

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39088	NATIONAL INSURANCE S	1582022	10/01/2023	LIFE INSURANCE PREMIUMS - OCTOBER 2023	10/12/2023	3,833.18	10/12/2023	GF PREPAID INSURANCE	
39088	NATIONAL INSURANCE S	1577534	09/01/2023	LIFE INSURANCE PREMIUMS - SEPTEMBER 2023	10/12/2023	3,958.08	10/12/2023	GF PREPAID INSURANCE	7,791.26
39089	SET SEG INC	WORKERSCOM	10/09/2023	WORKMANS COMP PREMIUM - 23/24 2ND QTR BILLING	10/12/2023	7,032.00	10/12/2023	WORKERS COMP LIABILITY	7,032.00
39091	ADN ADMINISTRATORS I	REPLENISHS	10/05/2023	REPLENISH ACCOUNT FOR CHECKS ISSUED 09/22/23 - 10/05/23	10/18/2023	6,389.85	10/18/2023	PREPAID ADN DENTAL	6,389.85
39092	ALL PHASE ELECTRIC C	3505-11317	10/09/2023	SUPPLIES	10/18/2023	333.90	10/18/2023	MAINTENANCE SUPPLY	333.90
39094	AMAZON CAPITAL SERVI	1K3C-D61D-	09/22/2023	BUSINESS PRIME ESSENTIALS - MEMBERSHIP FEE	10/18/2023	129.00	10/18/2023	SL OFFICE SUPPLY	
39094	AMAZON CAPITAL SERVI	1FT4-63NM-	09/26/2023	SUPPLIES	10/18/2023	167.39	10/18/2023	HS GUIDANCE SUPPLY	
39094	AMAZON CAPITAL SERVI	13JD-L914-	09/27/2023	SUPPLIES	10/18/2023	49.87	10/18/2023	HS TECH SUPPLIES	
39094	AMAZON CAPITAL SERVI	13WV-X3RG-	09/29/2023	SUPPLIES	10/18/2023	639.06	10/18/2023	EFE MACH SHOP SUPPLY	
39094	AMAZON CAPITAL SERVI	1NJL-FTNM-	09/27/2023	SUPPLIES	10/18/2023	11.63	10/18/2023	SL INSTR SUPPLY	
39094	AMAZON CAPITAL SERVI	1D1K-RMJF-	10/04/2023	SUPPLIES	10/18/2023	176.51	10/18/2023	SL OFFICE SUPPLY	
39094	AMAZON CAPITAL SERVI	1D1K-RMJF-	10/04/2023	SUPPLIES	10/18/2023	6.77	10/18/2023	SL INSTR SUPPLY	
39094	AMAZON CAPITAL SERVI	1D1K-RMJF-	10/04/2023	SUPPLIES	10/18/2023	10.99	10/18/2023	SL LD SUPPLY #3	
39094	AMAZON CAPITAL SERVI	1TVR-G1KT-	10/11/2023	SUPPLIES	10/18/2023	242.61	10/18/2023	HS SCIENCE SUPPLY	
39094	AMAZON CAPITAL SERVI	1KKY-773X-	10/04/2023	SUPPLIES	10/18/2023	80.90	10/18/2023	HS SCIENCE SUPPLY	
39094	AMAZON CAPITAL SERVI	1KYY-CG4Y-	10/09/2023	SUPPLIES	10/18/2023	122.07	10/18/2023	HS MATH SUPPLY	
39094	AMAZON CAPITAL SERVI	1CDG-VHJV-	08/20/2023	SUPPLIES	10/18/2023	171.54	10/18/2023	SL BULK ORDER	
39094	AMAZON CAPITAL SERVI	1XW3-CJH4-	09/10/2023	SUPPLIES	10/18/2023	39.99	10/18/2023	SL BULK ORDER	
39094	AMAZON CAPITAL SERVI	1R7F-6JHJ-	08/17/2023	SUPPLIES	10/18/2023	100.58	10/18/2023	SL BULK ORDER	
39094	AMAZON CAPITAL SERVI	116P-QRCJ-	08/20/2023	SUPPLIES	10/18/2023	95.92	10/18/2023	SL BULK ORDER	
39094	AMAZON CAPITAL SERVI	1DPY-WNVH-	08/20/2023	SUPPLIES	10/18/2023	411.23	10/18/2023	SL BULK ORDER	
39094	AMAZON CAPITAL SERVI	1N13-KRXP-	08/22/2023	SUPPLIES	10/18/2023	366.17	10/18/2023	SL OFFICE SUPPLY	
39094	AMAZON CAPITAL SERVI	1CTQ-XMVY-	08/22/2023	SUPPLIES	10/18/2023	176.32	10/18/2023	SL OFFICE SUPPLY	
39094	AMAZON CAPITAL SERVI	1WC4-THPC-	08/28/2023	SUPPLIES	10/18/2023	292.28	10/18/2023	SL GUIDANCE SUPPLY	3,290.83
39095	ASCENSION MICHIGAN E	518663	09/15/2023	DOT PHYSICAL EXAM	10/18/2023	70.00	10/18/2023	TRANS PHYS & LICENSES	70.00
39096	AT&T	2696400551	09/28/2023	MONTHLY SERVICE - 09/28 - 10/27	10/18/2023	454.87	10/18/2023	TELEPHONE SERVICE	
39096	AT&T	2696490466	09/28/2023	MONTHLY BILLING, AUG 29 - SEP 28	10/18/2023	1,323.82	10/18/2023	TELEPHONE SERVICE	1,778.69
39101	BERRIEN RESA	1002400266	09/20/2023	AP/PAYROLL SERVICES - AUGUST 2023	10/18/2023	-60.00	10/18/2023	BANK FEES	
39101	BERRIEN RESA	1002400266	09/20/2023	AP/PAYROLL SERVICES - AUGUST 2023	10/18/2023	5,656.09	10/18/2023	ISD Fiscal Services	5,596.09
39102	BLUUM	942508	10/12/2023	20- Audio Enhancement (MFG)	10/18/2023	19,666.00	10/18/2023	TECHNOLOGY REPLACEMENT	19,666.00

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				ST-XD-8050- XD Receiver, AE Amp Upgrade with Teacher Mic 1- Audio Enhancement (MFG) XD-9060 Student Handheld Microphone Add on REMC ITEM#230010 BLUUM Contract.					
39103	BODE, BRIAN	1002	10/02/2023	TUNING	10/18/2023	230.00	10/18/2023	AUD. REPAIRS&TECH SVC	230.00
39104	BOSKER BRICK COMPANY	721661	09/25/2023	KEYING AND NEW HINGES	10/18/2023	2,856.48	10/18/2023	MAINTENANCE SUPPLY	
39104	BOSKER BRICK COMPANY	721749	10/05/2023	NEW STAIRWELL DOORS AND HARDWARE	10/18/2023	1,080.00	10/18/2023	MAINT PURCH SVC	3,936.48
39106	BRONSON METHODIST HO	10-69	10/09/2023	TRAINER SALARY	10/18/2023	14,000.00	10/18/2023	ATHLETIC TRAINER SALARY	14,000.00
39107	BURNS PRESSURE CLEAN	5583	10/11/2023	STEAM CLEAN KITCHEN EXHAUST SYSTEMS	10/18/2023	2,500.00	10/18/2023	MAINT PURCH SVC	2,500.00
39108	CANNEY'S WATER CONDI	1013820	10/01/2023	COOLER HOT/COLD RENTAL	10/18/2023	11.03	10/18/2023	WATER SOFTENER MAINTENANC	
39108	CANNEY'S WATER CONDI	51865TM	10/05/2023	WATER DELIVERY	10/18/2023	22.00	10/18/2023	WATER SOFTENER MAINTENANC	33.03
39109	CDW-G/TRC	MF12909	09/26/2023	23-24 School year Microsoft 365 A3 subscription license Mfg. Part#:AAD-38391-12 MO	10/18/2023	14,099.52	10/18/2023	SOFTWARE LICENSES	14,099.52
39111	CEREAL CITY SCIENCE	24SL0064	08/23/2023	IL Science Kit Supplies	10/18/2023	2,701.86	10/18/2023	IL ELEM CURRICULUM	2,701.86
39112	Chromebook Parts.com	178998	09/25/2023	75-Replacement HP 14 G6 Non-Touch LCD Panel- New Screens	10/18/2023	2,924.25	10/18/2023	TECHNOLOGY REPLACEMENT	2,924.25
39113	CINTAS CORP 725	4169257638	09/28/2023	SUPPLIES	10/18/2023	70.35	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169257621	09/28/2023	SUPPLIES	10/18/2023	144.73	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169257756	09/28/2023	SUPPLIES	10/18/2023	91.19	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169257720	09/28/2023	UNIFORMS	10/18/2023	50.26	10/18/2023	TRANS MECH UNIFRM RENTL	
39113	CINTAS CORP 725	4169257691	09/28/2023	SUPPLIES	10/18/2023	55.71	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169968293	10/05/2023	SUPPLIES	10/18/2023	91.19	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169968279	10/05/2023	UNIFORMS	10/18/2023	40.00	10/18/2023	TRANS MECH UNIFRM RENTL	
39113	CINTAS CORP 725	4169968283	10/05/2023	SUPPLIES	10/18/2023	144.73	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	9241698100	10/01/2023	WATERBREAK COOLER AGREEMENT	10/18/2023	49.50	10/18/2023	HS OFFICE SUPPLY	
39113	CINTAS CORP 725	4169968068	10/05/2023	SUPPLIES	10/18/2023	70.35	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169968129	10/05/2023	SUPPLIES	10/18/2023	89.60	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4169968295	10/05/2023	SUPPLIES	10/18/2023	55.71	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4170671654	10/12/2023	SUPPLIES	10/18/2023	70.35	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4170671649	10/12/2023	SUPPLIES	10/18/2023	89.60	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4170671621	10/12/2023	UNIFORMS	10/18/2023	40.00	10/18/2023	TRANS MECH UNIFRM RENTL	
39113	CINTAS CORP 725	4170671708	10/12/2023	SUPPLIES	10/18/2023	91.19	10/18/2023	COVID-19 SUPPLIES	
39113	CINTAS CORP 725	4170671650	10/12/2023	SUPPLIES	10/18/2023	144.73	10/18/2023	COVID-19 SUPPLIES	

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39113	CINTAS CORP 725	4170671727	10/12/2023	SUPPLIES	10/18/2023	55.71	10/18/2023	COVID-19 SUPPLIES	1,444.90
39114	COLLINS SPORTS MEDIC	426402	10/17/2023	SUPPLIES	10/18/2023	265.00	10/18/2023	ATHLETIC FIRST AID SUPP	265.00
39115	COMPLETE TEAM OUTFIT	134655	10/12/2023	SUPPLIES	10/18/2023	69.30	10/18/2023	HS BOOSTERS	69.30
39117	CONSUMERS ENERGY	2071472696	09/19/2023	ACCOUNT 1000 0004 2588, SERVICE DATES: 08/22/2023 - 09/19/2023	10/18/2023	120.26	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2057246024	09/30/2023	ACCOUNT 1000 0020 3453, SERVICE DATES: 09/01/23 - 09/30/23	10/18/2023	4.24	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2051016780	09/28/2023	ACCOUNT 1000 0004 2554, SERVICE DATES: 08/30/2023 - 09/28/2023	10/18/2023	134.43	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2069699214	09/28/2023	ACCOUNT 1000 0004 2570, SERVICE DATES: 08/31/2023 - 09/25/2023	10/18/2023	62.37	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2069699214	09/21/2023	ACCOUNT 1000 0004 2612, SERVICE DATES: 08/31/23 - 09/28/23	10/18/2023	64.15	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2069699214	09/28/2023	ACCOUNT 1000 0004 2547, SERVICE DATES: 08/31/23 - 09/28/23	10/18/2023	64.15	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2069699214	09/28/2023	ACCOUNT 1000 0004 2562, SERVICE DATES: 08/31/23 - 09/28/23	10/18/2023	1,092.80	10/18/2023	NATURAL GAS	
39117	CONSUMERS ENERGY	2071472823	10/02/2023	ACCOUNT 1000 0004 0596, SERVICE DATES: 09/01/23 - 10/02/23	10/18/2023	206.26	10/18/2023	NATURAL GAS	1,748.66
39118	CULLIGAN	59797TM	09/29/2023	WATER DELIVERY/COOLER RENTAL	10/18/2023	38.00	10/18/2023	WATER SOFTENER MAINTENANC	
39118	CULLIGAN	1011630	09/29/2023	COOLER RENTAL	10/18/2023	14.00	10/18/2023	WATER SOFTENER MAINTENANC	
39118	CULLIGAN	60267TM	09/29/2023	HARDI CUBE	10/18/2023	27.00	10/18/2023	WATER SOFTENER MAINTENANC	
39118	CULLIGAN	59806TM	09/29/2023	HARDI CUBE	10/18/2023	28.44	10/18/2023	WATER SOFTENER MAINTENANC	107.44
39119	DECKER EQUIPMENT	553702A	10/09/2023	SUPPLIES	10/18/2023	561.39	10/18/2023	MAINTENANCE SUPPLY	561.39
39120	DEPATIE FLUID POWER	SO10158532	09/26/2023	SHOP EQ SUPPLIES	10/18/2023	155.86	10/18/2023	TRANS MISC SUPPLY	155.86
39122	DEYO ASSOCIATES	7548	10/10/2023	APPRAISAL REVISION	10/18/2023	685.00	10/18/2023	ASSET APPRAISAL	685.00
39123	ERICKSON, KATHERINE	1001	10/01/2023	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES - OCTOBER	10/18/2023	2,250.00	10/18/2023	DISTRICT COMMUNICATION P/S	2,250.00
39125	ETNA SUPPLY COMPANY	S105286837	09/29/2023	PARTS	10/18/2023	717.00	10/18/2023	MAINTENANCE SUPPLY	
39125	ETNA SUPPLY COMPANY	S105340966	10/12/2023	SUPPLIES	10/18/2023	332.75	10/18/2023	MAINTENANCE SUPPLY	1,049.75

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39126	FLEETWOOD, KARIN	MIHAREIMBU	10/09/2023	EQUESTRIAN EVENTS	10/18/2023	730.00	10/18/2023	HS BOOSTERS	730.00
39127	FOLLETT CONTENT SOLU	737589F	09/28/2023	Open PO DNE \$1500	10/18/2023	1,498.14	10/18/2023	IL LIBRARY SUPPLY	1,498.14
39128	FOLLETT CONTENT SOLU	737651	10/11/2023	Open P.O. Do not exceed \$2,000.	10/18/2023	1,215.90	10/18/2023	TY LIBRARY SUPPLY	
39128	FOLLETT CONTENT SOLU	737651F	09/28/2023	Open P.O. Do not exceed \$2,000.	10/18/2023	776.34	10/18/2023	TY LIBRARY SUPPLY	
39128	FOLLETT CONTENT SOLU	737653	09/28/2023	OPEN PO	10/18/2023	1,927.85	10/18/2023	SL LIBRARY SUPPLY	
39128	FOLLETT CONTENT SOLU	737653F	10/05/2023	OPEN PO	10/18/2023	1,071.69	10/18/2023	SL LIBRARY SUPPLY	4,991.78
39131	GORDON WATER SYSTEMS	2191450	10/09/2023	COOLER RENTAL	10/18/2023	55.79	10/18/2023	HS OFFICE SUPPLY	
39131	GORDON WATER SYSTEMS	2192019	09/25/2023	H/C COOLER RENT	10/18/2023	64.79	10/18/2023	WATER SOFTENER MAINTENANC	120.58
39132	GRAND RAPIDS BUILDIN	65418	09/08/2023	JANITORIAL SERVICES SEPTEMBER 2023	10/18/2023	57,435.00	10/18/2023	CUSTODIAL PURCH SVC	
39132	GRAND RAPIDS BUILDIN	65491	10/06/2023	JANITORIAL SERVICES FOR OCTOBER 2023	10/18/2023	57,435.00	10/18/2023	CUSTODIAL PURCH SVC	114,870.00
39134	HI-TECH ELECTRIC COM	2099193	09/12/2023	GAS PUMPS, BILLING IN FULL PER QUOTED	10/18/2023	10,700.00	10/18/2023	MAINT C/O IMPROVEMENT	
39134	HI-TECH ELECTRIC COM	2099183	09/08/2023	RTU ISSUE - PARTS AND LABOR	10/18/2023	2,698.45	10/18/2023	MAINT PURCH SVC	13,398.45
39135	INDIANA MICHIGAN POW	0481625770	09/22/2023	ACCOUNT 048-162-577-0-5, SERVICE DATES: 08/24/23 - 09/22/23	10/18/2023	6,845.32	10/18/2023	ELECTRICITY	
39135	INDIANA MICHIGAN POW	0452603590	09/27/2023	ACCOUNT 045-260-359-0-4, SERVICE DATES: 08/29/23 - 09/27/23	10/18/2023	12,412.08	10/18/2023	ELECTRICITY	
39135	INDIANA MICHIGAN POW	0429577810	09/26/2023	ACCOUNT 042-957-781-0-6, SERVICE DATES: 08/26/23 - 09/26/23	10/18/2023	3,045.55	10/18/2023	ELECTRICITY	
39135	INDIANA MICHIGAN POW	0485678570	10/02/2023	ACCOUNT 048-567-857-0-9, SERVICE DATES: 09/01/2023 - 09/30/2023	10/18/2023	0.29	10/18/2023	ELECTRICITY	22,303.24
39138	JW PEPPER & SON INC	365611990	09/18/2023	MUSIC	10/18/2023	16.98	10/18/2023	HS MUS INSTRUMENT SUPP	16.98
39139	KALAMAZOO COUNTY SCH	10/4/2023	10/04/2023	PARTICIPATION IN ASSOCIATION MEETING 10/4/23, 3 ATTENDEES	10/18/2023	135.00	10/18/2023	BOARD TRAV/CONF/IS	135.00
39140	KALAMAZOO REGIONAL E	0550000460	12/07/2022	CDL SKILLS TEST	10/18/2023	100.00	10/18/2023	COMPLIANCE EXPENSE	
39140	KALAMAZOO REGIONAL E	0490000018	10/03/2023	SEEDS 4 SUCCESS CONSORTIUM ADMIN EARLY CHILDHOOD DEVELOPMENT	10/18/2023	5,343.00	10/18/2023	READY SET SUCCEED	
39140	KALAMAZOO REGIONAL E	0940000246	09/29/2023	BRIDGING THE ESSENTIAL INST. PRACTICE & LETRS PD	10/18/2023	20.00	10/18/2023	IL ELEM CURRICULUM	
39140	KALAMAZOO REGIONAL E	0940000226	09/12/2023	DNA SOFTWARE LICENSES INSPECT	10/18/2023	5,081.44	10/18/2023	HS CURRICULUM	

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				PREMIUM 23-24 ILLUMINATE PRODUCT INV					
39140	KALAMAZOO REGIONAL E	0940000226	09/12/2023	DNA SOFTWARE LICENSES INSPECT	10/18/2023	1,989.30	10/18/2023	IL ELEM CURRICULUM	
				PREMIUM 23-24 ILLUMINATE PRODUCT INV					
39140	KALAMAZOO REGIONAL E	0940000226	09/12/2023	DNA SOFTWARE LICENSES INSPECT	10/18/2023	4,062.36	10/18/2023	MS CURRICULUM	
				PREMIUM 23-24 ILLUMINATE PRODUCT INV					
39140	KALAMAZOO REGIONAL E	0940000226	09/12/2023	DNA SOFTWARE LICENSES INSPECT	10/18/2023	3,385.30	10/18/2023	SL ELEM CURRICULUM	
				PREMIUM 23-24 ILLUMINATE PRODUCT INV					
39140	KALAMAZOO REGIONAL E	0940000226	09/12/2023	DNA SOFTWARE LICENSES INSPECT	10/18/2023	2,582.60	10/18/2023	TY ELEM CURRICULUM	
				PREMIUM 23-24 ILLUMINATE PRODUCT INV					
39140	KALAMAZOO REGIONAL E	0940000226	09/12/2023	DNA SOFTWARE LICENSES INSPECT	10/18/2023	963.24	10/18/2023	Pathways Testing Supply	
				PREMIUM 23-24 ILLUMINATE PRODUCT INV					
39140	KALAMAZOO REGIONAL E	0550000962	09/27/2023	RTSI BEGINNING BUS DRIVER TRAIN	10/18/2023	125.00	10/18/2023	COMPLIANCE EXPENSE	
39140	KALAMAZOO REGIONAL E	0550000979	09/27/2023	RTSI BEGINNING BUS DRIVER TRAIN	10/18/2023	125.00	10/18/2023	COMPLIANCE EXPENSE	23,777.24
39142	KALAMAZOO CHILD & FA	12123	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12120	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12121	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12122	10/03/2023	SEPTEMBER BILLING	10/18/2023	581.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12124	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12125	10/03/2023	SEPTEMBER BILLING	10/18/2023	98.75	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12126	10/03/2023	SEPTEMBER BILLING	10/18/2023	98.75	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12127	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12128	10/03/2023	SEPTEMBER BILLING	10/18/2023	395.00	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12129	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12130	10/03/2023	SEPTEMBER BILLING	10/18/2023	395.00	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12132	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12133	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12134	10/03/2023	SEPTEMBER BILLING	10/18/2023	395.00	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12135	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12136	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12137	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12138	10/03/2023	SEPTEMBER BILLING	10/18/2023	98.75	10/18/2023	MENTAL HEALTH CONTRACTED SERV	

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39142	KALAMAZOO CHILD & FA	12139	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12140	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12141	10/03/2023	SEPTEMBER BILLING	10/18/2023	269.95	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12142	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12143	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12144	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12145	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12146	10/03/2023	SEPTEMBER BILLING	10/18/2023	98.75	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12152	10/03/2023	SEPTEMBER BILLING	10/18/2023	98.75	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12147	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12148	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12149	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12150	10/03/2023	SEPTEMBER BILLING	10/18/2023	296.25	10/18/2023	MENTAL HEALTH CONTRACTED SERV	
39142	KALAMAZOO CHILD & FA	12151	10/03/2023	SEPTEMBER BILLING	10/18/2023	197.50	10/18/2023	MENTAL HEALTH CONTRACTED SERV	8,356.20
39143	KENDALL ELECTRIC INC	S113512446	10/04/2023	SUPPLIES	10/18/2023	157.76	10/18/2023	MAINTENANCE SUPPLY	157.76
39145	KSS ENTERPRISES	1516804	10/03/2023	SUPPLIES	10/18/2023	56.67	10/18/2023	CUSTODIAL SUPPLY/GENL	56.67
39148	MARCHING BAND MUSIC	091823	09/18/2023	DRILL	10/18/2023	4,500.00	10/18/2023	BAND CAMP INSTRUCTION P/S	4,500.00
39149	MEYER MUSIC	105978241	09/27/2023	Meyer Music Invoice # 105978241 1 - Habits of a Successful Middle School Musician Baritone BC 1 - Habits of a Successful Middle School Musician Oboe	10/18/2023	17.90	10/18/2023	MS INSTR MUS C/O < \$2,500	17.90
39150	MI SCHOOLS ENERGY CO	C23091039	10/04/2023	INVOICE PERIOD SEPTEMBER 2023	10/18/2023	2,732.70	10/18/2023	ELECTRICITY	2,732.70
39151	MICHIGAN OFFICE SOLU	in4711270	09/18/2023	CONTRACT BASE RATE CHARGE FOR 09/17/23 - 10/16/23	10/18/2023	2,075.25	10/18/2023	TECH CONTRACT SVC	
39151	MICHIGAN OFFICE SOLU	IN4631140	08/03/2023	CONTRACT BASE RATE CHARGE FOR 08/13/2023 - 09/12/2023	10/18/2023	41.50	10/18/2023	TECH CONTRACT SVC	
39151	MICHIGAN OFFICE SOLU	IN4727767	09/21/2023	CONTACT BASE RATE CHARGE FOR THE 09/25/23 - 10/24/23 BILLING PERIOD	10/18/2023	84.58	10/18/2023	TECH CONTRACT SVC	
39151	MICHIGAN OFFICE SOLU	IN4772892	10/10/2023	CONTRACT BASE RATE FOR 10/13/23 - 11/12/23, SHIPPING & ADMIN FEE	10/18/2023	41.50	10/18/2023	TECH CONTRACT SVC	2,242.83
39153	NAPA AUTO PARTS	221840	09/07/2023	CREDIT MEMO	10/18/2023	-58.84	10/18/2023	TRANS MISC SUPPLY	
39153	NAPA AUTO PARTS	221840	09/07/2023	CREDIT MEMO	10/18/2023	-44.00	10/18/2023	MAINT VEHICLE PARTS	
39153	NAPA AUTO PARTS	222969	09/26/2023	PARTS	10/18/2023	41.88	10/18/2023	TRANS MISC SUPPLY	
39153	NAPA AUTO PARTS	222888	09/25/2023	PARTS	10/18/2023	51.99	10/18/2023	TRANS SMALL TOOLS	
39153	NAPA AUTO PARTS	222887	09/25/2023	PARTS	10/18/2023	221.93	10/18/2023	TRANS OIL AND GREASE	

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39153	NAPA AUTO PARTS	223147	09/28/2023	PARTS SHOP	10/18/2023	13.09	10/18/2023	TRANS MISC SUPPLY	
39153	NAPA AUTO PARTS	223169	09/28/2023	PARTS	10/18/2023	29.70	10/18/2023	MAINT VEHICLE PARTS	255.75
39154	OVERHEAD DOOR CO OF	INVOHD0001	10/11/2023	SERVICE CALL - MAIN CONCESSION ROLL UP DOOR	10/18/2023	315.00	10/18/2023	MAINT PURCH SVC	
39154	OVERHEAD DOOR CO OF	INVOHD0001	09/29/2023	SERVICE CALL - WASH BAY DOORS	10/18/2023	315.00	10/18/2023	MAINT PURCH SVC	630.00
39157	POMPS TIRE SERVICE I	2170006826	08/01/2023	TIRES AND LABOR, 07 CHEVY 2500	10/18/2023	1,052.04	10/18/2023	MAINT VEHICLE PARTS	
39157	POMPS TIRE SERVICE I	2170006878	08/02/2023	TIRES AND LABOR, #11	10/18/2023	2,157.36	10/18/2023	TRANS TIRE & BATTERY	3,209.40
39158	PRINTING SERVICES	49402	09/20/2023	BUSINESS CARDS: Graphic shows	10/18/2023	91.10	10/18/2023	MAINTENANCE SUPPLY	91.10
39159	PURITY CYLINDER GAS	0001797438	09/30/2023	QUARTERLY CYLINDER RENTAL	10/18/2023	52.58	10/18/2023	MAINTENANCE SUPPLY	52.58
39160	ROBERTS INSTALLATION	2023/366	10/05/2023	BLEACHER REPAIR	10/18/2023	1,685.00	10/18/2023	MAINT PURCH SVC	1,685.00
39161	ROGERS ATHLETIC COMP	307532	10/02/2023	CHAIN SET	10/18/2023	868.00	10/18/2023	ATHLETIC MISC	868.00
39163	SCHOOL SPECIALTY	3081043713	09/01/2023	School Specialty- teacher bulk orders: Zagar: 61.41, Wing: 139.37, Kinn: 139.32, Guerrero: 97.22, Moughton: 60.16, Kite: 129.54, Oswalt: 148.88, M. Schimp: 139.14, Mason: 59.27, Block: 135.39, Gertners: 60.08, Witters: 139.21, Phillips: 77.22, Brooks: 59.55	10/18/2023	129.54	10/18/2023	SL BULK ORDER	129.54
39164	SECREST WARDLE LYNCH	1480061	10/10/2023	BILLING THOUGH AUGUST 31, 2023 - FEES FOR PROFESSIONAL SERVICES, EXPENSES ADVANCED	10/18/2023	64.52	10/18/2023	BOARD LEGAL SERVICES	64.52
39165	SENTINEL TECHNOLOGIE	T314253	09/29/2023	TIME AND MATERIAL SERVICES	10/18/2023	250.00	10/18/2023	TECH CONTRACT SVC	
39165	SENTINEL TECHNOLOGIE	P716585	10/09/2023	08/21/23 & 09/25/23 ONSITE VISIT	10/18/2023	3,900.00	10/18/2023	TECH CONTRACT SVC	4,150.00
39166	SIGN SHOP	53492	09/15/2023	STATE SIGN	10/18/2023	135.00	10/18/2023	HS BOOSTERS	135.00
39168	SOUTH COUNTY SEWER &	10-01-235	10/01/2023	OPERATING & MAINTENANCE FEES/REPAIR & REPLACEMENT	10/18/2023	1,473.10	10/18/2023	WATER & SEWER	1,473.10
39169	SOUTH COUNTY NEWS	8950	10/01/2023	INSERTS	10/18/2023	2,570.00	10/18/2023	RED & WHITE PURCH SVC	2,570.00
39172	T-SHIRT PRINTING PLU	98958	10/02/2023	HOME PLATE	10/18/2023	95.00	10/18/2023	ATHLETIC MISC	95.00
39174	THRUN LAW FIRM PC	289364	09/21/2023	LEGAL SERVICES BILLING THROUGH 09/21/2023	10/18/2023	3,473.97	10/18/2023	BOARD LEGAL SERVICES	3,473.97
39176	UNITED PARCEL SERVIC	0000466968	09/23/2023	SHIPPING	10/18/2023	53.69	10/18/2023	INT SVC POSTAL & SHIPPING	53.69
39177	UNITED STATES POSTAL	PO 158 REN	10/16/2023	PO BOX 158 RENEWAL	10/18/2023	348.00	10/18/2023	INT SVC POSTAL & SHIPPING	348.00
39179	VICKSBURG HARDWARE S	FT20614479	10/03/2023	SUPPLIES	10/18/2023	56.03	10/18/2023	EFE MACH SHOP SUPPLY	
39179	VICKSBURG HARDWARE S	4169257715	09/28/2023	SUPPLIES	10/18/2023	89.60	10/18/2023	COVID-19 SUPPLIES	

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39179	VICKSBURG HARDWARE S	BK20221199	10/02/2023	SUPPLIES	10/18/2023	17.99	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221265	10/04/2023	SUPPLIES	10/18/2023	48.46	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221279	10/05/2023	SUPPLIES	10/18/2023	7.69	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221278	10/05/2023	SUPPLIES	10/18/2023	32.95	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221410	10/11/2023	SUPPLIES	10/18/2023	3.99	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	FT20614967	10/11/2023	SUPPLIES	10/18/2023	16.90	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221446	10/12/2023	SUPPLIES	10/18/2023	10.78	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221465	10/12/2023	SUPPLIES	10/18/2023	8.99	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221457	10/12/2023	SUPPLIES	10/18/2023	18.47	10/18/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221541	10/16/2023	SUPPLIES	10/18/2023	4.59	10/18/2023	MAINTENANCE SUPPLY	316.44
39180	VILLAGE OF VICKSBURG	0679SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	200.94	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	2993SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	100.10	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	0675SEP23	10/11/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	91.19	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	2992SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	38.13	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	0676SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	4,175.78	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	0017SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	3,180.02	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	0364SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	1,257.65	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	0821SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	773.60	10/18/2023	WATER & SEWER	
39180	VILLAGE OF VICKSBURG	0678SEP23	09/30/2023	3RD QTR BILLING, WATER/SEWER	10/18/2023	662.96	10/18/2023	WATER & SEWER	10,480.37
39182	WIGHTMAN	84050	10/10/2023	224343 VICKSBURG SCHOOLS GIS, CRITICAL INCIDENT MAPPING	10/18/2023	3,728.75	10/18/2023	Critical Incident Mapping	3,728.75
39183	WINNING EDGE SEMINAR	3579	08/30/2023	WORKSHOP	10/18/2023	2,978.00	10/18/2023	TOURNAMENT EXPENSE	2,978.00
39185	XEROX CORPORATION	019800208	10/01/2023	SEPT BASE CHARGE, METER USAGE 08/25/23 -09/30/23	10/18/2023	22.65	10/18/2023	TECH CONTRACT SVC	
39185	XEROX CORPORATION	019800210	10/01/2023	BASE CHARGE FOR SEPTEMBER, METER USAGE 08/25/23 - 09/30/23	10/18/2023	12.13	10/18/2023	TECH CONTRACT SVC	
39185	XEROX CORPORATION	019800212	10/01/2023	BASE CHARGE FOR SEPTEMBER, METER USAGE: 08/25/23 - 09/30/23	10/18/2023	16.28	10/18/2023	TECH CONTRACT SVC	
39185	XEROX CORPORATION	019800214	10/01/2023	BASE CHARGE FOR SEPTEMBER, METER USAGE: 08/25/23 - 09/30/23	10/18/2023	18.73	10/18/2023	TECH CONTRACT SVC	
39185	XEROX CORPORATION	019800216	10/01/2023	BASE CHARGE FOR SEPTEMBER, METER USAGE: 08/25/23 - 09/30/23	10/18/2023	50.71	10/18/2023	TECH CONTRACT SVC	
39185	XEROX CORPORATION	019800218	10/01/2023	BASE CHARGE FOR SEPTEMBER, METER USAGE: 08/25/23 - 09/30/23	10/18/2023	27.92	10/18/2023	TECH CONTRACT SVC	

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39185	XEROX CORPORATION	019800220	10/01/2023	BASE RATE FOR SEPTEMBER, METER USAGE: 08/21/23 - 09/30/23	10/18/2023	274.23	10/18/2023	TECH CONTRACT SVC	422.65
39186	ADN ADMINISTRATORS I	REPLENISHO	10/22/2023	REPLENISH ACCOUT FOR CHECKS ISSUED DURING THE PERIOD FROM 10/06/23 TO 10/19/20	10/26/2023	10,613.20	10/26/2023	PREPAID ADN DENTAL	
39186	ADN ADMINISTRATORS I	15804-PB2	10/19/2023	ADMINISTRATIVE FEE - DENTAL NOVEMBER 2023	10/26/2023	1,938.30	10/26/2023	PREPAID ADN DENTAL	12,551.50
39187	AMAZON CAPITAL SERVI	1TMD-JTY1-	10/12/2023	SUPPLIES	10/26/2023	185.60	10/26/2023	EFE MACH SHOP SUPPLY	
39187	AMAZON CAPITAL SERVI	1N4P-61DJ-	10/12/2023	SUPPLIES	10/26/2023	548.34	10/26/2023	EFE MACH SHOP EQUIP REPAI	
39187	AMAZON CAPITAL SERVI	166G-F64F-	10/16/2023	SUPPLIES	10/26/2023	23.89	10/26/2023	HS ENGLISH SUPPLY	
39187	AMAZON CAPITAL SERVI	14RT-Y1KR-	10/13/2023	SUPPLIES	10/26/2023	46.28	10/26/2023	HS SP ED OBE CURRICUL	
39187	AMAZON CAPITAL SERVI	167D-KGGV-	10/14/2023	SUPPLIES	10/26/2023	72.37	10/26/2023	HS OFFICE SUPPLY	
39187	AMAZON CAPITAL SERVI	17W7-9RDW-	10/15/2023	SUPPLIES	10/26/2023	149.90	10/26/2023	SL OFFICE SUPPLY	
39187	AMAZON CAPITAL SERVI	1QKC-R6FC-	10/18/2023	SUPPLIES	10/26/2023	164.17	10/26/2023	HS PHOTOGRAPHY	
39187	AMAZON CAPITAL SERVI	13TM-N6JL-	10/19/2023	SUPPLIES	10/26/2023	11.99	10/26/2023	HS ENGLISH SUPPLY	
39187	AMAZON CAPITAL SERVI	1CGP-Y7XP-	10/19/2023	SUPPLIES	10/26/2023	144.50	10/26/2023	Horticulture Inst supplies	
39187	AMAZON CAPITAL SERVI	1WKD-KY4V-	10/19/2023	SUPPLIES	10/26/2023	160.41	10/26/2023	EFE MACH SHOP SUPPLY	
39187	AMAZON CAPITAL SERVI	1WJ7-D13C-	10/12/2023	SUPPLIES	10/26/2023	36.98	10/26/2023	HS OFFICE SUPPLY	1,544.43
39188	BERRIEN RESA	1002400433	10/19/2023	ACCOUNTS PAYABLE/PAYROLL FOR SEPTEMBER 2023	10/26/2023	5,656.09	10/26/2023	ISD Fiscal Services	5,656.09
39189	BIG C LUMBER COMPANY	1924701	09/29/2023	SUPPLIES	10/26/2023	267.14	10/26/2023	MAINTENANCE SUPPLY	267.14
39190	CANNEY'S WATER CONDI	53216TM	10/19/2023	WATER DELIVERY	10/26/2023	22.75	10/26/2023	WATER SOFTENER MAINTENANC	22.75
39191	CARGO HEAVY DUTY	01S50999	10/05/2023	REPAIRS AND PARTS -- CUBE	10/26/2023	1,328.72	10/26/2023	TRANS PARTS	
39191	CARGO HEAVY DUTY	01S50999	10/05/2023	REPAIRS AND PARTS -- CUBE	10/26/2023	368.00	10/26/2023	TRANS CONTRACT SERVICE	
39191	CARGO HEAVY DUTY	01S50999	10/05/2023	REPAIRS AND PARTS -- CUBE	10/26/2023	23.00	10/26/2023	TRANS MISC SUPPLY	1,719.72
39193	CEREAL CITY SCIENCE	24IN0014	10/05/2023	MATTER AND ENERGY IN AN ECOSYSTEM	10/26/2023	90.00	10/26/2023	SL CONF ALLOWANCE	90.00
39194	CINTAS CORP 725	5179913092	10/16/2023	SUPPLIES	10/26/2023	90.36	10/26/2023	COMPLIANCE EXPENSE	
39194	CINTAS CORP 725	5179913027	10/16/2023	SUPPLIES	10/26/2023	118.76	10/26/2023	COMPLIANCE EXPENSE	
39194	CINTAS CORP 725	5179913062	10/16/2023	SUPPLIES	10/26/2023	74.46	10/26/2023	COMPLIANCE EXPENSE	
39194	CINTAS CORP 725	5180089669	10/17/2023	SUPPLIES	10/26/2023	72.53	10/26/2023	COMPLIANCE EXPENSE	
39194	CINTAS CORP 725	5180089629	10/17/2023	SUPPLIES	10/26/2023	320.51	10/26/2023	COMPLIANCE EXPENSE	
39194	CINTAS CORP 725	4171380767	10/19/2023	SUPPLIES	10/26/2023	89.60	10/26/2023	COVID-19 SUPPLIES	
39194	CINTAS CORP 725	4171380701	10/19/2023	SUPPLIES	10/26/2023	70.35	10/26/2023	COVID-19 SUPPLIES	
39194	CINTAS CORP 725	4171380832	10/19/2023	SUPPLIES	10/26/2023	91.19	10/26/2023	COVID-19 SUPPLIES	
39194	CINTAS CORP 725	4171380788	10/19/2023	UNIFORMS	10/26/2023	40.00	10/26/2023	TRANS MECH UNIFIRM RENTL	
39194	CINTAS CORP 725	4171380766	10/19/2023	SUPPLIES	10/26/2023	144.73	10/26/2023	COVID-19 SUPPLIES	
39194	CINTAS CORP 725	4171380737	10/19/2023	SUPPLIES	10/26/2023	55.71	10/26/2023	COVID-19 SUPPLIES	

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39194	CINTAS CORP 725	5179913003	10/16/2023	SUPPLIES	10/26/2023	89.57	10/26/2023	COMPLIANCE EXPENSE	1,257.77
39195	CLEAN GETAWAY VICKSB	26569	10/24/2023	RAGS - 2 BAGS	10/26/2023	27.50	10/26/2023	CUSTODIAL PURCH SVC	27.50
39196	CONTROLNET LLC	20331	10/09/2023	TEMP CONTROL WORK	10/26/2023	418.00	10/26/2023	MAINT PURCH SVC	418.00
39197	DICK, BLICK	1583025	09/29/2023	ART SUPPLIES	10/26/2023	45.00	10/26/2023	HS ART SUPPLY	45.00
39198	DITO, LLC	INV78675	09/14/2023	Google Workspace for Education-Education Plus Student Licenses Google Workspace for Education- Education Plus Staff Licenses	10/26/2023	13,250.00	10/26/2023	SOFTWARE LICENSES	13,250.00
39199	ELEVATOR SERVICE LLC	125067	07/07/2023	PREVENTATIVE MAINTENANCE	10/26/2023	336.00	10/26/2023	MAINT PURCH SVC	
39199	ELEVATOR SERVICE LLC	120797	01/31/2023	PREVENTATIVE MAINTENANCE - JAN 23 - MARCH 23	10/26/2023	336.00	10/26/2023	MAINT PURCH SVC	
39199	ELEVATOR SERVICE LLC	93253	10/31/2022	PREVENTATIVE MAINTENANCE - OCT 22 - DEC 22	10/26/2023	323.00	10/26/2023	MAINT PURCH SVC	
39199	ELEVATOR SERVICE LLC	127438	10/04/2023	PREVENTATIVE MAINTENANCE	10/26/2023	336.00	10/26/2023	MAINT PURCH SVC	1,331.00
39200	ETNA SUPPLY COMPANY	S105351097	10/18/2023	SUPPLIES	10/26/2023	126.91	10/26/2023	MAINTENANCE SUPPLY	126.91
39201	Follet Content Solut	740100B	10/11/2023	Fall Book Order	10/26/2023	718.08	10/26/2023	MS LIBRARY SUPPLY	
39201	Follet Content Solut	740100A	10/04/2023	Fall Book Order	10/26/2023	2,353.28	10/26/2023	MS LIBRARY SUPPLY	
39201	Follet Content Solut	740100	09/28/2023	Fall Book Order	10/26/2023	44.00	10/26/2023	MS LIBRARY SUPPLY	3,115.36
39202	FOLLETT CONTENT SOLU	735262	09/27/2023	Fall book order	10/26/2023	1,144.56	10/26/2023	HS LIBRARY SUPPLY	
39202	FOLLETT CONTENT SOLU	742869F	10/09/2023	Fall book order	10/26/2023	52.70	10/26/2023	HS LIBRARY SUPPLY	1,197.26
39203	Great Events Video P	10092023	10/09/2023	10/9/23 BOE MEETING	10/26/2023	250.00	10/26/2023	BOARD MEETING EXP	
39203	Great Events Video P	9112023	09/11/2023	9/11/23 BOE MEETING	10/26/2023	250.00	10/26/2023	BOARD MEETING EXP	500.00
39204	GREAT LAKES CLEANING	IN329868	10/06/2023	PARTS/REPAIRS - WASH BAY	10/26/2023	418.02	10/26/2023	TRANS CONTRACT SERVICE	
39204	GREAT LAKES CLEANING	IN329868	10/06/2023	PARTS/REPAIRS - WASH BAY	10/26/2023	18.03	10/26/2023	TRANS MISC SUPPLY	436.05
39205	HALL TECHNOLOGIES	124676	10/16/2023	6- U22-160-DP USB 2.0 extensions to 164 ft overCat6 Cable for interactive classroom projectors	10/26/2023	1,503.63	10/26/2023	TECH SUPPLIES	1,503.63
39206	HEMSTREET, GRIFFEN	REIMBURSEO	10/18/2023	REIMBURSEMENT - KVCC BOOK	10/26/2023	38.16	10/26/2023	HS DUAL ENROLL REIMB	38.16
39208	JOSTENS	31749267	08/15/2023	DIPLOMA	10/26/2023	29.75	10/26/2023	HS GRADUATION SUPPLY	29.75
39209	KALAMAZOO COMMUNITY	RECEPTION2	10/02/2023	EXCELLENCE IN EDUCATION RECEPTION	10/26/2023	260.00	10/26/2023	EXEC TRAV/CONF/IS	260.00
39210	KALAMAZOO REGIONAL E	44418	09/26/2023	SKETCH BOOKS	10/26/2023	162.79	10/26/2023	HS ART SUPPLY	
39210	KALAMAZOO REGIONAL E	0550001007	10/12/2023	BUS DRIVER DRUG TESTING	10/26/2023	330.00	10/26/2023	COMPLIANCE EXPENSE	
39210	KALAMAZOO REGIONAL E	0550001022	09/30/2023	3RD QUARTER BILLING FOR DOT RANDOM TESTING	10/26/2023	80.00	10/26/2023	COMPLIANCE EXPENSE	
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	120.00	10/26/2023	IL INSTR FINGERPRINTING	
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	120.00	10/26/2023	SL INSTR FINGERPRINTING	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	60.00	10/26/2023	TRANS FINGERPRINTING	
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	180.00	10/26/2023	ATHLETIC FINGERPRINTING	
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	60.00	10/26/2023	EXECUTIVE ADMIN TRAVEL	
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	60.00	10/26/2023	CUST/MAINT FINGERPRINTING	
39210	KALAMAZOO REGIONAL E	0030000223	10/16/2023	FINGERPRINT BILLINGS	10/26/2023	60.00	10/26/2023	HS FINGERPRINTING	1,232.79
39212	MESSA	2310-C5425	09/08/2023	COBRA BILLING OCTOBER	10/26/2023	23.59	10/26/2023	GF PREPAID INSURANCE	
39212	MESSA	2311-54966	10/13/2023	NOVEMBER MONTHLY BILLING	10/26/2023	6,631.72	10/26/2023	GF PREPAID INSURANCE	
39212	MESSA	2311-C5463	10/14/2023	COBRA NOV BILLING	10/26/2023	23.59	10/26/2023	GF PREPAID INSURANCE	
39212	MESSA	2310-53800	09/08/2023	OCTOBER MONTHLY INVOICE	10/26/2023	6,163.84	10/26/2023	GF PREPAID INSURANCE	12,842.74
39213	MEYER MUSIC	106004121	10/18/2023	SUPPLIES	10/26/2023	154.61	10/26/2023	HS MUS INSTRUMENT SUPP	154.61
39214	MICHIGAN OFFICE SOLU	IN4781632	10/13/2023	CONTRACT BASE RATE FOR THE 10/17/2023 - 11/16/2023 BILLING PERIOD	10/26/2023	2,075.25	10/26/2023	TECH CONTRACT SVC	
39214	MICHIGAN OFFICE SOLU	N4779372	10/12/2023	CONTRACT OVERAGE CHARGE 07/15/23 - 10/14/23	10/26/2023	2,195.20	10/26/2023	TECH CONTRACT SVC	4,270.45
39216	NAPA AUTO PARTS	223669	10/06/2023	SHOP SUPPLY	10/26/2023	82.80	10/26/2023	TRANS MISC SUPPLY	
39216	NAPA AUTO PARTS	223697	10/06/2023	PARTS - CUBE	10/26/2023	228.43	10/26/2023	TRANS PARTS	
39216	NAPA AUTO PARTS	223898	10/11/2023	PARTS - VANS 1,2,3	10/26/2023	64.14	10/26/2023	TRANS PARTS	
39216	NAPA AUTO PARTS	224307	10/17/2023	SHOP TOOLS	10/26/2023	152.98	10/26/2023	TRANS SMALL TOOLS	
39216	NAPA AUTO PARTS	2243000	10/17/2023	#25 SUPPLIES	10/26/2023	40.68	10/26/2023	TRANS OIL AND GREASE	
39216	NAPA AUTO PARTS	223780	10/09/2023	SUPPLIES	10/26/2023	26.32	10/26/2023	MAINT VEHICLE PARTS	595.35
39218	NATIONAL INSURANCE S	1587816	10/24/2023	MONTHLY BILLING - NOVEMBER	10/26/2023	4,068.07	10/26/2023	GF PREPAID INSURANCE	4,068.07
39220	PAW PAW PUBLIC SCHOO	OFFICIALSU	10/19/2023	SUMMIT	10/26/2023	113.81	10/26/2023	ATHLETIC MISC	113.81
39221	POMPS TIRE SERVICE I	2170008181	10/06/2023	REPAIRS/LABOR CUBE	10/26/2023	30.00	10/26/2023	TRANS CONTRACT SERVICE	
39221	POMPS TIRE SERVICE I	2170008181	10/06/2023	REPAIRS/LABOR CUBE	10/26/2023	1.80	10/26/2023	TRANS CONTRACT SERVICE	31.80
39222	QUADIENT FINANCE USA	POSTAGEOCT	10/03/2023	POSTAGE OCTOBER 23	10/26/2023	500.00	10/26/2023	GF DISTRICT SERVICES	500.00
39223	ROAD EQUIP PARTS CEN	KK832083	10/06/2023	PARTS	10/26/2023	15.25	10/26/2023	TRANS CONTRACT SERVICE	
39223	ROAD EQUIP PARTS CEN	KK832334	10/11/2023	#20 PARTS	10/26/2023	14.04	10/26/2023	TRANS PARTS	
39223	ROAD EQUIP PARTS CEN	KK832341	10/11/2023	#20 & STOCK SUPPLIES	10/26/2023	10.23	10/26/2023	TRANS PARTS	39.52
39224	ROBERTS INSTALLATION	2023/376	10/13/2023	OUTDOOR BLEACHER SERVICE/INSPECTION	10/26/2023	3,476.00	10/26/2023	COMPLIANCE EXPENSE	3,476.00
39225	SPARTAN STORES, LLC.	399823	09/20/2023	GROCERY - VHS LIFE SKILLS	10/26/2023	42.19	10/26/2023	HS HOME EC SUPPLY	
39225	SPARTAN STORES, LLC.	384766	09/26/2023	GROCERY - VHS LIFE SKILLS	10/26/2023	28.81	10/26/2023	HS HOME EC SUPPLY	71.00
39227	STUBBLEFIELD, KARLA	REIMBURSEA	10/24/2023	ACCOMPANIST PAYMENT	10/26/2023	587.50	10/26/2023	CHOIR ACCOMPANIST	587.50
39228	SVT	89700	10/12/2023	SENTINEL SYSTEM WITH INTEGRATED XD RECEIVER	10/26/2023	1,485.96	10/26/2023	TECH CONTRACT SVC	1,485.96
39230	UNITY SCHOOL BUS PAR	0561391-IN	10/03/2023	#7 PARTS	10/26/2023	216.65	10/26/2023	Spec Ed Transportation supply	
39230	UNITY SCHOOL BUS PAR	0561749-IN	10/05/2023	#7, PARTS	10/26/2023	50.70	10/26/2023	Spec Ed Transportation supply	267.35
39231	VERIZON WIRELESS	9946520956	10/10/2023	MONTHLY BILLING	10/26/2023	76.02	10/26/2023	PATHWAYS SUPPLIES	76.02

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
39232	VERIZON CONNECT NWF	OSV0000031	10/19/2023	MONTHLY BILLING - 09/01/23 - 09/30/23	10/26/2023	550.46	10/26/2023	TRANS PURCHASED SERVICES	
39232	VERIZON CONNECT NWF	OSV0000031	09/01/2023	MONTHLY BILLING AUGUST	10/26/2023	550.46	10/26/2023	TRANS PURCHASED SERVICES	1,100.92
39233	VICKSBURG HARDWARE S	BK20221545	10/16/2023	SUPPLIES	10/26/2023	2.99	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	FT20615444	10/19/2023	SUPPLIES	10/26/2023	14.98	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	FT20615432	10/19/2023	SUPPLIES	10/26/2023	7.99	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	FT20615382	10/18/2023	SUPPLIES	10/26/2023	18.58	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	FT20615292	10/17/2023	SUPPLIES	10/26/2023	53.98	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	BK20221553	10/19/2023	SUPPLIES	10/26/2023	9.99	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	BK20221648	10/20/2023	SUPPLIES	10/26/2023	32.98	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	FT20615479	10/20/2023	SUPPLIES	10/26/2023	1.08	10/26/2023	MAINTENANCE SUPPLY	
39233	VICKSBURG HARDWARE S	FT20615477	10/20/2023	SUPPLIES	10/26/2023	48.66	10/26/2023	MAINTENANCE SUPPLY	191.23
39234	WEST MICHIGAN INTERN	X103110474	10/16/2023	PARTS - #19	10/26/2023	311.88	10/26/2023	TRANS INS DEDUCTIBLE	
39234	WEST MICHIGAN INTERN	X103110926	10/13/2023	PARTS - #7	10/26/2023	277.64	10/26/2023	TRANS PARTS	
39234	WEST MICHIGAN INTERN	X103111018	10/17/2023	#7 SUPPLIES	10/26/2023	106.96	10/26/2023	TRANS PARTS	
39234	WEST MICHIGAN INTERN	X103111017	10/17/2023	#7, LIFT SUPPLIES	10/26/2023	129.81	10/26/2023	TRANS PARTS	826.29
Totals for checks						415,146.82			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	50,675.42	0.00	364,471.40	415,146.82
***	Fund Summary Totals ***	50,675.42	0.00	364,471.40	415,146.82

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