

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
38659	ADN ADMINISTRATORS I	REPLENISHJ	06/29/2023	REPLENISHMENT FOR CHECKS ISSUED 06/16/2023 THRU 06/29/2023	07/07/2023	9,306.44	06/30/2023	PREPAID ADN DENTAL	9,306.44
38660	AMAZON CAPITAL SERVI	1MKR-1JXK-	06/23/2023	CY SUPPLIES	07/07/2023	293.01	06/30/2023	HS BOOSTERS	293.01
38661	ASCENSION MICHIGAN E	509491	06/08/2023	CY DOT PHYSICAL EXAM	07/07/2023	140.00	06/30/2023	TRANS PHYS & LICENSES	140.00
38662	AT&T	2696490466	06/28/2023	CY MONTHLY SERVICE - JUNE 2023	07/07/2023	1,323.59	06/30/2023	TELEPHONE SERVICE	1,323.59
38663	BERRIEN RESA	1002301092	06/15/2023	CY ACCOUNTS PAYABLE/ PAYROLL SERVICES FOR MAY 2023.	07/07/2023	5,386.75	06/30/2023	ISD Fiscal Services	
38663	BERRIEN RESA	1002301091	06/26/2023	CY ACCOUNTS PAYABLE/PAYROLL FOR JUNE 2023	07/07/2023	5,173.72	06/30/2023	ISD Fiscal Services	10,560.47
38664	CINTAS CORP 725	5152291789	04/03/2023	SUPPLIES - CABINET	07/07/2023	49.47	06/30/2023	COMPLIANCE EXPENSE	
38664	CINTAS CORP 725	4159387224	06/22/2023	UNIFORMS, SUPPLIES	07/07/2023	40.00	06/30/2023	TRANS MECH UNIFRM RENTL	
38664	CINTAS CORP 725	5164215072	06/26/2023	SUPPLIES	07/07/2023	31.51	06/30/2023	COMPLIANCE EXPENSE	
38664	CINTAS CORP 725	5164215013	06/26/2023	SUPPLIES	07/07/2023	234.82	06/30/2023	COMPLIANCE EXPENSE	
38664	CINTAS CORP 725	5164215060	06/26/2023	SUPPLIES	07/07/2023	58.78	06/30/2023	COMPLIANCE EXPENSE	
38664	CINTAS CORP 725	5164215070	06/26/2023	SUPPLIES	07/07/2023	47.35	06/30/2023	COMPLIANCE EXPENSE	
38664	CINTAS CORP 725	5164215054	06/26/2023	SUPPLIES	07/07/2023	81.20	06/30/2023	COMPLIANCE EXPENSE	
38664	CINTAS CORP 725	5164215014	06/26/2023	SUPPLIES	07/07/2023	7.15	06/30/2023	COMPLIANCE EXPENSE	550.28
38665	CONSUMERS ENERGY	6010133199	06/14/2023	ACCOUNT 1000 0004 2547, SERVICE DATES: MAY 31, 2023 - JUNE 14, 2023	07/07/2023	103.40	06/30/2023	NATURAL GAS	
38665	CONSUMERS ENERGY	1000000425	06/20/2023	SERVICE DATES: 05/24/2023 - 06/20/23	07/07/2023	255.49	06/30/2023	NATURAL GAS	
38665	CONSUMERS ENERGY	2060803922	06/29/2023	ACCOUNT 1000 0004 2554, SERVICE DATES: 06/01/2023 - 06/29/2023	07/07/2023	152.73	06/30/2023	NATURAL GAS	
38665	CONSUMERS ENERGY	2067919918	06/30/2023	ACCOUNT 1000 0020 3453, BILLING DATES: 06/01/23 - 06/30/23	07/07/2023	4.20	06/30/2023	NATURAL GAS	515.82
38667	INDIANA MICHIGAN POW	0446112520	06/23/2023	BILLING FROM 05/25/23 - 06/23/23	07/07/2023	1,677.62	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0424703590	06/23/2023	BILLING FROM 05/25/23 - 06/23/23	07/07/2023	404.80	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0499503590	06/23/2023	BILLING FROM 05/25/23 - 06/23/23	07/07/2023	87.91	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0468664820	06/23/2023	BILLING FROM 05/25/23 - 06/23/23	07/07/2023	1,850.83	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0480423920	06/23/2023	BILLING FROM 05/25/23 -	07/07/2023	105.81	06/30/2023	ELECTRICITY	

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38667	INDIANA MICHIGAN POW	0494930590	06/23/2023	06/23/23 BILLING FROM 05/25/23 -	07/07/2023	3,348.09	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0443503590	06/23/2023	06/23/23 BILLING FROM 05/25/23 -	07/07/2023	23.03	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0455703590	06/23/2023	06/23/23 BILLING FROM 05/25/23 -	07/07/2023	4,566.12	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0415603590	06/23/2023	06/23/23 BILLING FROM 05/25/23 -	07/07/2023	280.35	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0421603590	06/23/2023	06/23/23 BILLING FROM 05/25/22 -	07/07/2023	20.62	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0452603590	07/05/2023	06/28/23 ACCOUNT 045-260-359-0-4, BILLING FROM 05/31/23 -	07/07/2023	10,982.53	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0485678570	06/30/2023	06/30/23 CY ACCOUNT 048-567-857-0-6, BILLING FROM 06/01/23 -	07/07/2023	22.48	06/30/2023	ELECTRICITY	
38667	INDIANA MICHIGAN POW	0429577810	06/27/2023	06/27/23 CY ACCOUNT 042-957-781-0-6, BILLING FROM 05/27/23 -	07/07/2023	2,757.94	06/30/2023	ELECTRICITY	26,128.13
38668	INTEGRITY BUSINESS S	2476367-0	06/26/2023	06/26/23 CY SUPPLIES	07/07/2023	52.55	06/30/2023	SL BULK ORDER	52.55
38669	KALAMAZOO COUNTY TRE	2021SUMMER	06/14/2023	06/14/23 CY BOND PREMIUM ON TAXES FOR 2021 SUMMER COLLECTIONS	07/07/2023	418.55	06/30/2023	PROP TAX COLLECT FEES	418.55
38670	KALAMAZOO REGIONAL E	0350000393	06/23/2023	06/23/23 CY SWMITECH CLEARNING - FIBER REPAIR	07/07/2023	1,439.96	06/30/2023	TECH WAN EXPENSE	1,439.96
38672	KALAMAZOO CHILD & FA	11585	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	180.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11586	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11587	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11588	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11589	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	180.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11594	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11595	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	234.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11596	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	830.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11597	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	270.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11598	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	360.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11599	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	360.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11600	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	360.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11601	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11602	07/03/2023	07/03/23 JUNE BILLING	07/07/2023	180.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	

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38672	KALAMAZOO CHILD & FA	11603	07/03/2023	JUNE BILLING	07/07/2023	360.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11604	07/03/2023	JUNE BILLING	07/07/2023	270.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11605	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11606	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11607	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11608	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11609	07/03/2023	JUNE BILLING	07/07/2023	270.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11610	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11611	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11612	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11613	07/03/2023	JUNE BILLING	07/07/2023	144.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11615	07/03/2023	JUNE BILLING	07/07/2023	108.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11616	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11617	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11618	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11619	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11620	07/03/2023	JUNE BILLING	07/07/2023	360.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11621	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11622	07/03/2023	JUNE BILLING	07/07/2023	270.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11623	07/03/2023	JUNE BILLING	07/07/2023	270.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11624	07/03/2023	JUNE BILLING	07/07/2023	132.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11625	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11626	07/03/2023	JUNE BILLING	07/07/2023	270.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11627	07/03/2023	JUNE BILLING	07/07/2023	180.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11628	07/03/2023	JUNE BILLING	07/07/2023	144.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11629	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	
38672	KALAMAZOO CHILD & FA	11630	07/03/2023	JUNE BILLING	07/07/2023	90.00	06/30/2023	MENTAL HEALTH CONTRACTED SERV	7,532.00
38673	MI SCHOOLS ENERGY CO	C23061039	06/30/2023	INVOICE PERIOD: JUNE 2023	07/07/2023	3,457.64	06/30/2023	ELECTRICITY	3,457.64
38674	MICHIGAN OFFICE SOLU	IN4478691	05/24/2023	CONTRACT INVOICE FOR 05/17/2023 - 06/16/2023 / OVERAGE CHARGE	07/07/2023	6,021.86	06/30/2023	TECH CONTRACT SVC	
38674	MICHIGAN OFFICE SOLU	IN4526757	06/15/2023	CONTRACT INVOICE, OVERAGE & ADMIN FEE	07/07/2023	84.58	06/30/2023	TECH CONTRACT SVC	
38674	MICHIGAN OFFICE SOLU	IN4550003	06/28/2023	OVERAGE CHARGE FOR 03/22/23 - 06/21/23	07/07/2023	271.98	06/30/2023	TECH CONTRACT SVC	6,378.42
38675	MICHIGAN SECURITY &	3033579	06/20/2023	10 LN AND 5 S KEYS CUT	07/07/2023	74.73	06/30/2023	MAINTENANCE SUPPLY	74.73
38676	NAPA AUTO PARTS	216314	06/13/2023	CREDIT MEMO FOR ORIGINIAL INVOICE 215852	07/07/2023	-108.60	06/30/2023	TRANS MISC SUPPLY	
38676	NAPA AUTO PARTS	202380	11/04/2022	SUPPLIES	07/07/2023	14.13	06/30/2023	MAINT VEHICLE PARTS	

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38676	NAPA AUTO PARTS	216653	06/19/2023	SUPPLIES - SHOP TOOL	07/07/2023	158.00	06/30/2023	TRANS SMALL TOOLS	
38676	NAPA AUTO PARTS	216652	06/19/2023	SUPPLIES - SHOP TOOL	07/07/2023	113.48	06/30/2023	TRANS SMALL TOOLS	
38676	NAPA AUTO PARTS	216769	06/20/2023	SHOP SUPPLIES	07/07/2023	72.72	06/30/2023	TRANS MISC SUPPLY	
38676	NAPA AUTO PARTS	216873	06/26/2023	SUPPLIES - #12, STOCK	07/07/2023	209.90	06/30/2023	TRANS PARTS	459.63
38678	O'LEARY PAINT CO	000008092	07/03/2023	CREDIT MEMO	07/07/2023	-89.95	06/30/2023	PAINT	
38678	O'LEARY PAINT CO	000190853	06/27/2023	CY PAINT SUPPLIES	07/07/2023	424.45	06/30/2023	PAINT	334.50
38679	PURITY CYLINDER GAS	01732927	06/30/2023	CYLINDER RENTAL	07/07/2023	52.22	06/30/2023	MAINTENANCE SUPPLY	52.22
38680	SENTINEL TECHNOLOGIE	T313702	06/16/2023	T&M 05/23/2023	07/07/2023	250.00	06/30/2023	TECH CONTRACT SVC	250.00
38681	VICKSBURG HARDWARE	FT20607712	06/22/2023	CREDIT MEMO	07/07/2023	-4.59	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218617	06/21/2023	SUPPLIES	07/07/2023	13.99	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	FT20607623	06/21/2023	SUPPLIES	07/07/2023	17.98	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	FT20607711	06/22/2023	SUPPLIES	07/07/2023	4.59	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218635	06/22/2023	SUPPLIES	07/07/2023	4.59	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218688	06/23/2023	SUPPLIES	07/07/2023	2.30	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218752	06/26/2023	SUPPLIES	07/07/2023	32.99	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218584	06/20/2023	SHOP EQUIPMEN/SIGN	07/07/2023	15.37	06/30/2023	TRANS MISC SUPPLY	
38681	VICKSBURG HARDWARE	FT20607710	06/22/2023	SUPPLIES	07/07/2023	3.29	06/30/2023	TRANS MISC SUPPLY	
38681	VICKSBURG HARDWARE	FT20607579	06/20/2023	SUPPLIES - SIGN	07/07/2023	2.98	06/30/2023	TRANS MISC SUPPLY	
38681	VICKSBURG HARDWARE	BK20218768	06/27/2023	SUPPLIES	07/07/2023	7.99	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218770	06/27/2023	SUPPLIES	07/07/2023	3.09	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218804	06/28/2023	SUPPLIES	07/07/2023	3.19	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	FT20608207	06/29/2023	SUPPLIES	07/07/2023	51.47	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	BK20218856	06/29/2023	SUPPLIES	07/07/2023	11.98	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	FT20608223	06/29/2023	SUPPLIES	07/07/2023	5.00	06/30/2023	MAINTENANCE SUPPLY	
38681	VICKSBURG HARDWARE	FT20608279	06/29/2023	CY SUPPLIES	07/07/2023	16.99	06/30/2023	GROUNDS SUPPLY	193.20
38682	WEST MICHIGAN INTERN	X103106084	06/07/2023	PARTS	07/07/2023	11.40	06/30/2023	TRANS PARTS	
38682	WEST MICHIGAN INTERN	X103106489	06/19/2023	PARTS	07/07/2023	873.40	06/30/2023	TRANS PARTS	884.80
38683	WOLF KUBOTA	MAT-201626	06/28/2023	PARTS	07/07/2023	907.09	06/30/2023	MAINTENANCE SUPPLY	907.09
38685	CANNEY'S WATER CONDI	1012963	07/01/2023	NY COOLER RENTAL	07/07/2023	11.03	07/07/2023	WATER SOFTENER MAINTENANC	11.03
				07/01-07/31/23					
38686	ChromeHero	1136	07/06/2023	Chrome-Hero Software Renewal	07/07/2023	3,990.00	07/07/2023	TECH SOFTWARE	3,990.00
				Approx. 3000 devices from July 1, 2023, through July 1, 2024					
38687	CINTAS CORP 725	4160365093	07/03/2023	NY SUPPLIES	07/07/2023	348.08	07/07/2023	COVID-19 SUPPLIES	348.08
38688	DAVE'S SECURITY	42943	06/03/2023	YEARLY MONITORING JUNE & CELL	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	
				UNIT - HS					
38688	DAVE'S SECURITY	42942	06/03/2023	YEARLY MONITORING JUNE & CELL	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	
				UNIT - MS					

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38688	DAVE'S SECURITY	42940	06/03/2023	YEARLY MONITORING JUNE & CELL UNIT - INDIAN LAKE	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	
38688	DAVE'S SECURITY	42939	06/03/2023	YEARLY MONITORING JUNE & CELL UNIT - TOBEY	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	
38688	DAVE'S SECURITY	42930	06/03/2023	YEARLY MONITORING JUNE & CELL UNIT - OUTDOOR ED CTR	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	
38688	DAVE'S SECURITY	42928	06/03/2023	YEARLY MONITORING JUNE & CELL UNIT - ADMIN BLDG	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	
38688	DAVE'S SECURITY	42941	06/03/2023	YEARLY MONITORING JUNE & CELL UNIT - SUNSET LAKE	07/07/2023	395.00	07/07/2023	SCHOOL SECURITY P/S	2,765.00
38689	ERICKSON, KATHERINE	701	06/30/2023	NY MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	07/07/2023	2,250.00	07/07/2023	DISTRICT COMMUNICATION P/S	2,250.00
38690	FOLLETT CONTENT SOLU	1512061	06/29/2023	Follett Library Software Service Renewal	07/07/2023	5,180.55	07/07/2023	LIBRARY SOFTWARE	5,180.55
38691	KBB	REGISTRATI	06/14/2023	REGISTRATION	07/07/2023	150.00	07/07/2023	HS BAND MEMBSHP/COMPETITI	150.00
38692	KNIGHT TIME CLASSIC	REGISTRATI	06/14/2023	REGISTRATION	07/07/2023	150.00	07/07/2023	HS BAND MEMBSHP/COMPETITI	150.00
38693	LEXIA	SIN102301	05/31/2023	Lexia Licenses 23-24	07/07/2023	2,926.35	07/07/2023	IL ELEM CURRICULUM	
38693	LEXIA	SIN102301	05/31/2023	Lexia Licenses 23-24	07/07/2023	4,876.20	07/07/2023	SL ELEM CURRICULUM	
38693	LEXIA	SIN102301	05/31/2023	Lexia Licenses 23-24	07/07/2023	4,482.45	07/07/2023	TY ELEM CURRICULUM	12,285.00
38694	MASSP - LANSING	RENEWAL23/	06/16/2023	SEND FORMS WITH CHECK	07/07/2023	1,000.00	07/07/2023	HS PRIN TRAV/CONF/IS/DUES	1,000.00
38695	METRONET	1884441JUL	07/01/2023	NY MONTHLY BILLING	07/07/2023	951.10	07/07/2023	TELEPHONE SERVICE	951.10
38696	NATIONAL INSURANCE S	1567045	07/01/2023	NY JULY 23 PREMIUM.	07/07/2023	3,963.03	07/07/2023	GF PREPAID INSURANCE	3,963.03
38697	NAVIGATE360, LLC	INV-07265	06/06/2023	NY ELEARNING SUPPORT & MAINTENANCE/ ELEARNING USERS (K12)	07/07/2023	4,647.30	07/07/2023	SCHOOL SECURITY P/S	4,647.30
38698	NEOLA INC	102798	07/01/2023	UPDATE SERVICE: VOLUME 38: NUMBER 1	07/07/2023	1,295.00	07/07/2023	GF DISTRICT SERVICES	1,295.00
38699	O'LEARY PAINT CO	000190954	07/03/2023	NY PAINT	07/07/2023	14.95	07/07/2023	PAINT	14.95
38700	OTSEGO BAND BOOSTERS	REGISTRATI	06/14/2023	REGISTRATION	07/07/2023	175.00	07/07/2023	HS BAND MEMBSHP/COMPETITI	175.00
38701	PORTAGE CENTRAL BAND	REGISTRATI	06/14/2023	REGISTRATION	07/07/2023	150.00	07/07/2023	HS BAND MEMBSHP/COMPETITI	150.00
38702	SAVVAS LEARNING COMP	4026946602	05/27/2023	ReadyGen Workbooks	07/07/2023	2,563.05	07/07/2023	IL ELEM CURRICULUM	
38702	SAVVAS LEARNING COMP	4026946602	05/27/2023	ReadyGen Workbooks	07/07/2023	4,676.39	07/07/2023	SL ELEM CURRICULUM	
38702	SAVVAS LEARNING COMP	4026946602	05/27/2023	ReadyGen Workbooks	07/07/2023	4,330.60	07/07/2023	TY ELEM CURRICULUM	11,570.04
38703	SKYWARD	0000224493	07/01/2023	SKYWARD SOFTWARE LICENSES, 2023/2024 SCHOOL YEAR	07/07/2023	46,537.80	07/07/2023	SOFTWARE LICENSES	46,537.80
38704	SOUTH COUNTY SEWER &	07-23-218	07/01/2023	NY OPERATING/MAINT/ REPAIR FEE	07/07/2023	1,473.10	07/07/2023	WATER & SEWER	1,473.10
38706	WOLVERINE CONFERENCE	2324-008	05/28/2023	2023-24 DUES	07/07/2023	2,500.00	07/07/2023	ATHLETIC AWARDS	2,500.00

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38709	CINTAS CORP 725	4160151777	06/29/2023	UNIFORMS	07/20/2023	41.97	07/20/2023	TRANS MECH UNIFRM RENTL	41.97
38710	CLEAN GETAWAY VICKSB	26071	06/19/2023	CY 1 BAG	07/20/2023	13.75	07/20/2023	CUSTODIAL PURCH SVC	
38710	CLEAN GETAWAY VICKSB	26110	06/30/2023	CY 1 BAG	07/20/2023	12.50	07/20/2023	CUSTODIAL PURCH SVC	26.25
38712	CONSUMERS ENERGY	2069698033	06/29/2023	ACCOUNT 1000 0004 2604, SERVICE DATES: 05/31/23 - 06/29/23	07/20/2023	54.12	07/20/2023	NATURAL GAS	
38712	CONSUMERS ENERGY	2069698033	06/29/2023	ACCOUNT 1000 0004 2562, SERVICE DATES: 05/31/23 - 06/29/23	07/20/2023	1,052.83	07/20/2023	NATURAL GAS	
38712	CONSUMERS ENERGY	2069698033	06/29/2023	ACCOUNT 1000 0004 2570, SERVICE DATES: 05/31/23 - 06/29/23	07/20/2023	62.97	07/20/2023	NATURAL GAS	
38712	CONSUMERS ENERGY	2069698033	06/29/2023	ACCOUNT 1000 0004 2612, SERVICE DATES: 05/31/23 - 06/29/23	07/20/2023	62.57	07/20/2023	NATURAL GAS	
38712	CONSUMERS ENERGY	2014529624	06/29/2023	ACCOUNT 1000 5476 1836, SERVICE DATES: 05/31/23 - 06/29/23	07/20/2023	54.91	07/20/2023	NATURAL GAS	
38712	CONSUMERS ENERGY	2069698055	07/03/2023	ACCOUNT 1000 0004 2596, SERVICE DATES: 06/06/23 - 07/03/23	07/20/2023	186.00	07/20/2023	NATURAL GAS	
38712	CONSUMERS ENERGY	9325147036	07/01/2023	POLE ATTACH, ANNUAL RENTAL FEE, CABLE	07/20/2023	351.56	07/20/2023	NATURAL GAS	1,824.96
38715	GORDON WATER SYSTEMS	2173699	06/25/2023	CY H/C COOLER RENT	07/20/2023	64.79	07/20/2023	WATER SOFTENER MAINTENANC	64.79
38717	INTERSTATE BILLING S	01-604721	07/13/2023	CY S160 BOBCAT SERVICE AND REPAIR	07/20/2023	586.47	07/20/2023	GROUND PURCH SVC	586.47
38718	KALAMAZOO PUBLIC SCH	062223	06/22/2023	CY 22/23 SCHOOL YEAR, KALAMAZOO AREA MATH AND SCIENCE CENTER	07/20/2023	28,517.00	07/20/2023	TUITION (KAMSC)	28,517.00
38719	KALAMAZOO REGIONAL E	0550000711	06/22/2023	BUS DRIVER TRAINING	07/20/2023	25.00	07/20/2023	COMPLIANCE EXPENSE	25.00
38720	NAPA AUTO PARTS	216970	06/22/2023	SHOP PARTS	07/20/2023	26.24	07/20/2023	TRANS MISC SUPPLY	
38720	NAPA AUTO PARTS	517263	06/27/2023	SUPPLIES	07/20/2023	31.13	07/20/2023	TRANS MISC SUPPLY	
38720	NAPA AUTO PARTS	216241	06/12/2023	SUPPLIES	07/20/2023	8.08	07/20/2023	MAINT VEHICLE PARTS	
38720	NAPA AUTO PARTS	216346	06/14/2023	SUPPLIES	07/20/2023	16.57	07/20/2023	MAINT VEHICLE PARTS	82.02
38726	THRUN LAW FIRM PC	287215	06/29/2023	CY LEGAL CONSULTING	07/20/2023	1,544.62	07/20/2023	BOARD LEGAL SERVICES	
38726	THRUN LAW FIRM PC	287216	06/29/2023	CY LEGAL CONSULTING	07/20/2023	8,075.00	07/20/2023	BOARD LEGAL SERVICES	9,619.62
38728	TRUE NORTH RIGGING	23-035	07/10/2023	CY FLYRAIL/RIGGING SAFTETY/MAINTENANCE /INSPECTION/REROPE	07/20/2023	460.00	07/20/2023	AUD. REPAIRS&TECH SVC	

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38728	TRUE NORTH RIGGING	23-035	07/10/2023	CY FLYRAIL/RIGGING SAFETY/MAINTENANCE /INSPECTION/REROPE	07/20/2023	460.00	07/20/2023	AUDITORIUM TECH SERVICES	920.00
38729	TYLER TECHNOLOGIES I	045-426735	06/21/2023	STUDENT TRANSPORTATION 06/14/23	07/20/2023	350.00	07/20/2023	TRANS PURCHASED SERVICES	350.00
38730	UNITED PARCEL SERVIC	0000466968	07/13/2023	CY SHIPPING	07/20/2023	25.99	07/20/2023	INT SVC POSTAL & SHIPPING	25.99
38731	UNITY SCHOOL BUS PAR	0553528-IN	07/11/2023	SHOP SUPPLY	07/20/2023	1,782.98	07/20/2023	TRANS SMALL TOOLS	
38731	UNITY SCHOOL BUS PAR	0552549-IN	06/20/2023	PARTS	07/20/2023	251.53	07/20/2023	TRANS PARTS	2,034.51
38732	VERIZON WIRELESS	9939308354	07/10/2023	CY MONTHLY CHARGES - 06/11/23 - 07/10/23	07/20/2023	76.02	07/20/2023	PATHWAYS SUPPLIES	76.02
38733	VIC'S SEPTIC TANK SE	03102023	07/20/2023	Septic tank service for sporting events	07/20/2023	1,012.50	07/20/2023	ATH MAINTENANCE	
38733	VIC'S SEPTIC TANK SE	03162023	07/20/2023	Septic tank service for sporting events	07/20/2023	225.00	07/20/2023	ATH MAINTENANCE	
38733	VIC'S SEPTIC TANK SE	04102023	07/20/2023	Septic tank service for sporting events	07/20/2023	375.00	07/20/2023	ATH MAINTENANCE	1,612.50
38734	VICKSBURG HARDWARE	FT20608006	06/26/2023	CY SUPPLIES	07/20/2023	32.99	07/20/2023	MAINTENANCE SUPPLY	32.99
38735	VILLAGE OF VICKSBURG	2993JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	142.18	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0679JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	183.57	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0678JUN23	07/11/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	653.85	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0821JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	678.99	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0017JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	1,709.73	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0364JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	1,873.14	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0676JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	3,947.19	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	0675JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	56.21	07/20/2023	WATER & SEWER	
38735	VILLAGE OF VICKSBURG	2992JUN23	06/30/2023	CY 2ND QTR WATER AND SEWAGE	07/20/2023	35.57	07/20/2023	WATER & SEWER	9,280.43
38736	WEST MICHIGAN INTERN	X103106744	06/26/2023	PARTS	07/20/2023	538.02	07/20/2023	TRANS PARTS	538.02
38737	WIGHTMAN	82371	06/27/2023	CY CRITICAL INCIDENT MAPPING	07/20/2023	933.75	07/20/2023	Critical Incident Mapping	933.75
38738	ADN ADMINISTRATORS I	REPLENISHJ	07/13/2023	NY REPLENISHMENT FOR CHECKS ISSUED 06/30/2023 - 07/13/2023	07/20/2023	9,550.00	07/20/2023	PREPAID ADN DENTAL	
38738	ADN ADMINISTRATORS I	14185-PB2	07/17/2023	NY ADMIN FEE - DENTAL, AUGUST 2023	07/20/2023	1,746.60	07/20/2023	PREPAID ADN DENTAL	11,296.60
38739	AMAZON CAPITAL SERVI	1LQ4-P4LD-	07/11/2023	NY PARTS	07/20/2023	66.97	07/20/2023	AUDITORIUM SUPPLIES	
38739	AMAZON CAPITAL SERVI	1VJ3-6XXJ-	07/18/2023	NY REPLACEMENT BATTERIES	07/20/2023	107.96	07/20/2023	AUDITORIUM SUPPLIES	174.93
38740	Aanalytics	29986872	07/01/2023	NY DOMAIN HOSTING - 08/01/2023 - 07/31/2024	07/20/2023	600.00	07/20/2023	TECH CONTRACT SVC	600.00
38742	CANNEY'S WATER CONDI	#43386TM	07/06/2023	NY DELIVERY FEE	07/20/2023	4.00	07/20/2023	WATER SOFTENER MAINTENANC	4.00
38743	CINTAS CORP 725	4160700629	07/06/2023	UNIFORMS	07/20/2023	41.97	07/20/2023	TRANS MECH UNIFRM RENTL	

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38743	CINTAS CORP 725	4161538392	07/13/2023	UNIFORMS	07/20/2023	41.97	07/20/2023	TRANS MECH UNIFRM RENTL	83.94
38744	ENERCO CORPORATION	INV006351	07/17/2023	NY CHECMICAL WATER TREATMENT AND SERVICES	07/20/2023	100.00	07/20/2023	MAINT PURCH SVC	100.00
38745	Great Events Video P	71023	07/13/2023	NY 07/10/23 BOE MEETING	07/20/2023	250.00	07/20/2023	BOARD MEETING EXP	250.00
38746	HONEY BUNNIES CATERI	DEPCATER	07/20/2023	NY CATERING DEPOSIT - TEACHER SUPPORT STAFF LUNCH	07/20/2023	500.00	07/20/2023	HS STAFF FOOD	500.00
38748	KALAMAZOO REGIONAL E	0900000075	07/06/2023	NY REMC 12W SERVICES	07/20/2023	8,000.00	07/20/2023	GF DISTRICT SERVICES	
38748	KALAMAZOO REGIONAL E	0060000065	07/17/2023	NY FRONTLINE APPLICANT TRACKING 08/01/23 - 07/31/24	07/20/2023	1,554.97	07/20/2023	ADVERTISING/RECRUITING	9,554.97
38749	MESSA	2308-51854	07/14/2023	NY AUGUST BILLING	07/20/2023	6,421.22	07/20/2023	GF PREPAID INSURANCE	
38749	MESSA	2308-C5248	07/14/2023	NY AUGUST MESSA COBRA BILLING	07/20/2023	23.59	07/20/2023	GF PREPAID INSURANCE	6,444.81
38750	MOSKETTI, JOSEPH	071423	07/17/2023	NY 2023 MARCHING BAND PRE-GAME DRILL	07/20/2023	150.00	07/20/2023	GF PETTY CASH	150.00
38751	O'LEARY PAINT CO	000191176	07/18/2023	NY PAINTING SUPPLIES	07/20/2023	59.03	07/20/2023	PAINT	59.03
38752	PANORAMA EDUCATION	INV10202	07/01/2023	NY STUDENT SURVEYS/INTERVENTION TRACKING/CHECK IN SURVERY & REPORTING/VIRTUAL WORKSHOPS	07/20/2023	9,350.00	07/20/2023	PREPAID EXPENSES	
38752	PANORAMA EDUCATION	INV10202	07/01/2023	NY STUDENT SURVEYS/INTERVENTION TRACKING/CHECK IN SURVERY & REPORTING/VIRTUAL WORKSHOPS	07/20/2023	0.00	07/20/2023	SL TESTING SUPPLY	
38752	PANORAMA EDUCATION	INV10202	07/01/2023	NY STUDENT SURVEYS/INTERVENTION TRACKING/CHECK IN SURVERY & REPORTING/VIRTUAL WORKSHOPS	07/20/2023	0.00	07/20/2023	TY TESTING SUPPLY	
38752	PANORAMA EDUCATION	INV10202	07/01/2023	NY STUDENT SURVEYS/INTERVENTION TRACKING/CHECK IN SURVERY & REPORTING/VIRTUAL WORKSHOPS	07/20/2023	0.00	07/20/2023	HS TESTING SUPPLY	
38752	PANORAMA EDUCATION	INV10202	07/01/2023	NY STUDENT SURVEYS/INTERVENTION TRACKING/CHECK IN SURVERY & REPORTING/VIRTUAL WORKSHOPS	07/20/2023	0.00	07/20/2023	Pathways Testing Supply	
38752	PANORAMA EDUCATION	INV10202	07/01/2023	NY STUDENT SURVEYS/INTERVENTION TRACKING/CHECK IN SURVERY & REPORTING/VIRTUAL WORKSHOPS	07/20/2023	0.00	07/20/2023	MS TESTING SUPPLY	9,350.00
38753	QUADIENT LEASING USA	POSTAGEJUL	06/14/2023	NY POSTAGE	07/20/2023	1,500.00	07/20/2023	GF DISTRICT SERVICES	1,500.00



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38754	SCHOOL EQUITY CAUCUS	1562	07/13/2023	NY K-12 MEMBERSHIP DUES 07/01/2023 - 06/30/2024	07/20/2023	1,000.00	07/20/2023	BOARD DUES & FEES	1,000.00
38755	SENTINEL TECHNOLOGIE	P711397	07/07/2023	Securly Software License Renewal	07/20/2023	17,325.00	07/20/2023	SOFTWARE LICENSES	17,325.00
38756	SWEETWATER	36982614	06/09/2023	AUDIO EQUIPMENT	07/20/2023	5,679.00	07/20/2023	HS INSTR MUSIC C/O <\$2500	5,679.00
38757	THE POSITIVITY PROJE	SP-02880	07/11/2023	NY SCHOOL PARTNERSHIP - RETURNING SCHOOL 07/01/2023 - 06/30/2024	07/20/2023	3,995.00	07/20/2023	MS CURRICULUM	3,995.00
38758	UNITY SCHOOL BUS PAR	5053469-IN	07/05/2023	TOOLS	07/20/2023	869.33	07/20/2023	TRANS SMALL TOOLS	869.33
38760	VICKSBURG HARDWARE	BK20218984	07/06/2023	NY SUPPLIES	07/20/2023	6.99	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	BK20219013	07/07/2023	NY SUPPLIES	07/20/2023	48.93	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	BK20219092	07/10/2023	NY SUPPLIES	07/20/2023	18.76	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	BK20219090	07/10/2023	NY SUPPLIES	07/20/2023	41.99	07/20/2023	PAINT	
38760	VICKSBURG HARDWARE	FT20609002	07/11/2023	NY SUPPLIES	07/20/2023	3.99	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	BK20219144	07/12/2023	NY SUPPLIES	07/20/2023	15.37	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	FT20609375	07/17/2023	NY SUPPLIES	07/20/2023	19.98	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	FT20609430	07/18/2023	NY SUPPLIES	07/20/2023	25.98	07/20/2023	MAINTENANCE SUPPLY	
38760	VICKSBURG HARDWARE	FT20609493	07/19/2023	NY SUPPLIES	07/20/2023	5.99	07/20/2023	MAINTENANCE SUPPLY	187.98
Totals for checks						298,376.89			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	40,510.88	0.00	257,866.01	298,376.89
***	Fund Summary Totals ***	40,510.88	0.00	257,866.01	298,376.89

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