

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39955	ADN ADMINISTRATORS I	REPLENISHA	04/04/2024	REPLENISH ACCOUNT FOR CHECKS DURING 03/22/24 - 04/04/24	04/16/2024	10,654.88	04/16/2024	PREPAID ADN DENTAL	10,654.88
39956	ADORAMA	34243687	01/13/2024	SUPPLIES	04/16/2024	180.75	04/16/2024	HS PHOTOGRAPHY	180.75
39957	AMAZON CAPITAL SERVI	147L-MQMG-	03/20/2024	SUPPLIES	04/16/2024	129.95	04/16/2024	HS TECH SUPPLIES	
39957	AMAZON CAPITAL SERVI	1WLG-WNGF-	04/02/2024	SUPPLIES	04/16/2024	34.96	04/16/2024	HS LD SUPPLY	
39957	AMAZON CAPITAL SERVI	1TC7-V37N-	03/26/2024	SUPPLIES	04/16/2024	458.34	04/16/2024	HS LD SUPPLY	
39957	AMAZON CAPITAL SERVI	197M-VLF7-	03/29/2024	SUPPLIES	04/16/2024	697.60	04/16/2024	HS LD SUPPLY	
39957	AMAZON CAPITAL SERVI	1QXJ-HPQ4-	04/03/2024	SUPPLIES	04/16/2024	53.02	04/16/2024	SL OFFICE SUPPLY	
39957	AMAZON CAPITAL SERVI	1TRD-FLYR-	04/03/2024	SUPPLIES	04/16/2024	26.80	04/16/2024	SL XEROX PAPER	
39957	AMAZON CAPITAL SERVI	1PGJ-F6Y3-	04/04/2024	SUPPLIES	04/16/2024	40.93	04/16/2024	SL PHYSICAL EDUCATION	
39957	AMAZON CAPITAL SERVI	1Q7K-6D9F-	04/11/2024	SUPPLIES	04/16/2024	87.34	04/16/2024	HS OFFICE SUPPLY	
39957	AMAZON CAPITAL SERVI	1999-LYVH-	04/11/2024	SUPPLIES	04/16/2024	124.92	04/16/2024	EFE MACH SHOP SUPPLY	
39957	AMAZON CAPITAL SERVI	13GQ-G9XG-	04/08/2024	SUPPLIES	04/16/2024	42.92	04/16/2024	HS GRADUATION SUPPLY	
39957	AMAZON CAPITAL SERVI	1WH9-LFF3-	04/03/2024	SUPPLIES	04/16/2024	41.71	04/16/2024	HS ART SUPPLY	
39957	AMAZON CAPITAL SERVI	1GYC-NFTM-	04/06/2024	SUPPLIES	04/16/2024	62.77	04/16/2024	HS TECH SUPPLIES	
39957	AMAZON CAPITAL SERVI	164X-MFYC-	04/06/2024	SUPPLIES	04/16/2024	299.98	04/16/2024	HS TECH SUPPLIES	2,101.24
39958	ASCENSION MICHIGAN E	534568	03/14/2024	DOT PHYSICAL EXAM	04/16/2024	70.00	04/16/2024	TRANS PHYS & LICENSES	
39958	ASCENSION MICHIGAN E	534937	03/18/2024	DOT PHYSICAL EXAM	04/16/2024	70.00	04/16/2024	TRANS PHYS & LICENSES	140.00
39959	AT&T	2696490551	03/28/2024	MONTHLY BILLING MARCH	04/16/2024	467.98	04/16/2024	TELEPHONE SERVICE	
39959	AT&T	2696490466	03/28/2024	MONTHLY BILLING MARCH	04/16/2024	1,653.25	04/16/2024	TELEPHONE SERVICE	2,121.23
39962	BERRIEN RESA	1002400932	03/19/2024	ACCOUNTS PAYABLE/PAYROLLSERVICES - IRS CREDIT - FEBRUARY 2024	04/16/2024	5,656.09	04/16/2024	ISD Fiscal Services	
39962	BERRIEN RESA	1002400932	03/19/2024	ACCOUNTS PAYABLE/PAYROLLSERVICES - IRS CREDIT - FEBRUARY 2024	04/16/2024	2,990.06	04/16/2024	GF ACCOUNTS RECEIVABLE	8,646.15
39963	BIG C LUMBER COMPANY	2021149	03/29/2024	SUPPLIES	04/16/2024	13.87	04/16/2024	MAINTENANCE SUPPLY	13.87
39965	CANNEY'S WATER CONDI	67404TN	03/22/2024	WATER DELIVERY	04/16/2024	16.50	04/16/2024	WATER SOFTENER MAINTENANC	
39965	CANNEY'S WATER CONDI	1015456	04/01/2024	COOLER HOT/COLD RENTAL/BOTTLE BUDDY	04/16/2024	33.15	04/16/2024	WATER SOFTENER MAINTENANC	
39965	CANNEY'S WATER CONDI	68730TN	04/05/2024	WATER DELIVERY	04/16/2024	10.25	04/16/2024	WATER SOFTENER MAINTENANC	59.90
39967	CERTASITE LLC	12614734	03/25/2024	SERVICE CALL/LABOR & TRUCK CHARGE-BATTERIES	04/16/2024	2,701.59	04/16/2024	MAINT PURCH SVC	
39967	CERTASITE LLC	12614746	03/25/2024	SERVICE CALL - 3 GROUND FAULTS HS	04/16/2024	1,508.99	04/16/2024	MAINT PURCH SVC	
39967	CERTASITE LLC	12617469	04/02/2024	SERVICE CALL - SMOKE DETECTOR	04/16/2024	371.49	04/16/2024	MAINT PURCH SVC	
39967	CERTASITE LLC	12617476	04/02/2024	SERVICE CALL - DOOR MAINTENANCE	04/16/2024	633.99	04/16/2024	MAINT PURCH SVC	5,216.06
39969	CINTAS CORP 725	4187151711	03/21/2024	SUPPLIES	04/16/2024	149.36	04/16/2024	COVID-19 SUPPLIES	

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39969	CINTAS CORP 725	4187151759	03/21/2024	SUPPLIES	04/16/2024	92.47	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187151718	03/21/2024	SUPPLIES	04/16/2024	72.61	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187151795	03/21/2024	SUPPLIES	04/16/2024	91.19	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187151836	03/21/2024	SUPPLIES	04/16/2024	57.49	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187906379	03/28/2024	SUPPLIES	04/16/2024	57.49	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187906328	03/28/2024	SUPPLIES	04/16/2024	92.47	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187906348	03/28/2024	UNIFORMS	04/16/2024	53.22	04/16/2024	TRANS MECH UNIFRM RENTL	
39969	CINTAS CORP 725	4187906402	03/28/2024	SUPPLIES	04/16/2024	91.19	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4187906384	03/28/2024	SUPPLIES	04/16/2024	149.36	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	5204625840	04/01/2024	SUPPLIES	04/16/2024	229.00	04/16/2024	COMPLIANCE EXPENSE	
39969	CINTAS CORP 725	5204625875	04/01/2024	SUPPLIES	04/16/2024	264.20	04/16/2024	COMPLIANCE EXPENSE	
39969	CINTAS CORP 725	5204625815	04/01/2024	SUPPLIES	04/16/2024	25.87	04/16/2024	COMPLIANCE EXPENSE	
39969	CINTAS CORP 725	5204625816	04/01/2024	SUPPLIES	04/16/2024	32.74	04/16/2024	COMPLIANCE EXPENSE	
39969	CINTAS CORP 725	5204625888	04/01/2024	SUPPLIES	04/16/2024	27.27	04/16/2024	COMPLIANCE EXPENSE	
39969	CINTAS CORP 725	9265904120	04/01/2024	WATERBREAK COOLER AGREEMENT	04/16/2024	49.50	04/16/2024	CHANGE ASN FOR PAYABLES	
39969	CINTAS CORP 725	4187906256	03/28/2024	SUPPLIES	04/16/2024	72.61	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	5204625803	04/01/2024	SUPPLIES	04/16/2024	28.75	04/16/2024	COMPLIANCE EXPENSE	
39969	CINTAS CORP 725	4188527245	04/04/2024	SUPPLIES	04/16/2024	91.19	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4188527174	04/04/2024	SUPPLIES	04/16/2024	72.61	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4188527214	04/04/2024	SUPPLIES	04/16/2024	92.47	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4188527270	04/04/2024	SUPPLIES	04/16/2024	57.49	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4188527161	04/04/2024	SUPPLIES	04/16/2024	149.36	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4188866060	04/08/2024	SUPPLIES	04/16/2024	359.22	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4189314254	04/11/2024	SUPPLIES	04/16/2024	57.49	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4189314184	04/11/2024	SUPPLIES	04/16/2024	149.36	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4189314235	04/11/2024	UNIFORMS	04/16/2024	64.19	04/16/2024	TRANS MECH UNIFRM RENTL	
39969	CINTAS CORP 725	4189314227	04/11/2024	UNIFORMS	04/16/2024	51.97	04/16/2024	TRANS MECH UNIFRM RENTL	
39969	CINTAS CORP 725	4189314121	04/11/2024	SUPPLIES	04/16/2024	92.47	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4189314145	04/11/2024	SUPPLIES	04/16/2024	72.61	04/16/2024	COVID-19 SUPPLIES	
39969	CINTAS CORP 725	4188527207	04/04/2024	UNIFORMS	04/16/2024	53.22	04/16/2024	TRANS MECH UNIFRM RENTL	3,000.44
39972	CONSUMERS ENERGY	2070589613	03/27/2024	ACCOUNT 1000 0004 2554, 02/28/24 - 03/27/24	04/16/2024	806.64	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2068812523	03/31/2024	ACCOUNT 1000 0020 3453, 03/01/24 - 03/31/24	04/16/2024	4.38	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2070589677	04/12/2024	ACCOUNT 1000 0004 2547, SERVICE DATES: 02/29/24 - 03/27/24	04/16/2024	755.75	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2018983257	03/27/2024	ACCOUNT 1000 5476 1836, SERVICE DATES: 02/29/24 -	04/16/2024	329.65	04/16/2024	NATURAL GAS	

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39972	CONSUMERS ENERGY	2070589677	04/12/2024	ACCOUNT 1000 0004 2562, SERVICE DATES: 02/29/24 - 03/27/24	04/16/2024	2,713.57	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2070589677	03/27/2024	ACCOUNT 1000 0004 2604, SERVICE DATES: 02/29/24 - 03/27/24	04/16/2024	256.88	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2070589677	03/27/2024	ACCOUNT 1000 0004 2612, SERVICE DATES: 02/29/24 - 03/27/24	04/16/2024	149.18	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2070589677	03/27/2024	ACCOUNT 1000 0004 2570, Service dates: 02/29/2024 - 03/27/2024	04/16/2024	134.66	04/16/2024	NATURAL GAS	
39972	CONSUMERS ENERGY	2071475070	03/27/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 03/01/2024 - 04/01/2024	04/16/2024	773.79	04/16/2024	NATURAL GAS	5,924.50
39973	CULLIGAN	67925TN	03/29/2024	WATER DELIVERY/COOLER RENTAL APRIL 2024	04/16/2024	36.50	04/16/2024	WATER SOFTENER MAINTENANC	
39973	CULLIGAN	67361TN	03/29/2024	HARDI CUBE/ PRO RES CARE	04/16/2024	168.00	04/16/2024	WATER SOFTENER MAINTENANC	
39973	CULLIGAN	67923TN	03/29/2024	HARDI CUBE	04/16/2024	88.86	04/16/2024	WATER SOFTENER MAINTENANC	
39973	CULLIGAN	1012739	03/29/2024	COOLER RENTAL APRIL 2024	04/16/2024	9.00	04/16/2024	WATER SOFTENER MAINTENANC	302.36
39974	DEMCO INC	7458429	03/25/2024	Library supplies	04/16/2024	251.55	04/16/2024	HS LIBRARY SUPPLY	251.55
39975	THE DOME	2078	03/26/2024	RENTAL	04/16/2024	400.00	04/16/2024	HS BOOSTERS	400.00
39976	ELEVATOR SERVICE LLC	129161	12/12/2023	TESTING QUOTED	04/16/2024	5,156.00	04/16/2024	COMPLIANCE EXPENSE	
39976	ELEVATOR SERVICE LLC	130172	01/26/2024	SERVICE CALL - REAPIRS/MATERIALS	04/16/2024	3,944.80	04/16/2024	MAINT PURCH SVC	9,100.80
39977	ERICKSON, KATHERINE	0424	04/01/2024	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	04/16/2024	2,250.00	04/16/2024	DISTRICT COMMUNICATION P/S	2,250.00
39978	ETNA SUPPLY COMPANY	S105600544	03/29/2024	PARTS/SUPPLIES	04/16/2024	307.77	04/16/2024	MAINTENANCE SUPPLY	
39978	ETNA SUPPLY COMPANY	S105598941	03/28/2024	SUPPLIES/PARTS	04/16/2024	3,619.92	04/16/2024	MAINTENANCE SUPPLY	
39978	ETNA SUPPLY COMPANY	S105603803	04/02/2024	SUPPLIES	04/16/2024	48.74	04/16/2024	MAINTENANCE SUPPLY	
39978	ETNA SUPPLY COMPANY	S105605170	04/03/2024	SUPPLIES	04/16/2024	46.06	04/16/2024	MAINTENANCE SUPPLY	
39978	ETNA SUPPLY COMPANY	S105607317	04/03/2024	SUPPLIES	04/16/2024	47.37	04/16/2024	MAINTENANCE SUPPLY	4,069.86
39979	EVERDRIVEN	50942	03/24/2024	TRANSPORTATION	04/16/2024	465.00	04/16/2024	SEd contracted pupil transport	465.00
39980	FEDEX	8-443-8154	03/20/2024	SHIPPING - GROUND SERVICES	04/16/2024	78.00	04/16/2024	INT SVC POSTAL & SHIPPING	78.00
39981	Flowerfield Farmstea	000103	04/11/2024	DAFFODILS	04/16/2024	150.00	04/16/2024	Horticulture Inst supplies	150.00
39982	Follet Content Solut	374444	04/11/2024	For books. Do Not Exceed \$1329.70	04/16/2024	541.90	04/16/2024	TY LIBRARY SUPPLY	541.90

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39983	FOLLETT CONTENT SOLU	365964	03/21/2024	Library books-final 2023/2024 order	04/16/2024	242.54	04/16/2024	HS LIBRARY SUPPLY	
39983	FOLLETT CONTENT SOLU	365964F	03/29/2024	Library books-final 2023/2024 order	04/16/2024	247.03	04/16/2024	HS LIBRARY SUPPLY	489.57
39984	FREDERICK CONSTRUCTI	22-1107-00	03/19/2024	TOTAL COST FOR PERIOD ENDING 02/29/24	04/16/2024	3,455.21	04/16/2024	SCHOOL SECURITY P/S	3,455.21
39985	FREDERICK CONSTRUCTI	23-0405-00	03/13/2024	TOTAL COST FOR PERIOD ENDING 02/29/2024 - BUS GARAGE UST REMOVAL	04/16/2024	4,093.18	04/16/2024	MAINT C/O IMPROVEMENT	4,093.18
39988	GORDON WATER SYSTEMS	2235068	03/25/2024	H/C COOLER RENT	04/16/2024	64.79	04/16/2024	WATER SOFTENER MAINTENANC	64.79
39989	GRAND RAPIDS BUILDIN	65868	03/07/2024	JANITORIAL SERVICES FOR MARCH 2024	04/16/2024	57,435.00	04/16/2024	CUSTODIAL PURCH SVC	
39989	GRAND RAPIDS BUILDIN	21805	03/18/2024	CLOROX 360 OF CLASSROOMS	04/16/2024	100.00	04/16/2024	CUSTODIAL PURCH SVC	
39989	GRAND RAPIDS BUILDIN	65947	04/09/2024	JANITORIAL SERVICES APRIL 2024	04/16/2024	57,435.00	04/16/2024	CUSTODIAL PURCH SVC	114,970.00
39990	Great Events Video P	4082024	04/08/2024	4/8/24 BOE MEETING	04/16/2024	250.00	04/16/2024	BOARD MEETING EXP	250.00
39991	INDIANA MICHIGAN POW	0481625770	03/25/2024	ACCOUNT 048-162-577-0-5, 02/24/24 - 03/25/24	04/16/2024	5,958.07	04/16/2024	ELECTRICITY	
39991	INDIANA MICHIGAN POW	0429577810	04/03/2024	ACCOUNT 042-957-781-0-6, 02/28/24 - 03/27/24	04/16/2024	2,549.61	04/16/2024	ELECTRICITY	
39991	INDIANA MICHIGAN POW	0452603590	04/03/2024	ACCOUNT 045-260-359-0-4, 02/29/24 - 03/28/24	04/16/2024	11,926.97	04/16/2024	ELECTRICITY	
39991	INDIANA MICHIGAN POW	0485678570	04/11/2024	ACCOUNT 048-567-857-0-6, SERVICE DATES: 03/01/24 - 03/31/24	04/16/2024	27.06	04/16/2024	ELECTRICITY	20,461.71
39993	KALAMAZOO REGIONAL E	45445	03/25/2024	INVITATIONS	04/16/2024	344.37	04/16/2024	HS SENIOR HONORS BANQUET	
39993	KALAMAZOO REGIONAL E	45411	03/12/2024	BROCHURES	04/16/2024	165.87	04/16/2024	HS OFFICE SUPPLY	
39993	KALAMAZOO REGIONAL E	0940000313	02/06/2024	PROPIO JAN 2024 USAGE	04/16/2024	7.15	04/16/2024	HS CURRICULUM	
39993	KALAMAZOO REGIONAL E	0940000337	04/04/2024	PROPIO BILLING MARCH 2024	04/16/2024	21.00	04/16/2024	MS CURRICULUM	538.39
39995	KALAMAZOO CHILD & FA	13473	04/02/2024	MARCH BILLING	04/16/2024	98.75	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13474	04/02/2024	MARCH BILLING	04/16/2024	118.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13475	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13476	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13477	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13478	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13479	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13480	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13481	04/04/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13482	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
39995	KALAMAZOO CHILD & FA	13483	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13484	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13485	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13486	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13487	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13488	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13489	04/02/2024	MARCH BILLING	04/16/2024	217.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13490	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13491	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13492	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13493	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13494	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13495	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13496	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13497	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13499	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13498	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13500	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13501	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13502	04/14/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13503	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13504	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13505	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13506	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13507	04/02/2024	MARCH BILLING	04/16/2024	693.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13508	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13509	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13510	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13512	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13511	04/02/2024	MARCH BILLING	04/16/2024	395.00	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13513	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13514	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13515	04/02/2024	MARCH BILLING	04/16/2024	98.75	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	31516	04/02/2024	MARCH BILLING	04/16/2024	98.75	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	31517	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13518	04/02/2024	MARCH BILLING	04/16/2024	98.75	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13519	04/02/2024	MARCH BILLING	04/16/2024	197.50	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13520	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	
39995	KALAMAZOO CHILD & FA	13521	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	

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39995	KALAMAZOO CHILD & FA	13522	04/02/2024	MARCH BILLING	04/16/2024	296.25	04/16/2024	MENTAL HEALTH CONTRACTED SERV	13,471.75
39996	LEWIS, AMANDA	MILEAGEMAR	04/11/2024	LEADER IN ME SYMPOSIUM - MILEAGE	04/16/2024	533.52	04/16/2024	TITLE IIA TRAVEL/ CONF P/S	533.52
39997	LITANIA SPORTS GROUP	665669	03/21/2024	TRACK SUPPLIES	04/16/2024	755.60	04/16/2024	HS BOOSTERS	
39997	LITANIA SPORTS GROUP	664916	03/18/2024	TRACK SUPPLIES	04/16/2024	475.20	04/16/2024	HS BOOSTERS	1,230.80
39998	LYNX SYSTEM DEVELOPE	INV4843	03/25/2024	SENSOR	04/16/2024	43.50	04/16/2024	HS BOOSTERS	43.50
39999	MASB	INV-123816	03/26/2024	2024 BOARD BOOK 07/01/2024 - 06/30/2025	04/16/2024	3,000.00	04/16/2024	PREPAID EXPENSES	3,000.00
40000	MASTER TECH SERVICES	2074591	04/09/2024	BRICK WALL MAINTENANCE	04/16/2024	465.75	04/16/2024	MAINT PURCH SVC	465.75
40002	MESSA	2405-67739	04/12/2024	MAY 2024 BILLING	04/16/2024	6,428.53	04/16/2024	GF PREPAID INSURANCE	6,428.53
40003	METRONET	1884441APR	04/01/2024	MONTHLY BILLING	04/16/2024	954.64	04/16/2024	TELEPHONE SERVICE	954.64
40005	MI SCHOOLS ENERGY CO	C24031039	03/31/2024	INVOICE PERIOD: MARCH 2024	04/16/2024	2,584.15	04/16/2024	ELECTRICITY	2,584.15
40007	NAPA AUTO PARTS	033024	03/30/2024	SERVICE CHARGE	04/16/2024	0.25	04/16/2024	BANK FEES	
40007	NAPA AUTO PARTS	233513	04/01/2024	PARTS	04/16/2024	49.49	04/16/2024	GF ACCOUNTS RECEIVABLE	
40007	NAPA AUTO PARTS	233571	04/02/2024	PARTS	04/16/2024	29.58	04/16/2024	GF ACCOUNTS RECEIVABLE	
40007	NAPA AUTO PARTS	233596	04/02/2024	PARTS	04/16/2024	184.68	04/16/2024	TRANS MISC SUPPLY	
40007	NAPA AUTO PARTS	233680	04/04/2024	PARTS	04/16/2024	53.88	04/16/2024	GF ACCOUNTS RECEIVABLE	317.88
40009	PAVILION TOWNSHIP	03/26/24	03/26/2024	2024 SUMMER TAX COLLECTION	04/16/2024	8,270.00	04/16/2024	PROP TAX COLLECT FEES	8,270.00
40011	POMPS TIRE SERVICE I	2170011361	04/12/2024	CREDIT MEMO FOR ORIGINAL INVOICE 2170011210	04/16/2024	-126.00	04/16/2024	TRANS TIRE & BATTERY	
40011	POMPS TIRE SERVICE I	2170011210	04/03/2024	TIRES	04/16/2024	1,957.94	04/16/2024	TRANS PARTS	
40011	POMPS TIRE SERVICE I	2170011210	04/03/2024	TIRES	04/16/2024	342.00	04/16/2024	TRANS CONTRACT SERVICE	2,173.94
40012	PRECISION DATA	I000061620	03/22/2024	Headphones for Vicksburg Pathways HS for State Testing	04/16/2024	520.00	04/16/2024	TECH MISCELLANEOUS	520.00
40014	PURITY CYLINDER GAS	0001925603	03/31/2024	QUARERLY CYLINDER RENTAL	04/16/2024	53.92	04/16/2024	MAINTENANCE SUPPLY	53.92
40015	QUADIENT FINANCE USA	POSTAGEMAR	04/03/2024	POSTAGE	04/16/2024	500.55	04/16/2024	INT SVC POSTAL & SHIPPING	500.55
40017	Rohrstaff, Tammy	REIMBURSEA	04/11/2024	SKI STATES	04/16/2024	888.96	04/16/2024	TOURNAMENT EXPENSE	888.96
40018	SCHOOL TECHNOLOGY AS	INV-10829	03/27/2024	Time and Attendance Equipment, MT Service Agreement Shipping and Handling, and Insurance	04/16/2024	765.86	04/16/2024	TECH CAP OUTLAY <\$2,500	765.86
40019	SENTINEL TECHNOLOGIE	INV6073	03/29/2024	PROFESSIONAL SERVICES T&M	04/16/2024	250.00	04/16/2024	TECH CONTRACT SVC	
40019	SENTINEL TECHNOLOGIE	P721896	04/04/2024	T&M SERVICES	04/16/2024	4,150.00	04/16/2024	TECH CONTRACT SVC	4,400.00
40020	SERVICE WIZARD, LLC	11768	03/27/2024	REPAIRS	04/16/2024	239.00	04/16/2024	AUDITORIUM TECH SERVICES	
40020	SERVICE WIZARD, LLC	11762	03/27/2024	REPAIRS	04/16/2024	100.00	04/16/2024	AUDITORIUM TECH SERVICES	
40020	SERVICE WIZARD, LLC	11761	02/17/2024	REPAIRS	04/16/2024	100.00	04/16/2024	AUDITORIUM TECH SERVICES	439.00
40021	SOLUTION TREE LLC	S297867	04/08/2024	Onsite Professional Development	04/16/2024	1,300.00	04/16/2024	PROF DEV SUPPLY	1,300.00
40022	SOUTH COUNTY SEWER &	04-01-237	04/01/2024	OPERATING AND MAINTENANCE	04/16/2024	1,473.10	04/16/2024	WATER & SEWER	1,473.10

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				FEES, REPAIR AND REPLACEMENT					
40023	SOUTH COUNTY NEWS	9420	04/01/2024	INSERTS	04/16/2024	2,570.00	04/16/2024	RED & WHITE PURCH SVC	2,570.00
40024	SVT	92868	03/28/2024	TECH ONSITE, LABOR AND TRAVEL-SUPPLIES	04/16/2024	1,157.99	04/16/2024	TECH CONTRACT SVC	
40024	SVT	93124	04/11/2024	TECH ONSITE LABOR AND TIME	04/16/2024	437.50	04/16/2024	TECH CONTRACT SVC	
40024	SVT	93123	04/11/2024	TECH ONSITE LABOR AND TRAVEL	04/16/2024	700.00	04/16/2024	TECH CONTRACT SVC	2,295.49
40025	T-SHIRT PRINTING PLU	100640	03/26/2024	TENT	04/16/2024	1,850.00	04/16/2024	HS BOOSTERS	1,850.00
40027	THRUN LAW FIRM PC	293863	03/21/2024	LEGAL ADVISING	04/16/2024	1,202.50	04/16/2024	BOARD LEGAL SERVICES	
40027	THRUN LAW FIRM PC	293864	03/21/2024	LEGAL ADVISING	04/16/2024	247.50	04/16/2024	BOARD LEGAL SERVICES	1,450.00
40028	UNITED PARCEL SERVIC	0000466968	03/23/2024	SHIPPING	04/16/2024	42.24	04/16/2024	CHANGE ASN FOR PAYABLES	42.24
40029	VICKSBURG HARDWARE S	BK20224580	03/22/2024	SUPPLIES	04/16/2024	11.91	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224538	03/20/2024	SUPPLIES	04/16/2024	3.30	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224532	03/25/2024	SUPPLIES	04/16/2024	5.99	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224514	03/20/2024	SUPPLIES	04/16/2024	34.95	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224758	04/02/2024	SUPPLIES	04/16/2024	40.98	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224774	04/03/2024	SUPPLIES	04/16/2024	35.96	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224778	04/03/2024	SUPPLIES	04/16/2024	8.50	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224798	04/04/2024	SUPPLIES	04/16/2024	9.99	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	FT20623760	04/04/2024	SUPPLIES	04/16/2024	3.58	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224807	04/04/2024	SUPPLIES	04/16/2024	24.97	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	FT20623845	04/05/2024	SUPPLIES	04/16/2024	12.25	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	FT20623665	04/02/2024	SUPPLIES	04/16/2024	19.87	04/16/2024	TRANS MISC SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224955	04/11/2024	SUPPLIES	04/16/2024	29.09	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	FT20624195	04/10/2024	SUPPLIES	04/16/2024	7.16	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224923	04/10/2024	SUPPLIES	04/16/2024	3.99	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	BK20224977	04/12/2024	SUPPLIES	04/16/2024	0.60	04/16/2024	MAINTENANCE SUPPLY	
40029	VICKSBURG HARDWARE S	FT20624568	04/15/2024	SUPPLIES	04/16/2024	5.99	04/16/2024	MAINTENANCE SUPPLY	259.08
40030	VILLAGE OF VICKSBURG	2993MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QTR	04/16/2024	86.27	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	0675MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QTR	04/16/2024	41.92	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	2992MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	38.13	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	0676MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	4,369.40	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	0364MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	2,128.94	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	0017MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	1,893.83	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	0821MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	745.94	04/16/2024	WATER & SEWER	

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40030	VILLAGE OF VICKSBURG	0678MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	690.62	04/16/2024	WATER & SEWER	
40030	VILLAGE OF VICKSBURG	0679MAR24	03/31/2024	WATER/SEWER BILLING - 1ST QUARTER	04/16/2024	145.62	04/16/2024	WATER & SEWER	10,140.67
40031	WALLACE, ADAM	REIMBURSEA	04/02/2024	REIMBURSEMENT FOR GAS CARDS/HOMELESS	04/16/2024	80.00	04/16/2024	HOMELESS FUEL	80.00
40032	XEROX CORPORATION	021012397	04/01/2024	MARCH BASE CHARGE - METER USAGE 02/21/24 - 03/21/24	04/16/2024	13.26	04/16/2024	TECH CONTRACT SVC	
40032	XEROX CORPORATION	021012396	04/01/2024	MARCH BASE CHARGE - METER USAGE 02/21/24 - 03/21/24	04/16/2024	33.50	04/16/2024	TECH CONTRACT SVC	
40032	XEROX CORPORATION	021012398	04/01/2024	MARCH BASE CHARGE - METER USAGE 02/21/24 - 03/21/24	04/16/2024	10.75	04/16/2024	TECH CONTRACT SVC	
40032	XEROX CORPORATION	021012399	04/01/2024	MARCH BASE CHARGE - METER USAGE 02/21/24 - 03/21/24	04/16/2024	29.01	04/16/2024	TECH CONTRACT SVC	
40032	XEROX CORPORATION	021012400	04/01/2024	MARCH BASE CHARGE - METER USAGE 02/21/24 - 03/21/24	04/16/2024	44.03	04/16/2024	TECH CONTRACT SVC	
40032	XEROX CORPORATION	021012401	04/01/2024	MARCH BASE CHARGE - METER USAGE 02/21/24 - 03/21/24	04/16/2024	11.08	04/16/2024	TECH CONTRACT SVC	
40032	XEROX CORPORATION	021012402	04/01/2024	BASE CHARGE MARCH, METER USAGE 02/21/24 - 03/21/24	04/16/2024	196.52	04/16/2024	TECH CONTRACT SVC	338.15
40034	ADN ADMINISTRATORS I	REPLENISHA	04/18/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING 04/05/2024 - 04/18/2024	04/25/2024	8,448.08	04/25/2024	PREPAID ADN DENTAL	
40034	ADN ADMINISTRATORS I	19339-PB2	04/18/2024	ADMINISTRATIVE FEE - DENTAL/ADJUSTMENTS	04/25/2024	1,853.10	04/25/2024	PREPAID ADN DENTAL	10,301.18
40035	AMAZON CAPITAL SERVI	1DVH-LN9D-	04/10/2024	SUPPLIES	04/25/2024	249.30	04/25/2024	SL LD SUPPLY #3	
40035	AMAZON CAPITAL SERVI	11X4-T1QW-	04/15/2024	SUPPLIES	04/25/2024	81.10	04/25/2024	SL OFFICE SUPPLY	
40035	AMAZON CAPITAL SERVI	11D9-X9PL-	04/17/2024	SUPPLIES	04/25/2024	18.98	04/25/2024	FAFV SUPPLY/MATERIAL	
40035	AMAZON CAPITAL SERVI	1PQQ-DLX4-	04/17/2024	SUPPLIES	04/25/2024	226.79	04/25/2024	EFE MACH SHOP SUPPLY	
40035	AMAZON CAPITAL SERVI	1PQQ-DLX4-	04/16/2024	SUPPLIES	04/25/2024	161.65	04/25/2024	EFE AG SUPPLY	
40035	AMAZON CAPITAL SERVI	1V4N-WKX6-	04/14/2024	SUPPLIES	04/25/2024	1,340.90	04/25/2024	EFE Mechatronics SUPPLY	
40035	AMAZON CAPITAL SERVI	1YC3-GJQF-	04/14/2024	SUPPLIES	04/25/2024	159.51	04/25/2024	SL ELEMENTARY MUSIC	
40035	AMAZON CAPITAL SERVI	1RV9-W7Q6-	04/13/2024	SUPPLIES	04/25/2024	12.24	04/25/2024	SL LD SUPPLY #3	
40035	AMAZON CAPITAL SERVI	1X36-V9G1-	04/13/2024	SUPPLIES	04/25/2024	56.41	04/25/2024	SL SCIENCE CLOSET	
40035	AMAZON CAPITAL SERVI	1RYW-YH4N-	04/10/2024	SUPPLIES	04/25/2024	83.97	04/25/2024	SL PHYSICAL EDUCATION	
40035	AMAZON CAPITAL SERVI	1FVC-L7HL-	12/08/2023	SUPPLIES	04/25/2024	118.99	04/25/2024	HS PHYSICAL EDUCATION	
40035	AMAZON CAPITAL SERVI	1WPQ-YQFL-	04/23/2024	SUPPLIES	04/25/2024	56.72	04/25/2024	SL OFFICE SUPPLY	
40035	AMAZON CAPITAL SERVI	1WPQ-YQFL-	04/23/2024	SUPPLIES	04/25/2024	20.55	04/25/2024	SL INSTR SUPPLY	
40035	AMAZON CAPITAL SERVI	1RQ7-P947-	04/17/2024	SUPPLIES	04/25/2024	127.66	04/25/2024	SL BULK ORDER	2,714.77

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40037	BASIC HUMAN RESOURCE	IN3076705	04/11/2024	MONTHLY FEE FOR SECTION 125 FSA PLAN ADMIN, BILLED QRTL	04/25/2024	849.75	04/25/2024	HR-EMP BEN ADMINISTRATION	849.75
40038	BEARING SERVICE INC	5174323-00	04/11/2024	PARTS	04/25/2024	52.58	04/25/2024	MAINT VEHICLE PARTS	52.58
40040	CANNEY'S WATER CONDI	69964TN	04/19/2024	WATER DELIVERY	04/25/2024	16.50	04/25/2024	WATER SOFTENER MAINTENANC	16.50
40042	CENTRAL MICHIGAN PAP	546326CM	04/15/2024	840 CTN of white 20# copy paper - CREDIT MEMO	04/25/2024	-1,008.00	04/25/2024	GF CENTRAL STORES INVENTORY	
40042	CENTRAL MICHIGAN PAP	545162-00	04/10/2024	840 CTN of white 20# copy paper	04/25/2024	27,968.00	04/25/2024	GF CENTRAL STORES INVENTORY	26,960.00
40043	CINTAS CORP 725	4190059779	04/18/2024	SUPPLIES	04/25/2024	57.49	04/25/2024	COVID-19 SUPPLIES	
40043	CINTAS CORP 725	4190059739	04/18/2024	UNIFORMS	04/25/2024	57.68	04/25/2024	TRANS MECH UNIFRM RENTL	
40043	CINTAS CORP 725	4190059755	04/18/2024	SUPPLIES	04/25/2024	91.19	04/25/2024	COVID-19 SUPPLIES	
40043	CINTAS CORP 725	4190059707	04/18/2024	SUPPLIES	04/25/2024	149.36	04/25/2024	COVID-19 SUPPLIES	
40043	CINTAS CORP 725	4190059629	04/18/2024	SUPPLIES	04/25/2024	72.61	04/25/2024	COVID-19 SUPPLIES	
40043	CINTAS CORP 725	4190059670	04/18/2024	SUPPLIES	04/25/2024	92.47	04/25/2024	COVID-19 SUPPLIES	520.80
40045	CONSUMERS ENERGY	2071475262	04/18/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 03/19/24 - 04/15/24	04/25/2024	1,007.64	04/25/2024	NATURAL GAS	1,007.64
40046	DEMCO INC	7466906	04/11/2024	Demco supplies	04/25/2024	89.31	04/25/2024	IL LIBRARY SUPPLY	89.31
40047	EASTERN ACCOUNT SYST	38107861	04/24/2024	REF 38107861, BILLING FOR COMCAST CABLE COMMUNICATIONS	04/25/2024	356.69	04/25/2024	PATHWAYS RESEARCHER INTERNET S	356.69
40048	ENERCO CORPORATION	INV012652	04/12/2024	CONTRACT BILLING	04/25/2024	100.00	04/25/2024	MAINT PURCH SVC	100.00
40049	EVERDRIVEN	51807	04/07/2024	TRANSPORTATION	04/25/2024	620.00	04/25/2024	SEd contracted pupil transport	620.00
40050	Follet Content Solut	377983F	04/24/2024	OPEN PO	04/25/2024	771.00	04/25/2024	SL LIBRARY SUPPLY	771.00
40053	JACK PEARL'S TEAM SP	50413	04/14/2024	GOLF BALLS	04/25/2024	404.00	04/25/2024	HS BOOSTERS	404.00
40054	KALAMAZOO COMMUNITY	RECEPTION4	04/17/2024	EXCELLENCE IN EDUCATION RECEPTION	04/25/2024	260.00	04/25/2024	EXEC TRAV/CONF/IS	260.00
40055	KALAMAZOO CITY TREAS	04/15/2024	04/15/2024	WATER/SEWER UTILITY BILL	04/25/2024	587.93	04/25/2024	WATER & SEWER	587.93
40057	NAPA AUTO PARTS	233975	04/16/2024	PARTS	04/25/2024	12.03	04/25/2024	MAINT VEHICLE PARTS	
40057	NAPA AUTO PARTS	233906	04/09/2024	PARTS	04/25/2024	52.36	04/25/2024	MAINT VEHICLE PARTS	
40057	NAPA AUTO PARTS	233719	04/04/2024	PARTS	04/25/2024	19.99	04/25/2024	MAINT VEHICLE PARTS	
40057	NAPA AUTO PARTS	233940	04/09/2024	PARTS	04/25/2024	69.17	04/25/2024	MAINTENANCE SUPPLY	
40057	NAPA AUTO PARTS	234027	04/10/2024	PARTS	04/25/2024	60.17	04/25/2024	MAINTENANCE SUPPLY	
40057	NAPA AUTO PARTS	234200	04/12/2024	PARTS	04/25/2024	29.76	04/25/2024	MAINT VEHICLE PARTS	
40057	NAPA AUTO PARTS	234312	04/15/2024	PARTS	04/25/2024	7.40	04/25/2024	MAINT VEHICLE PARTS	250.88
40058	NATIONAL INSURANCE S	1621809	04/22/2024	INSURANCE PREMIUMS FOR MAY 2024	04/25/2024	4,046.05	04/25/2024	GF PREPAID INSURANCE	4,046.05
40060	POMPS TIRE SERVICE I	2170011322	04/10/2024	TIRES/PARTS	04/25/2024	196.56	04/25/2024	TRANS MISC SUPPLY	196.56
40061	SKYWARD	0000230479	03/25/2024	Skyward On-site Training and Project Management Hours	04/25/2024	2,230.00	04/25/2024	TECH CONTRACT SVC	2,230.00

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
40062	SPARTAN STORES, LLC.	0031402687	03/04/2024	AGRISCIENCE SUPPLIES	04/25/2024	71.12	04/25/2024	EFE AG SUPPLY	
40062	SPARTAN STORES, LLC.	0031402686	03/04/2024	HORTICULTURE SUPPLIES	04/25/2024	39.42	04/25/2024	Horticulture Inst supplies	
40062	SPARTAN STORES, LLC.	0031419699	04/05/2024	VHS LIFE SKILLS	04/25/2024	35.20	04/25/2024	HS HOME EC SUPPLY	
40062	SPARTAN STORES, LLC.	0031498821	03/11/2024	VHS LIFE SKILLS	04/25/2024	56.05	04/25/2024	HS HOME EC SUPPLY	201.79
40065	VERIZON WIRELESS	9961312504	04/10/2024	MONTHLY BILLING 03/11 - 04/10	04/25/2024	76.02	04/25/2024	PATHWAYS SUPPLIES	76.02
40066	VERIZON CONNECT NWF	PYMTCREDIT	04/17/2024	CREDIT MEMO FOR OVERPAYMENT ON DEC 21, INVOICE OSV000002648202 ON CKS 36391, 36216	04/25/2024	-631.41	04/25/2024	TRANS PURCHASED SERVICES	
40066	VERIZON CONNECT NWF	OSV0000032	04/01/2024	MARCH BILLING	04/25/2024	553.59	04/25/2024	TRANS PURCHASED SERVICES	
40066	VERIZON CONNECT NWF	OSV0000032	03/01/2024	FEBRUARY BILLING	04/25/2024	566.65	04/25/2024	TRANS PURCHASED SERVICES	488.83
40067	VICKSBURG HARDWARE S	BK20224919	04/10/2024	SUPPLIES	04/25/2024	1.98	04/25/2024	TRANS PARTS	
40067	VICKSBURG HARDWARE S	BK20225110	04/18/2024	SUPPLIES	04/25/2024	2.99	04/25/2024	MAINTENANCE SUPPLY	
40067	VICKSBURG HARDWARE S	FT20625113	04/23/2024	SUPPLIES	04/25/2024	5.16	04/25/2024	MAINTENANCE SUPPLY	10.13
Totals for checks						321,945.23			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	64,605.39	0.00	257,339.84	321,945.23
***	Fund Summary Totals ***	64,605.39	0.00	257,339.84	321,945.23

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