

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
41681	CONSUMERS ENERGY	2071479326	03/18/2025	ACCOUNT 1000 0004 2588, SERVICE DATES: 02/19/25 - 03/18/25	04/23/2025	-1,336.81	04/23/2025	NATURAL GAS	-1,336.81
41729	ALL PHASE ELECTRIC C	3505-12143	04/02/2025	CREDIT MEMO FROM ORIGINAL INVOICE 1213928	04/10/2025	-228.00	04/10/2025	MAINTENANCE SUPPLY	
41729	ALL PHASE ELECTRIC C	3505-12139	03/31/2025	SUPPLIES	04/10/2025	239.58	04/10/2025	MAINTENANCE SUPPLY	11.58
41731	AMAZON CAPITAL SERVI	11QP-LVKV-	03/26/2025	CREDIT MEMO ORIGINAL INV 1KRR-DHP4-V63V	04/10/2025	-0.05	04/10/2025	EFE MACH SHOP SUPPLY	
41731	AMAZON CAPITAL SERVI	1163-JGWQ-	03/26/2025	CREDIT MEMO ORIGINAL INV 1KRR-DHP4-V63V	04/10/2025	-1.25	04/10/2025	EFE MACH SHOP SUPPLY	
41731	AMAZON CAPITAL SERVI	1VL3-Y616-	03/26/2025	CREDIT MEMO ORIGINAL INV 1KRR-DHP4-V63V	04/10/2025	-1.25	04/10/2025	EFE MACH SHOP SUPPLY	
41731	AMAZON CAPITAL SERVI	1XKY-JLC7-	03/31/2025	CREDIT MEMO ORIGINAL INV 1HD7-RL3K-MTNW	04/10/2025	-0.06	04/10/2025	HS MATH SUPPLY	
41731	AMAZON CAPITAL SERVI	1NC3-TFXW-	03/26/2025	CREDIT MEMO ORIGINAL INV 1KRR-DHP4-V63V	04/10/2025	-1.26	04/10/2025	EFE MACH SHOP SUPPLY	
41731	AMAZON CAPITAL SERVI	1H13-J9WP-	03/26/2025	CREDIT MEMO ORIGINAL INV 1KRR-DHP4-V63V	04/10/2025	-1.57	04/10/2025	EFE MACH SHOP SUPPLY	
41731	AMAZON CAPITAL SERVI	1PFT-DDQK-	03/31/2025	CREDIT MEMO ORIGINAL INV 1HD7-RL3K-MTNW	04/10/2025	-4.36	04/10/2025	HS MATH SUPPLY	
41731	AMAZON CAPITAL SERVI	1T33-F6GK-	03/31/2025	CREDIT MEMO ORIGINAL INV 1HD7-RL3K-MTNW	04/10/2025	-2.57	04/10/2025	HS MATH SUPPLY	
41731	AMAZON CAPITAL SERVI	19R3-7DPQ-	03/24/2025	SUPPLIES	04/10/2025	12.99	04/10/2025	SL OFFICE SUPPLY	
41731	AMAZON CAPITAL SERVI	1KRR-DHP4-	03/26/2025	SUPPLIES	04/10/2025	722.19	04/10/2025	EFE MACH SHOP SUPPLY	
41731	AMAZON CAPITAL SERVI	1KNG-9TN4-	03/26/2025	SUPPLIES	04/10/2025	305.54	04/10/2025	HS LD SUPPLY	
41731	AMAZON CAPITAL SERVI	13HY-LFMM-	03/25/2025	SUPPLIES	04/10/2025	159.99	04/10/2025	HS GUIDANCE SUPPLY	
41731	AMAZON CAPITAL SERVI	1163-JGWQ-	03/25/2025	SUPPLIES	04/10/2025	35.44	04/10/2025	HS OFFICE SUPPLY	
41731	AMAZON CAPITAL SERVI	1T9Y-GNYG-	04/07/2025	SUPPLIES	04/10/2025	1,310.65	04/10/2025	HS SENIOR HONORS BANQUET	
41731	AMAZON CAPITAL SERVI	1L6W-R1QY-	04/08/2025	SUPPLIES	04/10/2025	1,348.34	04/10/2025	EFE AG SUPPLY	
41731	AMAZON CAPITAL SERVI	14KK-RLTV-	04/04/2025	SUPPLIES	04/10/2025	98.80	04/10/2025	HS PHOTOGRAPHY	
41731	AMAZON CAPITAL SERVI	1V6X-G9WN-	04/03/2025	SUPPLIES	04/10/2025	45.99	04/10/2025	HS ACADEMIC AWARDS	
41731	AMAZON CAPITAL SERVI	1R7L-TCK6-	04/01/2025	SUPPLIES	04/10/2025	215.75	04/10/2025	HS BUSINESS SUPPLY	
41731	AMAZON CAPITAL SERVI	1XHH-Y1FD-	04/01/2025	SUPPLIES	04/10/2025	333.22	04/10/2025	HS LD SUPPLY	
41731	AMAZON CAPITAL SERVI	1HD7-RL3K-	03/31/2025	SUPPLIES	04/10/2025	312.80	04/10/2025	HS MATH SUPPLY	
41731	AMAZON CAPITAL SERVI	1XKY-JLC7-	03/29/2025	SUPPLIES	04/10/2025	1,042.74	04/10/2025	EFE MACH SHOP EQUIP REPAI	
41731	AMAZON CAPITAL SERVI	1XXL-JQJ1-	03/27/2025	SUPPLIES	04/10/2025	21.38	04/10/2025	HS SOC STUDIES SUPPLY	
41731	AMAZON CAPITAL SERVI	1N49-W7MV-	03/28/2025	SUPPLIES	04/10/2025	30.38	04/10/2025	HS MATH SUPPLY	
41731	AMAZON CAPITAL SERVI	1RKT-7RFT-	03/29/2025	SUPPLIES	04/10/2025	66.72	04/10/2025	EFE MACH SHOP EQUIP REPAI	
41731	AMAZON CAPITAL SERVI	1N3H-YFP3-	04/05/2025	SUPPLIES	04/10/2025	224.64	04/10/2025	EFE MACH SHOP SUPPLY	

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41731	AMAZON CAPITAL SERVI	1QKX-74GH-	04/06/2025	SUPPLIES	04/10/2025	113.96	04/10/2025	HS SENIOR HONORS BANQUET	
41731	AMAZON CAPITAL SERVI	1HX6-TDR1-	04/02/2025	SUPPLIES	04/10/2025	21.84	04/10/2025	HS BUSINESS SUPPLY	
41731	AMAZON CAPITAL SERVI	13GJ-HJNW-	04/02/2025	SUPPLIES	04/10/2025	24.39	04/10/2025	HS LD SUPPLY	
41731	AMAZON CAPITAL SERVI	1QD6-6F3G-	04/07/2025	SUPPLIES	04/10/2025	383.06	04/10/2025	SL ELEMENTARY MUSIC	
41731	AMAZON CAPITAL SERVI	1QD6-6F3G-	04/07/2025	SUPPLIES	04/10/2025	175.17	04/10/2025	SL GUIDANCE SUPPLY	
41731	AMAZON CAPITAL SERVI	1XCQ-CP6J-	03/31/2025	SUPPLIES	04/10/2025	196.52	04/10/2025	SL LD SUPPLY #3	7,190.13
41732	ARNOLD SALES	1447876	03/31/2025	SUPPLIES	04/10/2025	59.40	04/10/2025	CUSOTIDAL SUPPLY HS	59.40
41733	ASCENSION MICHIGAN E	564406	03/03/2025	BUS DRIVER DOT EXAM	04/10/2025	75.00	04/10/2025	TRANS PHYS & LICENSES	75.00
41734	AT&T	2696490551	03/28/2025	MONTHLY BILLING MARCH 2025	04/10/2025	472.76	04/10/2025	TELEPHONE SERVICE	
41734	AT&T	2696490466	03/28/2025	MONTHLY BILLING MARCH 2025	04/10/2025	2,063.15	04/10/2025	TELEPHONE SERVICE	2,535.91
41735	CANNEY'S WATER CONDI	1018869	04/01/2025	COOLER HOT/COLD RENTAL, BOTTLE BUDDY	04/10/2025	33.15	04/10/2025	WATER SOFTENER MAINTENANC	33.15
41737	CINTAS CORP 725	4225443581	03/27/2025	UNIFORMS	04/10/2025	61.88	04/10/2025	TRANS MECH UNIFRM RENTL	
41737	CINTAS CORP 725	9314797967	03/31/2025	WATERBREAK COOLER AGREEMENT/ZOLL 3 AED AGREEMENT	04/10/2025	154.50	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	9314792381	03/31/2025	WATERBREAK COOLER AGREEMENT/ZOLL 3 AED AGREEMENT	04/10/2025	469.50	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	9314823863	03/31/2025	ZOLL 3 AED AGREEMENT - OUTDOOR EDUCATION CENTER	04/10/2025	105.00	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	9314857904	03/31/2025	ZOLL 3 AED AGREEMENT - MIDDLE SCHOOL	04/10/2025	210.00	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	9314859259	03/31/2025	ZOLL 3 AED AGREEMENT - TOBEY ELEMENTARY	04/10/2025	105.00	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	9314859271	03/31/2025	ZOLL 3 AED AGREEMENT - INDIAN LAKE ELEMENTARY	04/10/2025	105.00	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	9314856113	03/31/2025	ZOLL 3 AED AGREEMENT - SUNSET LAKE ELEMENTARY	04/10/2025	105.00	04/10/2025	COMPLIANCE EXPENSE	
41737	CINTAS CORP 725	4226159994	04/03/2025	SUPPLIES	04/10/2025	61.88	04/10/2025	TRANS MECH UNIFRM RENTL	1,377.76
41741	CONSUMERS ENERGY	2070594264	03/26/2025	ACCOUNT 1000 0004 2554, SERVICE DATES: 02/27/25 - 03/26/25	04/10/2025	773.84	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2043016326	03/31/2025	ACCOUNT 1000 0020 3453, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	4.53	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2010980562	03/31/2025	ACCOUNT 1000 0004 2547, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	945.86	04/10/2025	NATURAL GAS	

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41741	CONSUMERS ENERGY	2059923290	03/31/2025	ACCOUNT 1000 5476 1836, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	328.55	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2010980562	03/31/2025	ACCOUNT 1000 0004 2604, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	243.95	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2010980562	04/04/2025	ACCOUNT 1000 0004 2570, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	124.43	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2010980562	03/31/2025	ACCOUNT 1000 0004 2612, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	159.15	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2010980562	03/31/2025	ACCOUNT 1000 0004 2596, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	922.37	04/10/2025	NATURAL GAS	
41741	CONSUMERS ENERGY	2010980562	03/31/2025	ACCOUNT 1000 0004 2562, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	3,126.43	04/10/2025	NATURAL GAS	6,629.11
41742	CULLIGAN	1014897	03/31/2025	COOLER RENTAL	04/10/2025	14.00	04/10/2025	WATER SOFTENER MAINTENANC	
41742	CULLIGAN	82798TO	03/31/2025	HARDI CUBE	04/10/2025	90.00	04/10/2025	WATER SOFTENER MAINTENANC	104.00
41743	ERICKSON, KATHERINE	0425	04/02/2025	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	04/10/2025	2,250.00	04/10/2025	DISTRICT COMMUNICATION P/S	2,250.00
41744	EVERDRIVEN	66007	03/16/2025	TRANSPORTATION	04/10/2025	387.50	04/10/2025	SEd contracted pupil transport	
41744	EVERDRIVEN	66301	03/23/2025	TRANSPORTATION	04/10/2025	387.50	04/10/2025	SEd contracted pupil transport	775.00
41745	FLEX ADMINISTRATORS	1372444	04/01/2025	FSA ADMINISTRATION FEE MARCH 2025	04/10/2025	204.00	04/10/2025	HR-EMP BEN ADMINISTRATION	204.00
41749	INDIANA MICHIGAN POW	0494930590	03/26/2025	ACCOUNT 049-493-059-0-0, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	3,369.15	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0446112520	03/25/2025	ACCOUNT 044-611-252-0-7, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	2,711.50	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0499503590	03/25/2025	ACCOUNT 049-950-359-0-6, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	235.31	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0480423920	03/26/2025	ACCOUNT 049-950-359-0-6, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	633.19	04/10/2025	ELECTRICITY	

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41749	INDIANA MICHIGAN POW	0415603590	03/25/2025	ACCOUNT 041-560-359-0-1, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	415.18	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0421603590	03/25/2025	ACCOUNT 042-160-359-0-9, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	36.24	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0424703590	03/25/2025	ACCOUNT 042-470-359-0-2, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	574.89	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0443503590	03/25/2025	ACCOUNT 044-350-359-0-4, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	35.83	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0455703590	03/25/2025	ACCOUNT 045-570-359-0-6, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	109.69	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0468664820	03/26/2025	ACCOUNT 046-866-482-0-7, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	1,850.76	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0481625770	03/25/2025	ACCOUNT 048-162-577-0-5, SERVICE DATES: 02/25/25 - 03/25/25	04/10/2025	6,336.85	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0452603590	03/28/2025	ACCOUNT 045-260-359-0-4, SERVICE DATES: 02/28/25 - 03/28/25	04/10/2025	14,213.68	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0429577810	03/27/2025	ACCOUNT 042-957-781-0-6, SERVICE DATES: 02/27/25 - 03/27/25	04/10/2025	2,880.73	04/10/2025	ELECTRICITY	
41749	INDIANA MICHIGAN POW	0485678570	03/31/2025	ACCOUNT 048-567-857-0-6, SERVICE DATES: 03/01/25 - 03/31/25	04/10/2025	27.81	04/10/2025	ELECTRICITY	33,430.81
41750	JOSTENS	36029671	02/17/2025	DIPLOMA SIGNATURES	04/10/2025	25.80	04/10/2025	HS GRADUATION SUPPLY	
41750	JOSTENS	35739622	01/24/2025	DIPLOMAS	04/10/2025	124.95	04/10/2025	PATHWAYS SUPPLIES	150.75
41751	KALAMAZOO REGIONAL E	0550001734	03/17/2025	RTSI BEGINNING BUS DRIVER TRAINING	04/10/2025	125.00	04/10/2025	COMPLIANCE EXPENSE	125.00
41753	METRONET	1884441APR	04/01/2025	MONTHLY BILLING APRIL 2025	04/10/2025	955.58	04/10/2025	TELEPHONE SERVICE	955.58
41756	MEYER MUSIC	106589936	04/07/2025	Meyer Music Proposal Bid Id# f8b4990e Invoice will be sent to us when order is fulfilled, I will then submit	04/10/2025	1,545.00	04/10/2025	MS INSTR MUS C/O < \$2,500	1,545.00

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				the invoice to receive the PO. 1 - Cannonball Sceptyr Trombone 1 - Jupiter Trumpet 1 - Yamaha Clarinet 1 - Buffet Clarinet					
41757	MI SCHOOLS ENERGY CO	C25031039	03/31/2025	MONTHLY BILLING MARCH 2025	04/10/2025	2,724.53	04/10/2025	ELECTRICITY	2,724.53
41758	MICHIGAN SECURITY &	3036634	02/19/2025	SERVICE CALL/LABOR	04/10/2025	190.00	04/10/2025	MAINT PURCH SVC	190.00
41759	NAPA AUTO PARTS	253070	03/17/2025	PARTS	04/10/2025	24.96	04/10/2025	TRANS MISC SUPPLY	
41759	NAPA AUTO PARTS	253212	03/19/2025	PARTS	04/10/2025	17.07	04/10/2025	TRANS MISC SUPPLY	
41759	NAPA AUTO PARTS	253235	03/20/2025	PARTS	04/10/2025	81.84	04/10/2025	TRANS MISC SUPPLY	
41759	NAPA AUTO PARTS	253377	03/24/2025	PARTS	04/10/2025	120.98	04/10/2025	TRANS SMALL TOOLS	244.85
41760	NAVIGATE360, LLC	INV-37174	06/01/2025	ELEARNING CONTRACT 06/01/2025 - 05/31/2026	04/10/2025	5,122.41	04/10/2025	SCHOOL SECURITY P/S	5,122.41
41761	PIONEER VALLEY BOOKS	I274465	01/22/2025	Tobey 35J Classroom Library Books Wester	04/10/2025	314.05	04/10/2025	35j TY supplies	314.05
41762	PURITY CYLINDER GAS	0002177770	03/31/2025	QUARTERLY CYLINDER RENT	04/10/2025	54.00	04/10/2025	MAINTENANCE SUPPLY	54.00
41763	RATHCO SAFETY SUPPLY	184206.1	03/18/2025	SUPPLIES	04/10/2025	1,147.50	04/10/2025	TRANS MISC SUPPLY	1,147.50
41764	RW LAPINE INC	66918	03/12/2025	TESTING/BOILER INSPECTIONS	04/10/2025	460.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	66963	03/13/2025	COOLER REPAIRS, PARTS & LABOR	04/10/2025	400.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	67191	03/21/2025	BOILER INSPECTION AND MAINTENANCE	04/10/2025	230.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	67189	03/21/2025	BOILER INSPECTIONS, MAINTENANCE	04/10/2025	345.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	67192	03/21/2025	BOILER INSPECTION, MAINTENANCE	04/10/2025	230.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	67194	03/21/2025	BOILER INSPECTION	04/10/2025	230.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	67193	04/07/2025	BOILER INSPECTION, MAINTENANCE	04/10/2025	230.00	04/10/2025	MAINT PURCH SVC	
41764	RW LAPINE INC	67190	03/21/2025	BOILER INSPECTION	04/10/2025	115.00	04/10/2025	MAINT PURCH SVC	2,240.00
41765	SENTINEL TECHNOLOGIE	INV29828	03/03/2025	DUO Advanced Contract #019689	04/10/2025	930.00	04/10/2025	SOFTWARE LICENSES	
41765	SENTINEL TECHNOLOGIE	INV32790	03/31/2025	T&M IR-AMP(03/01/2025 - 03/31/2025)	04/10/2025	700.00	04/10/2025	TECH CONTRACT SVC	1,630.00
41766	SOUTH COUNTY SEWER &	04-01-243	04/01/2025	OPERATING/MAINTENANCE FEES - REPAIR & REPLACEMENT	04/10/2025	1,491.10	04/10/2025	WATER & SEWER	1,491.10
41767	SOUTH COUNTY NEWS	10439	04/01/2025	INSERTS	04/10/2025	2,570.00	04/10/2025	RED & WHITE PURCH SVC	2,570.00
41768	SPARTAN STORES, LLC.	0036676116	03/03/2025	LIFE SKILLS SUPPLIES	04/10/2025	28.16	04/10/2025	HS HOME EC SUPPLY	
41768	SPARTAN STORES, LLC.	0036676119	03/03/2025	AGRI SUPPLIES	04/10/2025	10.93	04/10/2025	EFE AG SUPPLY	
41768	SPARTAN STORES, LLC.	0036806887	03/11/2025	AGRI SUPPLIES	04/10/2025	68.20	04/10/2025	EFE AG SUPPLY	
41768	SPARTAN STORES, LLC.	0036909307	03/18/2025	LIFE SKILLS SUPPLIES	04/10/2025	38.75	04/10/2025	HS HOME EC SUPPLY	

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41768	SPARTAN STORES, LLC.	0036990290	03/24/2025	LIFE SKILLS SUPPLIES	04/10/2025	16.24	04/10/2025	HS HOME EC SUPPLY	162.28
41769	STATE OF MICHIGAN -	BLR502334	03/25/2025	BOILER INSPECTION	04/10/2025	305.00	04/10/2025	COMPLIANCE EXPENSE	305.00
41770	STEVE WEISS MUSIC	INV1362461	03/27/2025	Steve Weiss Music Invoice # 1362461.1 1 - Black Swamp Overture Woodblock - Medium 1 - Black Swamp Overture Woodblock - Small 5 - Innovative Percussion Orchestral Series Full Glock 2 - Steve Weiss Trap Table s/ Stand 2 - Pearl GyroLock Double Tom Stand 2 - Vic Firth Brass Mallets 2 - Vic Firth American Jazz #5 2 - Tom Gauger Bass Drum Mallets	04/10/2025	1,403.52	04/10/2025	MS INSTR MUS C/O < \$2,500	1,403.52
41771	SUNBELT STAFFING, LL	21169048	03/23/2025	STAFFING 03/03/25 - 03/07/25	04/10/2025	3,408.00	04/10/2025	Speech LP purchased services	
41771	SUNBELT STAFFING, LL	21174116	03/30/2025	STAFFING 03/24/25 - 03/28/25	04/10/2025	4,260.00	04/10/2025	Speech LP purchased services	7,668.00
41772	The Math Learning Ce	INV64103	11/22/2024	Additional Bridges Materials	04/10/2025	799.20	04/10/2025	IL ELEM CURRICULUM	
41772	The Math Learning Ce	INV64103	11/22/2024	Additional Bridges Materials	04/10/2025	799.20	04/10/2025	SL ELEM CURRICULUM	
41772	The Math Learning Ce	INV64103	11/22/2024	Additional Bridges Materials	04/10/2025	799.20	04/10/2025	TY ELEM CURRICULUM	2,397.60
41773	THRUN LAW FIRM PC	303272	03/20/2025	PROFESSIONAL SERVICES - 03/06/25	04/10/2025	167.50	04/10/2025	BOARD LEGAL SERVICES	
41773	THRUN LAW FIRM PC	303271	03/20/2025	PROFESSIONAL SERVICES - 02/25/25 & 03/06/25	04/10/2025	737.00	04/10/2025	BOARD LEGAL SERVICES	904.50
41774	UNION ELECTRIC INC	25-00228	03/31/2025	LABOR AND MATERIAL-SERVING LINE UPGRADES	04/10/2025	3,295.00	04/10/2025	MAINT PURCH SVC	
41774	UNION ELECTRIC INC	25-00229	03/31/2025	LABOR AND MATERIAL - PIZZA ROOM REMODEL	04/10/2025	4,095.00	04/10/2025	MAINT PURCH SVC	7,390.00
41775	UNITED PARCEL SERVIC	0000466968	03/22/2025	SHIPPING	04/10/2025	211.43	04/10/2025	INT SVC POSTAL & SHIPPING	211.43
41776	UNITY SCHOOL BUS PAR	0606604-IN	03/20/2025	PARTS	04/10/2025	164.13	04/10/2025	TRANS MISC SUPPLY	164.13
41777	VICKSBURG HARDWARE S	A20001333	04/09/2025	CREDIT MEMO FOR DUPLICATE INV	04/10/2025	-17.97	04/10/2025	GF ACCOUNTS RECEIVABLE	
41777	VICKSBURG HARDWARE S	BK20232875	03/26/2025	SUPPLIES	04/10/2025	71.98	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	BK20232884	03/26/2025	SUPPLIES	04/10/2025	14.99	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	FT20643155	03/26/2025	SUPPLIES	04/10/2025	5.99	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	BK20232620	03/14/2025	SUPPLIES	04/10/2025	5.20	04/10/2025	TRANS MISC SUPPLY	
41777	VICKSBURG HARDWARE S	FT20643233	03/28/2025	SUPPLIES	04/10/2025	21.99	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	BK20232925	03/28/2025	SUPPLIES	04/10/2025	11.96	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	FT20643346	03/31/2025	SUPPLIES	04/10/2025	3.58	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	FT20641933	02/25/2025	SUPPLIES	04/10/2025	17.97	04/10/2025	GF ACCOUNTS RECEIVABLE	

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41777	VICKSBURG HARDWARE S	BK20232998	04/01/2025	SUPPLIES	04/10/2025	31.98	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	BK20233025	04/02/2025	SUPPLIES	04/10/2025	11.99	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	BK20233042	04/03/2025	SUPPLIES	04/10/2025	10.76	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	FT20643467	04/03/2025	SUPPLIES	04/10/2025	10.74	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	FT20643661	04/07/2025	SUPPLIES	04/10/2025	5.37	04/10/2025	MAINTENANCE SUPPLY	
41777	VICKSBURG HARDWARE S	BK20233146	04/08/2025	SUPPLIES	04/10/2025	11.99	04/10/2025	MAINTENANCE SUPPLY	218.52
41778	VILLAGE OF VICKSBURG	0821MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	10,629.94	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	0676MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	7,907.35	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	0364MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	2,462.17	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	0017MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	2,370.91	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	0675MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	40.94	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	2992MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	40.94	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	2993MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	93.89	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	0679MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	189.60	04/10/2025	WATER & SEWER	
41778	VILLAGE OF VICKSBURG	0678MAY25	04/01/2025	BILLING PERIOD 01/01/2025 - 03/31/2025	04/10/2025	849.91	04/10/2025	WATER & SEWER	24,585.65
41779	WASTE MANAGEMENT OF	7978729-25	03/28/2025	MONTHLY BILLING - APRIL 2025	04/10/2025	4,374.85	04/10/2025	WASTE & TRASH DISP	4,374.85
41780	WRAPS N SIGNS	5410	01/17/2025	PARTIAL WRAP - GRAPHIC/VYNIL	04/10/2025	1,074.00	04/10/2025	TRANS INS DEDUCTIBLE	1,074.00
41781	XEROX CORPORATION	021856929C	09/23/2024	CREDIT MEMO	04/10/2025	-5.14	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276234	04/01/2025	METER USAGE 02/21/25 - 03/21/25	04/10/2025	57.30	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276235	04/01/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	31.08	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276236	04/01/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	9.33	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276237	04/01/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	9.88	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276238	04/26/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	27.79	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276239	03/28/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	52.09	04/10/2025	TECH CONTRACT SVC	

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41781	XEROX CORPORATION	023276240	04/01/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	14.53	04/10/2025	TECH CONTRACT SVC	
41781	XEROX CORPORATION	023276241	04/01/2025	BASE CHARGE MARCH, METER USAGE 02/21/25 - 03/21/25	04/10/2025	196.51	04/10/2025	TECH CONTRACT SVC	393.37
41782	A-1 REFRIGERATION ME	161417	04/14/2025	LABOR, PARTS AND MATERIALS FOR REPAIRS	04/24/2025	562.50	04/24/2025	MAINT PURCH SVC	562.50
41783	AMAZON CAPITAL SERVI	1CRJ-1FTM-	04/13/2025	SUPPLIES	04/24/2025	-29.99	04/24/2025	HS OFFICE SUPPLY	
41783	AMAZON CAPITAL SERVI	163G-1R31-	04/15/2025	SUPPLIES	04/24/2025	461.73	04/24/2025	Horticulture Inst supplies	
41783	AMAZON CAPITAL SERVI	13MR-YMWF-	04/15/2025	SUPPLIES	04/24/2025	150.98	04/24/2025	HS LIBRARY SUPPLY	
41783	AMAZON CAPITAL SERVI	1N6Q-C6RR-	04/14/2025	SUPPLIES	04/24/2025	44.12	04/24/2025	EFE AG SUPPLY	
41783	AMAZON CAPITAL SERVI	1WM9-L7FK-	04/14/2025	SUPPLIES	04/24/2025	51.57	04/24/2025	ATHLETIC MISC	
41783	AMAZON CAPITAL SERVI	19WK-M3HY-	04/13/2025	SUPPLIES	04/24/2025	42.10	04/24/2025	HS OFFICE SUPPLY	
41783	AMAZON CAPITAL SERVI	1PRV-C3HV-	04/14/2025	SUPPLIES	04/24/2025	31.24	04/24/2025	HS OFFICE SUPPLY	
41783	AMAZON CAPITAL SERVI	17KF-K14J-	04/22/2025	SUPPLIES	04/24/2025	71.48	04/24/2025	HS LIBRARY SUPPLY	
41783	AMAZON CAPITAL SERVI	1YDC-HG7N-	04/19/2025	SUPPLIES	04/24/2025	84.52	04/24/2025	EFE AG SUPPLY	907.75
41784	ARNOLD SALES	1446508	04/10/2025	SUPPLIES	04/24/2025	78.16	04/24/2025	CUSOTIDAL SUPPLY HS	
41784	ARNOLD SALES	1448706	04/10/2025	SUPPLIES	04/24/2025	2,376.40	04/24/2025	CUSOTIDAL SUPPLY HS	
41784	ARNOLD SALES	1448716	04/10/2025	SUPPLIES	04/24/2025	26.97	04/24/2025	CUSOTIDAL SUPPLY HS	
41784	ARNOLD SALES	1448594	04/10/2025	SUPPLIES	04/24/2025	571.97	04/24/2025	CUSTODIAL SUPPLY IL	
41784	ARNOLD SALES	1448593	04/10/2025	SUPPLIES	04/24/2025	1,037.53	04/24/2025	CUSTODIAL SUPPLY MS	
41784	ARNOLD SALES	1448592	04/10/2025	SUPPLIES	04/24/2025	1,102.86	04/24/2025	CUSTODIAL SUPPLY SL	
41784	ARNOLD SALES	1448591	04/10/2025	SUPPLIES	04/24/2025	1,890.38	04/24/2025	CUSTODIAL SUPPLY TY	
41784	ARNOLD SALES	1448945	04/11/2025	SUPPLIES	04/24/2025	198.80	04/24/2025	CUSTODIAL SUPPLY IL	
41784	ARNOLD SALES	1448950	04/11/2025	SUPPLIES	04/24/2025	497.00	04/24/2025	CUSTODIAL SUPPLY TY	
41784	ARNOLD SALES	1448947	04/11/2025	SUPPLIES	04/24/2025	248.50	04/24/2025	CUSTODIAL SUPPLY SL	8,028.57
41785	ASCENSION MICHIGAN E	565150	03/11/2025	BUS DRIVER DOT EXAM	04/24/2025	75.00	04/24/2025	TRANS PHYS & LICENSES	
41785	ASCENSION MICHIGAN E	566500	03/26/2025	BUS DRIVER DOT EXAM	04/24/2025	75.00	04/24/2025	TRANS PHYS & LICENSES	150.00
41786	AWAD, LILIANE	DANCEPAYAP	04/17/2025	03/03/25 - 04/17/25 13.75 HOURS @ 13.39	04/24/2025	184.11	04/24/2025	CONT ED CONTRACTED SERVIC	184.11
41788	BERRIEN RESA	1002500944	04/15/2025	AP SERVICES FOR MARCH 2025	04/24/2025	2,916.67	04/24/2025	ISD Fiscal Services	2,916.67
41789	BIG C LUMBER COMPANY	2227788	03/21/2025	SUPPLIES	04/24/2025	101.74	04/24/2025	MAINTENANCE SUPPLY	
41789	BIG C LUMBER COMPANY	2218808	03/04/2025	SUPPLIES	04/24/2025	7.93	04/24/2025	MAINTENANCE SUPPLY	
41789	BIG C LUMBER COMPANY	2229975	03/26/2025	SUPPLIES	04/24/2025	656.68	04/24/2025	MAINTENANCE SUPPLY	766.35
41790	BSN SPORTS	926207320	07/24/2024	FLAG FOOTBALL BELT	04/24/2025	237.44	04/24/2025	COMM RECR SUPPLY	237.44
41793	CANNEY'S WATER CONDI	02145TO	04/14/2025	HARDI CUBE	04/24/2025	45.94	04/24/2025	WATER SOFTENER MAINTENANC	
41793	CANNEY'S WATER CONDI	03357TO	04/21/2025	WATER DELIVERY	04/24/2025	35.25	04/24/2025	WATER SOFTENER MAINTENANC	81.19
41795	CINTAS CORP 725	4226925113	04/10/2025	UNIFORMS	04/24/2025	74.33	04/24/2025	TRANS MECH UNIFRM RENTL	
41795	CINTAS CORP 725	4227727393	04/17/2025	UNIFORMS	04/24/2025	61.88	04/24/2025	TRANS MECH UNIFRM RENTL	136.21
41796	COMPLETE TEAM OUTFIT	158948	02/03/2025	SUPPLIES	04/24/2025	1,165.50	04/24/2025	HS BOOSTERS	1,165.50



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41797	D&B HEAT TRANSFER PR	78110	03/27/2025	PARTS	04/24/2025	700.00	04/24/2025	TRANS PARTS	700.00
41798	ELEVATOR SERVICE LLC	INV-11478-	03/01/2025	MAINTENANCE CONTRACT - QTRLY	04/24/2025	379.34	04/24/2025	MAINT PURCH SVC	
41798	ELEVATOR SERVICE LLC	INV-11485-	03/01/2025	MAINTENANCE CONTRACT - QTRLY: MARCH, APRIL, MAY 2025	04/24/2025	379.34	04/24/2025	MAINT PURCH SVC	758.68
41799	ENERCO CORPORATION	INV020875	04/11/2025	CONTRACT BILLING	04/24/2025	100.00	04/24/2025	MAINT PURCH SVC	100.00
41800	EVERDRIVEN	66604	03/30/2025	TRANSPORTATION	04/24/2025	232.50	04/24/2025	SEd contracted pupil transport	232.50
41801	Follet Content Solut	514255F	04/09/2025	Spring 2025 order	04/24/2025	66.89	04/24/2025	HS LIBRARY SUPPLY	66.89
41802	FOLLETT CONTENT SOLU	514256F	04/16/2025	January Book Order	04/24/2025	95.67	04/24/2025	MS LIBRARY SUPPLY	
41802	FOLLETT CONTENT SOLU	514256F	04/16/2025	January Book Order	04/24/2025	3.81	04/24/2025	HS LIBRARY SUPPLY	
41802	FOLLETT CONTENT SOLU	514256	04/16/2025	January Book Order	04/24/2025	178.55	04/24/2025	MS LIBRARY SUPPLY	
41802	FOLLETT CONTENT SOLU	514256	04/16/2025	January Book Order	04/24/2025	7.12	04/24/2025	HS LIBRARY SUPPLY	285.15
41803	FOLLETT CONTENT SOLU	534325F	04/14/2025	Spring 25 book order	04/24/2025	850.98	04/24/2025	HS LIBRARY SUPPLY	850.98
41806	GRABOWSKI, HANNAH	DANCEPAYAP	04/17/2025	03/03/25 - 04/14/25 10.5 HOURS @15.91	04/24/2025	167.06	04/24/2025	CONT ED CONTRACTED SERVIC	167.06
41807	GRAND RAPIDS BUILDIN	66764	04/04/2025	JANITORIAL SERVICES FOR APRIL 2025	04/24/2025	59,002.39	04/24/2025	CUSTODIAL PURCH SVC	
41807	GRAND RAPIDS BUILDIN	22099	03/31/2025	CUSTODIAL COVERAGE	04/24/2025	632.75	04/24/2025	CUSTODIAL PURCH SVC	59,635.14
41809	HALL TECHNOLOGIES	129766	04/01/2025	USB 2.0 extension for Epson Classroom Projectors	04/24/2025	1,488.30	04/24/2025	TECHNOLOGY REPLACEMENT	1,488.30
41811	INTEGRATED SYSTEMS T	20814	02/24/2025	SOFTWARE RENEWAL	04/24/2025	500.00	04/24/2025	EFE Mech software	500.00
41813	KALAMAZOO REGIONAL E	47166	04/11/2025	INVITATIONS	04/24/2025	349.67	04/24/2025	HS SENIOR HONORS BANQUET	
41813	KALAMAZOO REGIONAL E	47164	03/24/2025	SEMINAR PASSES	04/24/2025	217.75	04/24/2025	HS OFFICE SUPPLY	
41813	KALAMAZOO REGIONAL E	0030000334	09/24/2024	AUGUST FINGERPRINT BILLINGS	04/24/2025	60.00	04/24/2025	ATHLETIC FINGERPRINTING	
41813	KALAMAZOO REGIONAL E	0030000334	09/24/2024	AUGUST FINGERPRINT BILLINGS	04/24/2025	60.00	04/24/2025	IL GSRP FINGERPRINTING	
41813	KALAMAZOO REGIONAL E	0030000334	09/24/2024	AUGUST FINGERPRINT BILLINGS	04/24/2025	60.00	04/24/2025	MS INSTR FINGERPRINTING	
41813	KALAMAZOO REGIONAL E	0030000334	09/24/2024	AUGUST FINGERPRINT BILLINGS	04/24/2025	120.00	04/24/2025	SL INSTR FINGERPRINTING	
41813	KALAMAZOO REGIONAL E	0030000334	09/24/2024	AUGUST FINGERPRINT BILLINGS	04/24/2025	60.00	04/24/2025	Pathways Fingerprinting	
41813	KALAMAZOO REGIONAL E	0030000334	09/24/2024	AUGUST FINGERPRINT BILLINGS	04/24/2025	60.00	04/24/2025	TY GSRP FINGERPRINTING	
41813	KALAMAZOO REGIONAL E	0030000422	04/04/2025	MARCH FINGERPRINT BILLING	04/24/2025	60.00	04/24/2025	ATHLETIC FINGERPRINTING	
41813	KALAMAZOO REGIONAL E	0030000422	04/04/2025	MARCH FINGERPRINT BILLING	04/24/2025	60.00	04/24/2025	HS FINGERPRINTING	1,107.42
41814	KALAMAZOO CITY TREAS	04/15/25	04/15/2025	SEWER - METERED	04/24/2025	445.82	04/24/2025	WATER & SEWER	445.82
41815	KALAMAZOO CHILD & FA	62640	04/01/2025	SUPERBILL - SCHOOL BASED THERAPY, 15 MIN INCREMENTS	04/24/2025	2,603.50	04/24/2025	MENTAL HEALTH CONTRACTED SERV	
41815	KALAMAZOO CHILD & FA	62637	04/01/2025	SUPERBILL - SCHOOL BASED THERAPY	04/24/2025	11,152.00	04/24/2025	MENTAL HEALTH CONTRACTED SERV	
41815	KALAMAZOO CHILD & FA	62639	04/01/2025	SUPERBILL - SCHOOL BASED THERAPY	04/24/2025	1,886.00	04/24/2025	MENTAL HEALTH CONTRACTED SERV	15,641.50
41817	KRIEGER, EMILY	DANCEPAYAP	04/17/2025	03/03/25 - 04/17/25, 20.5 HOURS @ 13.39	04/24/2025	274.50	04/24/2025	CONT ED CONTRACTED SERVIC	274.50

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41819	MESSA	2505-85079	04/11/2025	BILLING PERIOD: 05/2025	04/24/2025	6,075.70	04/24/2025	GF PREPAID INSURANCE	6,075.70
41821	MIAAA	2025 MIAAA	03/29/2025	CONFERENCE	04/24/2025	523.65	04/24/2025	ATHLETIC TRAV/CONF	523.65
41822	MICHIGAN OFFICE SOLU	1166208	04/24/2025	CREDIT MEMO	04/24/2025	-228.00	04/24/2025	TECH CONTRACT SVC	
41822	MICHIGAN OFFICE SOLU	IN5619833	04/24/2025	CREDIT MEMO	04/24/2025	-9.37	04/24/2025	TECH CONTRACT SVC	
41822	MICHIGAN OFFICE SOLU	IN5822542	04/09/2025	CONTRACT BASE RATE CHARGE 04/13/25 TO 05/12/25 - PROCESSING, SHIPPING AND ADMIN FEE	04/24/2025	50.82	04/24/2025	TECH CONTRACT SVC	
41822	MICHIGAN OFFICE SOLU	IN5826513	04/11/2025	CONTRACT OVERAGE CHARGE FOR 01/15/2025 to 04/14/2025	04/24/2025	4,690.78	04/24/2025	TECH CONTRACT SVC	4,504.23
41826	NATIONAL INSURANCE S	1692525	04/23/2025	INSURANCE PREMIUMS FOR MAY 2025	04/24/2025	4,594.58	04/24/2025	GF PREPAID INSURANCE	4,594.58
41827	NEXT LEVEL PERFORMAN	2484	04/11/2025	RENTAL	04/24/2025	500.00	04/24/2025	HS BOOSTERS	500.00
41831	PAVILION TOWNSHIP	SUMMER TAX	03/19/2025	2025 SUMMER TAX COLLECTION AGREEMENT	04/24/2025	8,185.00	04/24/2025	PROP TAX COLLECT FEES	8,185.00
41834	PORTAGE PUBLIC SCHOO	463	04/09/2025	QTR 3 SPECIAL EDUCATION CHARGES	04/24/2025	365.00	04/24/2025	SPEECH T/C/I	
41834	PORTAGE PUBLIC SCHOO	463	04/09/2025	QTR 3 SPECIAL EDUCATION CHARGES	04/24/2025	36.38	04/24/2025	SPEECH SUPPLY RENOUF/DEBOER	
41834	PORTAGE PUBLIC SCHOO	463	04/09/2025	QTR 3 SPECIAL EDUCATION CHARGES	04/24/2025	79.00	04/24/2025	PSYCH SUPPLY	480.38
41835	RENAISSANCE LEARNING	INV5527034	03/31/2025	60 MINUTE REMOTE SESSION	04/28/2025	-450.00	04/28/2025	TITLE IIA TRAINING SPECIALISTS	
41835	RENAISSANCE LEARNING	INV5527034	03/31/2025	60 MINUTE REMOTE SESSION	04/24/2025	450.00	04/24/2025	TITLE IIA TRAINING SPECIALISTS	
41836	ROBERTSON-DEGRAAFF,	DANCEPAYAP	04/17/2025	03/03/25 - 04/17/25 22.25 HOURS @ 14.06	04/24/2025	312.84	04/24/2025	CONT ED CONTRACTED SERVIC	312.84
41837	RW LAPINE INC	67698	04/11/2025	GAS SAFETY REPLACEMENTS/BOILER 1/2	04/24/2025	1,685.00	04/24/2025	MAINT PURCH SVC	1,685.00
41840	SENTINEL TECHNOLOGIE	INV33414	04/11/2025	T&M PROFESSIONAL SERVICES	04/24/2025	375.00	04/24/2025	TECH CONTRACT SVC	375.00
41841	SIGN SHOP	53890	03/03/2025	STATE SIGN	04/24/2025	145.00	04/24/2025	HS BOOSTERS	145.00
41846	SYCAMORE LEARNING CO	100987	03/27/2025	SAT SEMINAR	04/24/2025	9,500.00	04/24/2025	MISC CONTRACTED WAGES	9,500.00
41848	UNION ELECTRIC INC	25-00254	04/09/2025	SERVING LINE UPGRADES MS - LABOR AND MATERIAL	04/24/2025	5,625.00	04/24/2025	MAINT PURCH SVC	
41848	UNION ELECTRIC INC	25-00255	04/16/2025	LIGHTING REPAIR - MS CAFETERIA, LABOR AND MATERIAL	04/24/2025	2,450.00	04/24/2025	MAINT PURCH SVC	
41848	UNION ELECTRIC INC	25-00256	04/09/2025	PIZZA ROOM MODIFICATION MS - LABOR AND MATERIAL	04/24/2025	3,284.60	04/24/2025	MAINT PURCH SVC	11,359.60
41851	VERIZON CONNECT NWF	3520000729	04/01/2025	MONTHLY RECURRING CHARGES	04/24/2025	494.45	04/24/2025	TRANS PURCHASED SERVICES	494.45
41852	VICKSBURG HARDWARE S	FT20643709	04/08/2025	SUPPLIES	04/24/2025	17.98	04/24/2025	TRANS MISC SUPPLY	
41852	VICKSBURG HARDWARE S	BK20233185	04/09/2025	SUPPLIES	04/24/2025	45.43	04/24/2025	MAINTENANCE SUPPLY	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
41852	VICKSBURG HARDWARE S	FT20643795	04/10/2025	SUPPLIES	04/24/2025	8.95	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	BK20233203	04/10/2025	SUPPLIES	04/24/2025	19.16	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	BK20233216	04/10/2025	SUPPLIES	04/24/2025	9.99	04/24/2025	GROUNDS SUPPLY	
41852	VICKSBURG HARDWARE S	BK20233330	04/15/2025	SUPPLIES	04/24/2025	7.99	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644103	04/15/2025	SUPPLIES	04/24/2025	15.49	04/24/2025	GROUNDS SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644096	04/15/2025	SUPPLIES	04/24/2025	11.19	04/24/2025	GROUNDS SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644123	04/16/2025	SUPPLIES	04/24/2025	25.06	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644134	04/16/2025	SUPPLIES	04/24/2025	1.79	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	BK20233360	04/16/2025	SUPPLIES	04/24/2025	4.99	04/24/2025	GROUNDS SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644175	04/17/2025	SUPPLIES	04/24/2025	5.37	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	BK20233433	04/18/2025	SUPPLIES	04/24/2025	21.99	04/24/2025	GROUNDS SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644199	04/17/2025	SUPPLIES	04/24/2025	7.91	04/24/2025	GROUNDS SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644414	04/21/2025	SUPPLIES	04/24/2025	24.99	04/24/2025	MAINTENANCE SUPPLY	
41852	VICKSBURG HARDWARE S	FT20644418	04/21/2025	SUPPLIES	04/24/2025	9.98	04/24/2025	MAINTENANCE SUPPLY	238.26
Totals for checks						271,460.58			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	10,670.28	0.00	260,790.30	271,460.58
***	Fund Summary Totals ***	10,670.28	0.00	260,790.30	271,460.58

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