICHIGAN POW	0468664820	09/24/2024	ACCOUNT 046-866-482-0-7, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	1,593.06	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0424703590	09/23/2024	ACCOUNT 042-470-359-0-2, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	507.65	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0443503590	09/23/2024	ACCOUNT 044-350-359-0-4, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	46.03	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0455703590	09/23/2024	ACCOUNT 045-570-359-0-6, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	105.77	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0480423920	09/23/2024	ACCOUNT 048-042-392-0-2, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	160.06	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0415603590	09/23/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	382.61	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0494930590	09/23/2024	ACCOUNT 049-493-059-0-0, SERVICE DATES: 08/23/24 -	09/26/2024	4,842.68	09/26/2024	ELECTRICITY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				09/23/24					
40756	INDIANA MICHIGAN POW	0421603590	09/23/2024	ACCOUNT 042-160-359-0-9, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	30.21	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0446112520	09/23/2024	ACCOUNT 044-611-252-0-7, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	3,963.58	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0481625771	09/23/2024	ACCOUNT 048-162-577-0-5, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	9,497.27	09/26/2024	ELECTRICITY	
40756	INDIANA MICHIGAN POW	0499503590	09/23/2024	ACCOUNT 049-950-359-0-6, SERVICE DATES: 08/23/24 - 09/23/24	09/26/2024	154.62	09/26/2024	ELECTRICITY	21,283.54
40758	JW PEPPER & SON INC	366618615	08/20/2024	MUSIC	09/26/2024	49.43	09/26/2024	HS MUS/VOCAL SUPPLY	
40758	JW PEPPER & SON INC	366649572	08/28/2024	MUSIC	09/26/2024	5.75	09/26/2024	HS MUS/VOCAL SUPPLY	
40758	JW PEPPER & SON INC	366649573	08/28/2024	MUSIC	09/26/2024	32.14	09/26/2024	HS MUS/VOCAL SUPPLY	
40758	JW PEPPER & SON INC	366669995	09/03/2024	MUSIC	09/26/2024	8.45	09/26/2024	HS MUS/VOCAL SUPPLY	
40758	JW PEPPER & SON INC	366697242	09/23/2024	MUSIC	09/26/2024	45.59	09/26/2024	HS MUS/VOCAL SUPPLY	
40758	JW PEPPER & SON INC	366724555	09/16/2024	MUSIC	09/26/2024	2.25	09/26/2024	HS MUS/VOCAL SUPPLY	143.61
40759	KALAMAZOO COUNTY TRE	09/13/24	09/25/2024	ASSR DECISION, REFUND P.R.E.	09/26/2024	5,691.06	09/26/2024	TAX ABATED & WRIT OFF	5,691.06
40760	KENDALL ELECTRIC INC	S114728231	09/17/2024	SUPPLIES	09/26/2024	183.01	09/26/2024	MAINTENANCE SUPPLY	183.01
40761	KSS ENTERPRISES	1613548	09/17/2024	SUPPLIES	09/26/2024	276.15	09/26/2024	CUSTODIAL SUPPLY/GENL	276.15
40762	Lexia Learning Syste	7906456	06/06/2024	Lexia English Student Subscription Renewal - Q-571070-1	09/26/2024	100.00	09/26/2024	MS CURRICULUM	
40762	Lexia Learning Syste	7906456	06/06/2024	Lexia English Student Subscription Renewal - Q-571070-1	09/26/2024	100.00	09/26/2024	IL ELEM CURRICULUM	
40762	Lexia Learning Syste	7906456	06/06/2024	Lexia English Student Subscription Renewal - Q-571070-1	09/26/2024	200.00	09/26/2024	SL ELEM CURRICULUM	
40762	Lexia Learning Syste	7906456	06/06/2024	Lexia English Student Subscription Renewal - Q-571070-1	09/26/2024	100.00	09/26/2024	TY ELEM CURRICULUM	500.00
40763	MEMSPA	2024-3979	09/17/2024	MEMSPA Membership renewal-McCaw	09/26/2024	599.00	09/26/2024	SL PRIN TRAV/CONF/IS/DUES	599.00
40764	MESSA	2410-71919	09/13/2024	MONTHLY BILLING PERIOD 10/2024	09/26/2024	5,207.19	09/26/2024	GF PREPAID INSURANCE	5,207.19
40766	MPS	53169050	09/18/2024	Bedford, Freeman & Worth	09/26/2024	3,122.04	09/26/2024	HS CURRICULUM	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40766	MPS	53169050	09/18/2024	Bedford, Freeman & Worth	09/26/2024	1,589.69	09/26/2024	HS TEXTBOOKS	
40766	MPS	53308182	09/19/2024	Bedford, Freeman & Worth	09/26/2024	5,579.19	09/26/2024	HS CURRICULUM	
40766	MPS	53308182	09/19/2024	Bedford, Freeman & Worth	09/26/2024	2,840.83	09/26/2024	HS TEXTBOOKS	13,131.75
40768	NAPA AUTO PARTS	243397	09/10/2024	PARTS	09/26/2024	289.97	09/26/2024	TRANS PARTS	
40768	NAPA AUTO PARTS	243927	09/19/2024	PARTS	09/26/2024	191.06	09/26/2024	TRANS PARTS	
40768	NAPA AUTO PARTS	243933	09/19/2024	PARTS	09/26/2024	700.49	09/26/2024	TRANS SMALL TOOLS	
40768	NAPA AUTO PARTS	244109	09/23/2024	PARTS	09/26/2024	124.46	09/26/2024	TRANS MISC SUPPLY	
40768	NAPA AUTO PARTS	244172	09/24/2024	PARTS	09/26/2024	139.47	09/26/2024	TRANS SMALL TOOLS	
40768	NAPA AUTO PARTS	244180	09/24/2024	PARTS	09/26/2024	68.94	09/26/2024	TRANS PARTS	
40768	NAPA AUTO PARTS	244171	09/24/2024	PARTS	09/26/2024	54.99	09/26/2024	TRANS MISC SUPPLY	1,569.38
40769	NATIONAL INSURANCE S	1649876	09/24/2024	INSURANCE PREMIUM - OCTOBER 2024	09/26/2024	4,245.49	09/26/2024	GF PREPAID INSURANCE	4,245.49
40771	NUTRIEN AG SOLUTIONS	55510604	08/27/2024	SUPPLIES	09/26/2024	179.00	09/26/2024	GROUNDS SUPPLY	179.00
40774	PRECISION DATA	I000062376	09/17/2024	24" ACER Monitor REMC ITEM#242525	09/26/2024	1,138.20	09/26/2024	TECHNOLOGY REPLACEMENT	1,138.20
40775	PRINTING SERVICES	52164	09/20/2024	ENVELOPES	09/26/2024	244.33	09/26/2024	VAB STAFF MEETINGS	244.33
40778	RW LAPINE INC	61959	09/10/2024	LABOR AND MATERIALS REACH IN COOLER	09/26/2024	475.00	09/26/2024	MAINT PURCH SVC	475.00
40779	SASC LLC	046540	09/05/2024	Activate Learning Lab Supplies	09/26/2024	42.00	09/26/2024	HS CURRICULUM	
40779	SASC LLC	046541	09/10/2024	Activate Learning Quote QT 015086	09/26/2024	4,049.74	09/26/2024	HS CURRICULUM	
40779	SASC LLC	046541	09/10/2024	Activate Learning Quote QT 015086	09/26/2024	236.26	09/26/2024	TITLE IIA TRAVEL/ CONF P/S	4,328.00
40780	SCHOOL SPECIALTY ABI	3081046223	09/13/2024	Bulk Order	09/26/2024	68.32	09/26/2024	TY BULK ORDER	68.32
40781	SECREST WARDLE LYNCH	1501487	09/09/2024	FEEES FOR PROFESSIONAL SERVICES - BILLING SUMMARY THROUGH 08/29/24	09/26/2024	105.59	09/26/2024	BOARD LEGAL SERVICES	105.59
40783	TYLER TECHNOLOGIES I	045-485128	09/24/2024	CONTRACT 11/01/2024 - 10/31/2025	09/26/2024	5,760.00	09/26/2024	TRANS PURCHASED SERVICES	5,760.00
40784	Ventris Learning	20244575	07/01/2024	Invoice will not be due until July 2024 due to budget.	09/26/2024	903.00	09/26/2024	IL ELEM CURRICULUM	
40784	Ventris Learning	20244575	07/01/2024	Invoice will not be due until July 2024 due to budget.	09/26/2024	827.75	09/26/2024	SL ELEM CURRICULUM	
40784	Ventris Learning	20244575	07/01/2024	Invoice will not be due until July 2024 due to budget.	09/26/2024	827.75	09/26/2024	TY ELEM CURRICULUM	2,558.50
40785	VERIZON WIRELESS	9973548648	09/10/2024	MONTHLY CHARGES: 08/11/24 - 09/10/24	09/26/2024	76.02	09/26/2024	11t VPHS summer school coordin	76.02
40786	VICKSBURG HARDWARE S	FT20634705	09/13/2024	SUPPLIES	09/26/2024	10.05	09/26/2024	MAINTENANCE SUPPLY	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
40786	VICKSBURG HARDWARE S	FT20634693	09/13/2024	SUPPLIES	09/26/2024	12.98	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	BK20228967	09/18/2024	SUPPLIES	09/26/2024	23.99	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	FT20634968	09/18/2024	SUPPLIES	09/26/2024	19.99	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	BK20228991	09/19/2024	SUPPLIES	09/26/2024	16.49	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	BK20229011	09/19/2024	SUPPLIES	09/26/2024	5.79	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	BK20229023	09/20/2024	SUPPLIES	09/26/2024	7.36	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	FT20635115	09/20/2024	SUPPLIES	09/26/2024	43.46	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	FT20635232	09/23/2024	SUPPLIES	09/26/2024	20.37	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	BK20229088	09/24/2024	SUPPLIES	09/26/2024	21.99	09/26/2024	MAINTENANCE SUPPLY	
40786	VICKSBURG HARDWARE S	FT20635351	09/25/2024	SUPPLIES	09/26/2024	15.99	09/26/2024	MAINTENANCE SUPPLY	198.46
40787	WEST MICHIGAN INTERN	X103123725	08/28/2024	PARTS	09/26/2024	328.82	09/26/2024	TRANS PARTS	
40787	WEST MICHIGAN INTERN	X103124276	09/17/2024	PARTS	09/26/2024	5,500.82	09/26/2024	TRANS PARTS	5,829.64
40789	WESTER, MICHELLE	REIMBURSEA	09/29/2024	REIMBURSEMENT FOR AR AWARDS	09/26/2024	138.25	09/26/2024	TY BULK ORDER	138.25
40790	WESTERN MICHIGAN UNI	5894590642	03/13/2024	SPRING TUITION	09/26/2024	1,400.00	09/26/2024	HS ATYP SUPPLIES	1,400.00
Totals for checks						399,818.91			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	39,486.93	0.00	360,331.98	399,818.91
***	Fund Summary Totals ***	39,486.93	0.00	360,331.98	399,818.91

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