

CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
40323	ADN ADMINISTRATORS I	REPLENISHJ	06/27/2024	REPLENISH ACCOUNT FOR CHECK ISSUED 06/14/24 - 06/27/24	07/03/2024	6,767.31	06/30/2024	PREPAID ADN DENTAL	6,767.31
40324	AMAZON CAPITAL SERVI	1LMV-VCG9-	06/28/2024	SUPPLIES	07/03/2024	223.49	06/30/2024	23g HS supplies and materials	223.49
40325	American Electric Po	170-214999	06/24/2024	UNAUTHORIZED CONTACT RENTAL DURING 2023 I&M INVENTORY	07/03/2024	2,350.59	06/30/2024	ELECTRICITY	2,350.59
40326	ARNOLD SALES	1425420	06/17/2024	SUPPLIES	07/03/2024	509.06	06/30/2024	CUSTODIAL SUPPLY/GENL	
40326	ARNOLD SALES	1425329	06/24/2024	SUPPLIES	07/03/2024	1,454.16	06/30/2024	CUSOTIDAL SUPPLY HS	
40326	ARNOLD SALES	1425355	06/17/2024	SUPPLIES	07/03/2024	54.64	06/30/2024	CUSOTIDAL SUPPLY HS	
40326	ARNOLD SALES	1424791	06/21/2024	SUPPLIES	07/03/2024	382.31	06/30/2024	CUSOTIDAL SUPPLY HS	2,400.17
40327	BERRIEN RESA	1002401113	06/10/2024	PAYROLL AND AP SERVICES FOR MAY 2024	07/03/2024	5,656.09	06/30/2024	ISD Fiscal Services	
40327	BERRIEN RESA	100240114	06/10/2024	AP AND PAYROLL SERVICES FOR JUNE 2024	07/03/2024	5,656.09	06/30/2024	ISD Fiscal Services	11,312.18
40328	BIG C LUMBER COMPANY	2073882	06/20/2024	SUPPLIES	07/03/2024	56.52	06/30/2024	TRANS MISC SUPPLY	
40328	BIG C LUMBER COMPANY	2073466	06/20/2024	SUPPLIES	07/03/2024	42.78	06/30/2024	MAINTENANCE SUPPLY	99.30
40329	CANNEY'S WATER CONDI	76480TN	06/28/2024	WATER DELIVERY	07/03/2024	10.25	06/30/2024	WATER SOFTENER MAINTENANC	10.25
40332	CERTASITE LLC	12640821	06/26/2024	KIDDE VIGILANT, PHOTO SMOKE DETECTOR - INDIAN LAKE	07/03/2024	436.33	06/30/2024	COMPLIANCE EXPENSE	
40332	CERTASITE LLC	12640834	06/26/2024	EYEWASH/SHOWER STATION, FIRE SUPPRESSION INSPECTIONS AND SUPPLIES - HIGH SCHOOL	07/03/2024	3,332.64	06/30/2024	COMPLIANCE EXPENSE	
40332	CERTASITE LLC	12640917	06/26/2024	EXTINGUISHER INSPECTIONS, SUPPLIES - MIDDLE SCHOOL	07/03/2024	796.15	06/30/2024	COMPLIANCE EXPENSE	
40332	CERTASITE LLC	12640829	06/28/2024	FIRE ALARM PANEL, KITCHEN HOOD SUPPRESSION, FIRE EXTINGUISHER INSPECTIONS - SUNSET LAKE	07/03/2024	2,056.36	06/30/2024	COMPLIANCE EXPENSE	
40332	CERTASITE LLC	12640840	06/26/2024	FIRE ALARM PANEL, FIRE EXTINGUISHER INSPECTIONS - INDIAN LAKE	07/03/2024	2,257.01	06/30/2024	COMPLIANCE EXPENSE	
40332	CERTASITE LLC	12640828	06/26/2024	FIRE ALARM PANEL, EXTINGUISHER INSPECTIONS - ADMIN BLDG	07/03/2024	1,012.33	06/30/2024	COMPLIANCE EXPENSE	
40332	CERTASITE LLC	12640842	06/28/2024	FIRE ALARM PANEL, EXTINGUISHER INSPECTIONS - TOBEY EL	07/03/2024	1,380.29	06/30/2024	COMPLIANCE EXPENSE	11,271.11
40333	Chromebook Parts.com	207169	06/24/2024	Replacement Touchpads for HP 14 G6 and G7 model Chromebooks	07/03/2024	104.85	06/30/2024	TECH REPAIR PARTS	104.85

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40334	CINTAS CORP 725	4196500169	06/20/2024	UNIFORMS	07/03/2024	59.64	06/30/2024	TRANS MECH UNIFRM RENTL	
40334	CINTAS CORP 725	5217345164	06/24/2024	SUPPLIES	07/03/2024	96.12	06/30/2024	COMPLIANCE EXPENSE	
40334	CINTAS CORP 725	5217345163	06/24/2024	SUPPLIES	07/03/2024	38.09	06/30/2024	COMPLIANCE EXPENSE	
40334	CINTAS CORP 725	5217345105	06/24/2024	SUPPLIES	07/03/2024	29.67	06/30/2024	COMPLIANCE EXPENSE	
40334	CINTAS CORP 725	5217345162	06/24/2024	SUPPLIES	07/03/2024	11.22	06/30/2024	COMPLIANCE EXPENSE	
40334	CINTAS CORP 725	4197214386	06/27/2024	UNIFORMS	07/03/2024	59.64	06/30/2024	TRANS MECH UNIFRM RENTL	294.38
40335	CONSUMERS ENERGY	2071476002	06/17/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 05/17/24 - 06/17/24	07/03/2024	195.14	06/30/2024	NATURAL GAS	
40335	CONSUMERS ENERGY	2066146010	06/26/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 05/29/24 - 06/26/24	07/03/2024	144.50	06/30/2024	NATURAL GAS	339.64
40336	CONTROLNET LLC	21696	06/17/2024	TEMPERATURE CONTROL WORK	07/03/2024	164.00	06/30/2024	MAINT PURCH SVC	164.00
40338	CULLIGAN	71508TN	06/28/2024	HARDI CUBE	07/03/2024	70.50	06/30/2024	WATER SOFTENER MAINTENANC	
40338	CULLIGAN	71507TN	06/28/2024	SUPPLIES	07/03/2024	138.00	06/30/2024	WATER SOFTENER MAINTENANC	208.50
40340	ETNA SUPPLY COMPANY	S105728539	06/17/2024	SUPPLIES	07/03/2024	70.69	06/30/2024	MAINTENANCE SUPPLY	70.69
40342	HOLLAND BUS COMPANY	201447	05/20/2024	WARRANTY CREDIT MEMO	07/03/2024	-830.83	06/30/2024	TRANS PARTS	
40342	HOLLAND BUS COMPANY	201710	05/30/2024	PARTS	07/03/2024	219.12	06/30/2024	TRANS PARTS	
40342	HOLLAND BUS COMPANY	202029	06/10/2024	PARTS	07/03/2024	151.20	06/30/2024	TRANS PARTS	
40342	HOLLAND BUS COMPANY	202117	06/12/2024	PARTS	07/03/2024	46.69	06/30/2024	TRANS PARTS	
40342	HOLLAND BUS COMPANY	202125	06/13/2024	PARTS	07/03/2024	489.58	06/30/2024	TRANS PARTS	75.76
40345	INDIANA MICHIGAN POW	0424703590	06/25/2024	ACCOUNT: 042-470-359-0-2, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	471.16	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0446112520	06/24/2024	ACCOUNT: 044-611-252-0-7, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	1,458.62	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0455703590	06/24/2024	ACCOUNT: 045-570-359-0-6, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	102.58	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0421603590	06/24/2024	ACCOUNT: 042-160-359-0-9, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	38.94	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0480423920	06/24/2024	ACCOUNT: 048-042-392-0-2, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	128.06	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0415603590	06/25/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	303.70	06/30/2024	ELECTRICITY	

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40345	INDIANA MICHIGAN POW	0468664820	06/24/2024	ACCOUNT: 046-866-482-0-7, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	1,557.97	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0499503590	06/24/2024	ACCOUNT: 049-950-359-0-6, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	136.47	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0481625770	06/24/2024	ACCOUNT: 048-162-577-0-5, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	6,733.10	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0443503590	06/24/2024	ACCOUNT: 044-350-359-0-4, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	36.05	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0494930590	06/24/2024	ACCOUNT 049-493-059-0-0, SERVICE DATES: 05/24/24 - 06/24/24	07/03/2024	3,494.37	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0452603590	06/27/2024	ACCOUNT 045-260-359-0-4, SERVICE DATES: 05/30/24 - 06/27/24	07/03/2024	14,104.58	06/30/2024	ELECTRICITY	
40345	INDIANA MICHIGAN POW	0429577810	06/26/2024	ACCOUNT 042-957-781-0-6, SERVICE DATES: 05/29/24 - 06/26/24	07/03/2024	2,327.06	06/30/2024	ELECTRICITY	30,892.66
40346	KALAMAZOO REGIONAL E	0350000819	06/11/2024	SWMITECH CLEARING-MAKE READY VIOLATION COST FOR PERMIT	07/03/2024	5,265.25	06/30/2024	TECH WAN EXPENSE	
40346	KALAMAZOO REGIONAL E	0350000835	06/20/2024	SWMITECH CLEARING: MAY 2024 - MISS DIGS	07/03/2024	45.25	06/30/2024	TECH WAN EXPENSE	
40346	KALAMAZOO REGIONAL E	45860	06/20/2024	PATHWAYS SPRING GRAD PROGRAMS	07/03/2024	396.09	06/30/2024	Pathways Testing Supply	5,706.59
40347	MI SCHOOLS ENERGY CO	C24061039	06/30/2024	INVOICE PERIOD: JUNE 2024	07/03/2024	3,252.01	06/30/2024	ELECTRICITY	3,252.01
40348	NAPA AUTO PARTS	238347	06/17/2024	CREDIT MEMO FROM ORIGINAL INV 238344	07/03/2024	-2.99	06/30/2024	TRANS PARTS	
40348	NAPA AUTO PARTS	238138	06/13/2024	PARTS	07/03/2024	54.72	06/30/2024	TRANS SMALL TOOLS	
40348	NAPA AUTO PARTS	238131	06/13/2024	PARTS	07/03/2024	185.00	06/30/2024	TRANS SMALL TOOLS	
40348	NAPA AUTO PARTS	238301	06/17/2024	PARTS	07/03/2024	104.40	06/30/2024	TRANS MISC SUPPLY	
40348	NAPA AUTO PARTS	238344	06/17/2024	PARTS	07/03/2024	23.28	06/30/2024	TRANS PARTS	
40348	NAPA AUTO PARTS	238376	06/18/2024	PARTS	07/03/2024	103.29	06/30/2024	TRANS MISC SUPPLY	
40348	NAPA AUTO PARTS	238406	06/18/2024	PARTS	07/03/2024	103.29	06/30/2024	TRANS MISC SUPPLY	
40348	NAPA AUTO PARTS	238466	06/19/2024	PARTS	07/03/2024	40.94	06/30/2024	TRANS SMALL TOOLS	
40348	NAPA AUTO PARTS	062924SVC	06/29/2024	SERVICE CHARGE	07/03/2024	0.27	06/30/2024	INT SVC POSTAL & SHIPPING	
40348	NAPA AUTO PARTS	238050	06/12/2024	PARTS	07/03/2024	50.39	06/30/2024	MAINT VEHICLE PARTS	
40348	NAPA AUTO PARTS	236484	05/17/2024	PARTS	07/03/2024	11.69	06/30/2024	MAINTENANCE SUPPLY	

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40348	NAPA AUTO PARTS	236483	05/17/2024	PARTS	07/03/2024	6.50	06/30/2024	MAINTENANCE SUPPLY	
40348	NAPA AUTO PARTS	237461	06/03/2024	PARTS	07/03/2024	64.50	06/30/2024	GROUNDS SUPPLY	
40348	NAPA AUTO PARTS	237523	06/04/2024	PARTS	07/03/2024	15.08	06/30/2024	MAINTENANCE SUPPLY	760.36
40349	NATIONAL INSURANCE S	1627141	06/01/2024	PREMIUM MONTH JUNE 2024	07/03/2024	4,032.87	06/30/2024	GF PREPAID INSURANCE	4,032.87
40350	O'LEARY PAINT CO	000195965	06/24/2024	SUPPLIES	07/03/2024	337.73	06/30/2024	PAINT	337.73
40351	PURITY CYLINDER GAS	0001990276	06/30/2024	QUARTERLY CYLINDER RENTAL	07/03/2024	53.92	06/30/2024	MAINTENANCE SUPPLY	53.92
40352	SAVVAS LEARNING COMP	7028758188	06/18/2024	VIRTUAL THREE CHEERS	07/03/2024	700.00	06/30/2024	DPPD	
40352	SAVVAS LEARNING COMP	7028758188	06/18/2024	VIRTUAL THREE CHEERS	07/03/2024	1,500.00	06/30/2024	TITLE IIA TRAINING SPECIALISTS	2,200.00
40353	SECREST WARDLE LYNCH	1495942	06/06/2024	MONTHLY BILLING THROUGH 05/31/2024	07/03/2024	118.73	06/30/2024	BOARD LEGAL SERVICES	118.73
40354	SENTINEL TECHNOLOGIE	INV11672	06/27/2024	T&M BILLING 05/28/24	07/03/2024	2,050.00	06/30/2024	TECH CONTRACT SVC	2,050.00
40357	TYLER TECHNOLOGIES I	045-472205	06/12/2024	TELEMATICS - PROJECT MANAGEMENT TELEMATICS	07/03/2024	205.00	06/30/2024	TRANS PURCHASED SERVICES	205.00
40358	UNITY SCHOOL BUS PAR	0583321-IN	06/19/2024	PARTS	07/03/2024	143.43	06/30/2024	TRANS MISC SUPPLY	143.43
40359	VERIZON WIRELESS	9966298628	06/10/2024	MONTHLY CHARGES: 05/11/24 - 06/10/24	07/03/2024	76.02	06/30/2024	PATHWAYS SUPPLIES	76.02
40360	VIC'S SEPTIC TANK SE	04/03/24	04/03/2024	PORTA JOHN RENTAL	07/03/2024	351.00	06/30/2024	ATH MAINTENANCE	
40360	VIC'S SEPTIC TANK SE	04/09/24	04/09/2024	PORTA JOHN RENTAL - SOFTBALL FIELD	07/03/2024	378.00	06/30/2024	ATH MAINTENANCE	729.00
40361	VICKSBURG HARDWARE S	BK20226693	06/18/2024	SUPPLIES	07/03/2024	15.98	06/30/2024	MAINTENANCE SUPPLY	
40361	VICKSBURG HARDWARE S	FT20629542	06/19/2024	SUPPLIES	07/03/2024	4.99	06/30/2024	MAINTENANCE SUPPLY	
40361	VICKSBURG HARDWARE S	BK20226750	06/20/2024	SUPPLIES	07/03/2024	30.48	06/30/2024	MAINTENANCE SUPPLY	
40361	VICKSBURG HARDWARE S	FT20629620	06/20/2024	SUPPLIES	07/03/2024	26.97	06/30/2024	MAINTENANCE SUPPLY	
40361	VICKSBURG HARDWARE S	FT20629090	06/12/2024	SUPPLIES	07/03/2024	23.99	06/30/2024	TRANS SMALL TOOLS	
40361	VICKSBURG HARDWARE S	FT20629394	06/17/2024	SUPPLIES	07/03/2024	29.25	06/30/2024	TRANS PARTS	
40361	VICKSBURG HARDWARE S	bk20226780	06/20/2024	SUPPLIES	07/03/2024	23.99	06/30/2024	MAINTENANCE SUPPLY	
40361	VICKSBURG HARDWARE S	BK20226797	06/21/2024	SUPPLIES	07/03/2024	35.99	06/30/2024	MAINTENANCE SUPPLY	
40361	VICKSBURG HARDWARE S	BK20226957	06/27/2024	SUPPLIES	07/03/2024	12.49	06/30/2024	GROUNDS SUPPLY	
40361	VICKSBURG HARDWARE S	FT20630151	06/28/2024	SUPPLIES	07/03/2024	5.09	06/30/2024	GROUNDS SUPPLY	209.22
40362	VILLAGE OF VICKSBURG	0000000627	05/31/2024	SCHOOL RESOURCE OFFICER 07/01/23 - 06/30/24	07/03/2024	36,450.00	06/30/2024	SCHOOL SECURITY P/S	36,450.00
40364	XEROX CORPORATION	021406761	06/01/2024	BASE RATE CHARGE, METER USAGE 04/21/24 - 05/21/24	07/03/2024	210.72	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021406760	06/18/2024	BASE RATE CHARGE, METER USAGE 04/25/24 - 05/21/24	07/03/2024	14.77	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021406758	06/01/2024	BASE CHARGE, METER USAGE 04/25/24 - 05/21/24	07/03/2024	18.57	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021406759	06/18/2024	BASE CHARGE, METER USAGE 04/25/24 - 05/21/24	07/03/2024	46.98	06/30/2024	TECH CONTRACT SVC	

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40364	XEROX CORPORATION	021406757	06/01/2024	BASE CHARGE, METER USAGE 04/25/24 - 05/21/24	07/03/2024	10.06	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021406756	06/01/2024	BASE CHARGE, METER USAGE 04/25/24 - 05/21/24	07/03/2024	10.01	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021406755	06/01/2024	BASE CHARGE, METER USAGE 04/25/24 - 05/21/24	07/03/2024	31.64	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021594054	07/01/2024	BASE CHARGE JUNE, METER USAGE 05/21/24 - 06/20/24	07/03/2024	29.69	06/30/2024	TECH CONTRACT SVC	
40364	XEROX CORPORATION	021594055	07/01/2024	BASE RATE CHARGE JUNE, METER USAGE 05/21/24 - 06/20/24	07/03/2024	7.96	06/30/2024	TECH CONTRACT SVC	380.40
40365	ARBITERSPORTS, LLC	INV60376	06/10/2024	NY SET UP/YEARLY UNLIMITED PRICING	07/03/2024	1,090.00	07/03/2024	GF DISTRICT SERVICES	1,090.00
40366	CANNEY'S WATER CONDI	1016253	07/01/2024	NY COOLER HOT/COLD RENTAL - BOTTLE BUDDY	07/03/2024	33.15	07/03/2024	WATER SOFTENER MAINTENANC	33.15
40367	CINTAS CORP 725	4197501508	07/01/2024	NY SUPPLIES	07/03/2024	359.22	07/03/2024	COVID-19 SUPPLIES	359.22
40368	CULLIGAN	1013261	06/28/2024	NY COOLER RENTAL 07/01/2024 - 07/31/2024	07/03/2024	9.00	07/03/2024	WATER SOFTENER MAINTENANC	
40368	CULLIGAN	1013304	06/28/2024	NY COOLER RENTAL - PROCESSING FEE	07/03/2024	14.00	07/03/2024	WATER SOFTENER MAINTENANC	23.00
40369	DAVE'S SECURITY	46101	06/02/2024	YEARLY MONITORING JUNE & CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	
40369	DAVE'S SECURITY	46103	06/02/2024	YEARLY MONITORING JUNE & CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	
40369	DAVE'S SECURITY	46116	06/02/2024	HS - YEARLY MONITORING JUNE AND CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	
40369	DAVE'S SECURITY	46114	06/02/2024	SUNSET LAKE - YEARLY MONITORING JUNE & CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	
40369	DAVE'S SECURITY	46115	06/02/2024	MIDDLE SCHOOL - YEARLY MONITORING JUNE AND CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	
40369	DAVE'S SECURITY	46112	06/02/2024	TOBEY - YEARLY MONITORING JUNE AND CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	
40369	DAVE'S SECURITY	46113	06/02/2024	INDIAN LAKE - YEARLY MONITORING JUNE & CELL UNIT	07/03/2024	395.00	07/03/2024	SCHOOL SECURITY P/S	2,765.00
40370	ERICKSON, KATHERINE	0724	07/01/2024	NY MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	07/03/2024	2,250.00	07/03/2024	DISTRICT COMMUNICATION P/S	2,250.00
40371	KBB	REGISTRATI	06/17/2024	INVITATIONAL	07/03/2024	150.00	07/03/2024	HS BAND MEMBSHP/COMPETITI	150.00
40372	MIAAA	MEMBERSHIP	06/10/2024	MEMBERSHIP	07/03/2024	75.00	07/03/2024	ATHLETIC TRAV/CONF	75.00
40373	MICHIGAN OFFICE SOLU	INS293205	06/24/2024	NY CONTRACT BASE RATE CHARGE	07/03/2024	84.58	07/03/2024	TECH CONTRACT SVC	84.58

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				FOR 06/25/24 - 07/24/24, SHIPPING/ADMIN FEE					
40374	NATIONAL INSURANCE S	1632246	07/01/2024	NY JULY 2024 PREMIUMS	07/03/2024	4,066.16	07/03/2024	GF PREPAID INSURANCE	4,066.16
40375	NAVIGATE360, LLC	INV-22090	06/01/2024	ELEARNING USERS/SUPPORT & MAINTENANCE	07/03/2024	4,879.13	07/03/2024	SCHOOL SECURITY P/S	4,879.13
40376	NEOLA INC	109100	07/01/2024	NY UPDATE SERVICE: VOLUME 39: NUMBER 1	07/03/2024	1,375.00	07/03/2024	GF DISTRICT SERVICES	1,375.00
40377	O'LEARY PAINT CO	000196058	07/01/2024	NY SUPPLIES	07/03/2024	59.84	07/03/2024	PAINT	59.84
40378	OTSEGO BAND BOOSTERS	REGISTRATI	06/17/2024	BAND INVITATIONAL	07/03/2024	175.00	07/03/2024	HS BAND MEMBSHP/COMPETITI	175.00
40379	PORTAGE CENTRAL BAND	REGISTRATI	06/17/2024	INVITATIONAL	07/03/2024	175.00	07/03/2024	HS BAND MEMBSHP/COMPETITI	175.00
40380	SKYWARD	0000232756	07/01/2024	NY SKYLERT INTERFACE SOFTWARE LICENSE 07/01/24 - 06/30/25	07/03/2024	673.25	07/03/2024	SOFTWARE LICENSES	673.25
40381	SOUTH COUNTY SEWER &	07/01/237	07/01/2024	NY OPERATING AND MAINTENANCE FEES/REPAIR REPLACEMENT JULY - SEPTEMBER	07/03/2024	1,473.10	07/03/2024	WATER & SEWER	1,473.10
40382	SPORTS IMPORTS	S039342	07/01/2024	SUPPLIES	07/03/2024	3,794.18	07/03/2024	HS BOOSTERS	3,794.18
40384	THE POSITIVITY PROJE	SP-03833	06/05/2024	NY ANNUAL P2 SCHOOL PARTNERSHIP: PERIOD 07/01/24 - 06/30/25	07/03/2024	3,995.00	07/03/2024	MS CURRICULUM	3,995.00
40385	TOTAL EFFECT CHEER L	2024SCFB46	04/15/2024	NY VARSITY SUMMER CAMP/COACHES FEE	07/03/2024	375.00	07/03/2024	HS BOOSTERS	375.00
40386	WOLVERINE CONFERENCE	2425-008	07/01/2024	DUES	07/03/2024	2,500.00	07/03/2024	ATHLETIC AWARDS	2,500.00
40388	AMAZON CAPITAL SERVI	19HD-PWKX-	02/12/2024	CY CREDIT MEMO ON ORIGINAL INV. 1PVR-KNYK-17P9	07/19/2024	-68.02	07/19/2024	SL COPY SUPPLIES	
40388	AMAZON CAPITAL SERVI	1NWM-KFFQ-	07/08/2024	CREDIT MEMO FROM ORIGINAL INV 1LRN-R6CK-9WTQ	07/19/2024	-12.98	07/19/2024	HS ART SUPPLY	
40388	AMAZON CAPITAL SERVI	1P37-FQV6-	05/25/2024	CY SUPPLIES	07/19/2024	64.12	07/19/2024	SL OFFICE SUPPLY	-16.88
40389	ASCENSION MICHIGAN E	542234	06/11/2024	DOT PHYSICAL EXAMS	07/19/2024	70.00	07/19/2024	TRANS PHYS & LICENSES	70.00
40390	AT&T	2696490551	06/28/2024	MONTHLY BILLING 05/29 - 06/28, 2024	07/19/2024	459.05	07/19/2024	TELEPHONE SERVICE	
40390	AT&T	2696490466	06/28/2024	MONTHLY BILLING, 05/29/24 - 06/28/24	07/19/2024	1,653.13	07/19/2024	TELEPHONE SERVICE	2,112.18
40393	CONSUMERS ENERGY	2069702760	06/30/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 06/01/24 - 06/30/24	07/19/2024	4.45	07/19/2024	NATURAL GAS	
40393	CONSUMERS ENERGY	2070590864	06/28/2024	ACCOUNT 1000 0004 2547, SERVICE DATES: 05/31/24 - 06/28/24	07/19/2024	69.51	07/19/2024	NATURAL GAS	
40393	CONSUMERS ENERGY	2020764693	06/28/2024	ACCOUNT 1000 5476 1836,	07/19/2024	65.46	07/19/2024	NATURAL GAS	

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				SERVICE DATES: 05/31/24 - 06/28/24					
40393	CONSUMERS ENERGY	2070590864	06/28/2024	ACCOUNT 1000 0004 2612,	07/19/2024	62.38	07/19/2024	NATURAL GAS	
				SERVICE DATES: 05/31/24 - 06/28/24					
40393	CONSUMERS ENERGY	2070590864	06/28/2024	ACCOUNT 1000 0004 2570,	07/19/2024	63.09	07/19/2024	NATURAL GAS	
				SERVICE DATES: 05/31/24 - 06/28/24					
40393	CONSUMERS ENERGY	2070590864	06/28/2024	ACCOUNT 1000 0004 2604,	07/19/2024	65.46	07/19/2024	NATURAL GAS	
				SERVICE DATES: 05/31/24 - 06/28/24					
40393	CONSUMERS ENERGY	2070590864	06/28/2024	ACCOUNT 1000 0004 2562,	07/19/2024	1,005.35	07/19/2024	NATURAL GAS	
				SERVICE DATES: 05/31/24 - 06/28/24					
40393	CONSUMERS ENERGY	2070590864	06/28/2024	ACCOUNT 1000 0004 2596,	07/19/2024	173.49	07/19/2024	NATURAL GAS	1,509.19
				SERVICE DATES: 05/31/24 - 06/28/24					
40394	CONTROLNET LLC	21731	06/24/2024	TEMPERATURE CONTROL WORK	07/19/2024	1,048.00	07/19/2024	MAINT PURCH SVC	1,048.00
40399	GORDON WATER SYSTEMS	2284938	06/25/2024	H/C COOLER RENT	07/19/2024	64.79	07/19/2024	WATER SOFTENER MAINTENANC	64.79
40400	Great Events Video P	52324	05/23/2024	STREAMING CLASS OF 2024 GRADUATION CEREMONY	07/19/2024	750.00	07/19/2024	BOARD MEETING EXP	
40400	Great Events Video P	5132024	05/13/2024	BOE MEETING - STREAMING SERVICES 05/13/24 & 06/10/24	07/19/2024	500.00	07/19/2024	BOARD MEETING EXP	1,250.00
40402	INDIANA MICHIGAN POW	0485678570	06/30/2024	ACCOUNT 048-567-857-0-6, SERVICE DATES: 06/01/24 - 06/30/24	07/19/2024	25.26	07/19/2024	ELECTRICITY	25.26
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	07/18/2024	CY PRE REFUNDS	08/01/2024	-8,662.32	06/30/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/24/2024	CY PRE REFUNDS	08/01/2024	-11,798.43	06/30/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/10/2024	CY PRE REFUNDS	08/01/2024	-1,234.03	06/30/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/13/2024	CY PRE REFUNDS	08/01/2024	-1,001.70	06/30/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	07/18/2024	CY PRE REFUNDS	08/01/2024	-3,328.05	06/30/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/21/2024	CY PRE REFUNDS	08/01/2024	-6,234.65	06/30/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	07/18/2024	CY PRE REFUNDS	07/19/2024	8,662.32	07/19/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/24/2024	CY PRE REFUNDS	07/19/2024	11,798.43	07/19/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/13/2024	CY PRE REFUNDS	07/19/2024	1,001.70	07/19/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	07/18/2024	CY PRE REFUNDS	07/19/2024	3,328.05	07/19/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/10/2024	CY PRE REFUNDS	07/19/2024	1,234.03	07/19/2024	TAX ABATED & WRIT OFF	
40403	KALAMAZOO COUNTY TRE	PREREFUNDS	06/21/2024	CY PRE REFUNDS	07/19/2024	6,234.65	07/19/2024	TAX ABATED & WRIT OFF	
40404	KALAMAZOO REGIONAL E	0030000307	06/20/2024	CY MAY FINGERPRINT BILLINGS	07/19/2024	60.00	07/19/2024	ATHLETIC FINGERPRINTING	

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40404	KALAMAZOO REGIONAL E	0030000307	06/20/2024	CY MAY FINGERPRINT BILLINGS	07/19/2024	60.00	07/19/2024	TRANS FINGERPRINTING	
40404	KALAMAZOO REGIONAL E	0030000307	06/20/2024	CY MAY FINGERPRINT BILLINGS	07/19/2024	60.00	07/19/2024	SL INSTR FINGERPRINTING	180.00
40407	NAPA AUTO PARTS	238968	06/27/2024	PARTS	07/19/2024	39.07	07/19/2024	MAINTENANCE SUPPLY	39.07
40409	PHILLIPS ENVIRONMENT	2275	05/07/2024	CY 3001 - Vicksburg CS UST Removal	07/19/2024	237.50	07/19/2024	MAINT C/O IMPROVEMENT	237.50
40412	RW LAPINE INC	59678	06/22/2024	LABOR/MATERIALS: EVAPORATOR MOTOR	07/19/2024	640.81	07/19/2024	MAINT PURCH SVC	640.81
40414	THRUN LAW FIRM PC	295973	06/27/2024	PROFESSIONAL SERVICES	07/19/2024	780.00	07/19/2024	BOARD LEGAL SERVICES	
40414	THRUN LAW FIRM PC	295974	06/20/2024	PROFESSIONAL SERVICES, 06/05/24	07/19/2024	24.41	07/19/2024	BOARD LEGAL SERVICES	804.41
40417	TYLER TECHNOLOGIES I	045-473526	06/19/2024	JUNE 12,14 PROJECT MANAGEMENT	07/19/2024	410.00	07/19/2024	TRANS PURCHASED SERVICES	
40417	TYLER TECHNOLOGIES I	045-474263	06/26/2024	JUNE 4,6, PROJECT MANAGEMENT	07/19/2024	410.00	07/19/2024	TRANS PURCHASED SERVICES	820.00
40419	VILLAGE OF VICKSBURG	2992JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	38.13	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0675JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	113.93	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	2993JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	141.59	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0679JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	187.11	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0821JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	552.32	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0676JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	4,549.19	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0364JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	2,142.77	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0017JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	1,921.49	07/19/2024	WATER & SEWER	
40419	VILLAGE OF VICKSBURG	0678JUN24	06/30/2024	WATER/SEWER QTRLY BILLING, 04/01/24 - 06/30/24	07/19/2024	718.28	07/19/2024	WATER & SEWER	10,364.81
40420	XEROX CORPORATION	021711139	07/08/2024	BASE CHARGE FOR JUNE 2024, METER USAGE 05/21/24 - 06/20/24	07/19/2024	20.00	07/19/2024	TECH CONTRACT SVC	20.00
40421	ADN ADMINISTRATORS I	REPLENISHJ	07/11/2024	NY REPLENISH ACCOUNT FOR CHECKS ISSUED 06/28/24 - 07/11/24	07/19/2024	6,561.86	07/19/2024	PREPAID ADN DENTAL	



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40421	ADN ADMINISTRATORS I	20484-PB2	07/18/2024	NY ADMINISTRATIVE FEE-DENTAL, AUGUST 2024	07/19/2024	1,831.80	07/19/2024	PREPAID ADN DENTAL	8,393.66
40422	BASIC HUMAN RESOURCE	IN3158008	07/11/2024	NY MONTHLY FEE FOR SECTION 125 FSA PLAN ADMIN, BILLED QUARTERLY	07/19/2024	911.55	07/19/2024	HR-EMP BEN ADMINISTRATION	911.55
40423	BIG C LUMBER COMPANY	2082844	07/03/2024	NY SUPPLIES	07/19/2024	32.97	07/19/2024	MAINTENANCE SUPPLY	32.97
40424	Chromebook Parts.com	208276	07/17/2024	150- HP 14 G6 Non-Touch LCD Panel -New Do NOT SHIP UNTIL JULY 1, 2024	07/19/2024	3,364.98	07/19/2024	TECH REPAIR PARTS	3,364.98
40425	ChromeHero	1193	07/01/2024	ChromeHero Renewal 24/25	07/19/2024	4,522.00	07/19/2024	SOFTWARE LICENSES	4,522.00
40426	CINTAS CORP 725	4197847392	07/03/2024	UNIFORMS	07/19/2024	70.61	07/19/2024	TRANS MECH UNIFRM RENTL	70.61
40427	CONSUMERS ENERGY	9327043148	07/01/2024	NY POLE ATTACH. ANNUAL RENTAL FEE - CABLE	07/19/2024	351.56	07/19/2024	NATURAL GAS	351.56
40428	DENOAYER	18128	07/17/2024	NY 2024 FORD SUPER DUTY F-350 SRW	07/19/2024	50,765.00	07/19/2024	MAINT CAP OUTLAY>\$2,500	
40428	DENOAYER	18127	07/17/2024	NY 2024 FORD SUPER DUTY F-350 SRW	07/19/2024	50,765.00	07/19/2024	MAINT CAP OUTLAY>\$2,500	101,530.00
40429	ENERCO CORPORATION	INV014578	07/10/2024	CONTRACT BILLING	07/19/2024	100.00	07/19/2024	MAINT PURCH SVC	100.00
40430	Great Events Video P	7082024	07/08/2024	NY BOE MEETING - STREAMING SERVICES	07/19/2024	250.00	07/19/2024	BOARD MEETING EXP	250.00
40431	HUDL	H00086683	07/16/2024	NY ATHLETIC DEPARTMENT PACKAGE	07/19/2024	11,400.00	07/19/2024	ATHLETIC MISC	11,400.00
40432	INTERSTATE BILLING S	01-665228	07/09/2024	NY S160 BOBCAT LOADER REPAIRS	07/19/2024	811.20	07/19/2024	MAINT VEHICLE REPAIR	811.20
40433	KALAMAZOO REGIONAL E	0900000173	07/10/2024	NY REMC 12W CONSORTIUM FEES	07/19/2024	8,268.00	07/19/2024	GF DISTRICT SERVICES	8,268.00
40434	LEVEL DATA	SO-9998	07/18/2024	LEVEL DATA VICKSBURG SCHOOLS-RENEWAL 07/01/2024-6/30/25	07/19/2024	7,835.45	07/19/2024	SOFTWARE LICENSES	7,835.45
40435	Lexia Learning Syste	7906460	06/18/2024	Lexia Core 5 Reading/PowerUP Literacy Student Subscription Renewal	07/19/2024	4,858.75	07/19/2024	TY ELEM CURRICULUM	
40435	Lexia Learning Syste	7906460	06/18/2024	Lexia Core 5 Reading/PowerUP Literacy Student Subscription Renewal	07/19/2024	3,187.50	07/19/2024	IL AT RISK SUPPLY	
40435	Lexia Learning Syste	7906460	06/18/2024	Lexia Core 5 Reading/PowerUP Literacy Student Subscription Renewal	07/19/2024	6,318.75	07/19/2024	SL AT RISK SUPPLY	14,365.00
40437	MESSA	2408-70506	07/12/2024	MONTHLY BILLING 08/2024	07/19/2024	6,359.23	07/19/2024	GF PREPAID INSURANCE	6,359.23
40438	METRONET	1884441JUL	07/03/2024	MONTHLY BILLING JULY 2024	07/19/2024	953.58	07/19/2024	TELEPHONE SERVICE	953.58
40439	MICHIGAN OFFICE SOLU	IN5321327	07/09/2024	NY CONTRACT BASE RATE CHARGE	07/19/2024	45.10	07/19/2024	TECH CONTRACT SVC	45.10

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40440	MSBO	20227D25	06/24/2024	MSBO 2024-25 Membership Dues	07/19/2024	150.00	07/19/2024	TECH T/C/IS	150.00
40441	O'LEARY PAINT CO	000196128	07/08/2024	PAINT SUPPLIES	07/19/2024	166.60	07/19/2024	PAINT	
40441	O'LEARY PAINT CO	000196185	07/11/2024	PAINT SUPPLIES	07/19/2024	255.31	07/19/2024	PAINT	
40441	O'LEARY PAINT CO	000196210	07/15/2024	PAINT SUPPLIES	07/19/2024	131.01	07/19/2024	PAINT	552.92
40442	QUADIENT FINANCE USA	POSTAGEJUL	07/03/2024	POSTAGE	07/19/2024	1,000.10	07/19/2024	GF DISTRICT SERVICES	1,000.10
40443	SCHOOL EQUITY CAUCUS	1741	06/19/2024	K-12 MEMBERSHIP DUES, JULY 2024 - JUNE 2025	07/19/2024	1,000.00	07/19/2024	BOARD DUES & FEES	1,000.00
40444	SKYWARD	0000231299	07/01/2024	SKYWARD SOFTWARE LICENSES: 07/01/2024-06/30/2025 FOR CALENDAR YEAR 24/25 Quantity represents student count unless minimum rate applies	07/19/2024	46,974.26	07/19/2024	SOFTWARE LICENSES	46,974.26
40445	STUDENT PROVISIONING	1627	07/18/2024	STUDENT PROVISIONING SERVICES VICKSBURG SCHOOLS -SY 24/25 RENEWAL	07/19/2024	3,819.46	07/19/2024	SOFTWARE LICENSES	3,819.46
40446	VICKSBURG HARDWARE S	BK20227068	07/03/2024	SUPPLIES	07/19/2024	10.99	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	FT20630696	07/08/2024	NY SUPPLIES	07/19/2024	13.57	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	BK20227152	07/08/2024	NY SUPPLIES	07/19/2024	6.32	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	FT20630846	07/10/2024	NY SUPPLIES	07/19/2024	63.85	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	FT20630841	07/10/2024	NY SUPPLIES	07/19/2024	13.98	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	FT20630829	07/10/2024	NY SUPPLIES	07/19/2024	4.99	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	BK20227390	07/17/2024	NY SUPPLIES	07/19/2024	16.27	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	BK20227335	07/16/2024	NY SUPPLIES	07/19/2024	19.90	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	FT20631356	07/18/2024	NY SUPPLIES	07/19/2024	17.97	07/19/2024	MAINTENANCE SUPPLY	
40446	VICKSBURG HARDWARE S	FT20631357	07/18/2024	NY SUPPLIES	07/19/2024	17.20	07/19/2024	GROUNDS SUPPLY	185.04
40448	KALAMAZOO CHILD & FA	14118	07/03/2024	MAY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14071	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14072	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14073	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14074	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14075	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14076	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14077	07/03/2024	JULY BILLING	07/23/2024	197.50	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14078	07/03/2024	JULY BILLING	07/23/2024	395.00	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14079	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14080	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14081	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	
40448	KALAMAZOO CHILD & FA	14082	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV	

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40448	KALAMAZOO CHILD & FA	14083	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14084	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14085	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14086	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14087	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14088	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14089	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14090	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14091	07/03/2024	JULY BILLING	07/23/2024	197.50	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14092	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14093	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14094	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14095	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14096	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14097	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14098	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14099	07/03/2024	JULY BILLING	07/23/2024	197.50	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14100	07/03/2024	JULY BILLING	07/23/2024	693.50	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14101	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14102	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14103	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14104	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14105	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14106	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14107	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14108	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14109	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14110	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14111	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14112	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14113	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14114	07/03/2024	JULY BILLING	07/23/2024	98.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14115	07/03/2024	JULY BILLING	07/23/2024	296.25	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14117	07/03/2024	JULY BILLING	07/23/2024	197.50	07/23/2024	MENTAL HEALTH CONTRACTED SERV		
40448	KALAMAZOO CHILD & FA	14116	07/03/2024	JULY BILLING	07/23/2024	493.75	07/23/2024	MENTAL HEALTH CONTRACTED SERV	8,001.00	
Totals for checks						404,077.58				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	29,619.23	0.00	374,458.35	404,077.58
***	Fund Summary Totals ***	29,619.23	0.00	374,458.35	404,077.58

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