

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
39134	HI-TECH ELECTRIC COM	2099183	09/08/2023	RTU ISSUE - PARTS AND LABOR	10/26/2023	-2,698.45	11/01/2023	MAINT PURCH SVC	
39134	HI-TECH ELECTRIC COM	2099193	09/12/2023	GAS PUMPS, BILLING IN FULL PER QUOTED	10/26/2023	-10,700.00	11/01/2023	MAINT C/O IMPROVEMENT	-13,398.45
39179	VICKSBURG HARDWARE S	4169257715	09/28/2023	SUPPLIES	11/02/2023	-89.60	11/02/2023	COVID-19 SUPPLIES	
39179	VICKSBURG HARDWARE S	BK20221199	10/02/2023	SUPPLIES	11/02/2023	-17.99	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221265	10/04/2023	SUPPLIES	11/02/2023	-48.46	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221278	10/05/2023	SUPPLIES	11/02/2023	-32.95	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221279	10/05/2023	SUPPLIES	11/02/2023	-7.69	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221410	10/11/2023	SUPPLIES	11/02/2023	-3.99	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221446	10/12/2023	SUPPLIES	11/02/2023	-10.78	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221457	10/12/2023	SUPPLIES	11/02/2023	-18.47	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221465	10/12/2023	SUPPLIES	11/02/2023	-8.99	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	BK20221541	10/16/2023	SUPPLIES	11/02/2023	-4.59	11/02/2023	MAINTENANCE SUPPLY	
39179	VICKSBURG HARDWARE S	FT20614479	10/03/2023	SUPPLIES	11/02/2023	-56.03	11/02/2023	EFE MACH SHOP SUPPLY	
39179	VICKSBURG HARDWARE S	FT20614967	10/11/2023	SUPPLIES	11/02/2023	-16.90	11/02/2023	MAINTENANCE SUPPLY	-316.44
39235	VICKSBURG HARDWARE S	4169257715	09/28/2023	SUPPLIES	11/02/2023	89.60	11/02/2023	COVID-19 SUPPLIES	
39235	VICKSBURG HARDWARE S	BK20221199	10/02/2023	SUPPLIES	11/02/2023	17.99	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221265	10/04/2023	SUPPLIES	11/02/2023	48.46	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221278	10/05/2023	SUPPLIES	11/02/2023	32.95	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221279	10/05/2023	SUPPLIES	11/02/2023	7.69	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221410	10/11/2023	SUPPLIES	11/02/2023	3.99	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221446	10/12/2023	SUPPLIES	11/02/2023	10.78	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221457	10/12/2023	SUPPLIES	11/02/2023	18.47	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221465	10/12/2023	SUPPLIES	11/02/2023	8.99	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	BK20221541	10/16/2023	SUPPLIES	11/02/2023	4.59	11/02/2023	MAINTENANCE SUPPLY	
39235	VICKSBURG HARDWARE S	FT20614479	10/03/2023	SUPPLIES	11/02/2023	56.03	11/02/2023	EFE MACH SHOP SUPPLY	
39235	VICKSBURG HARDWARE S	FT20614967	10/11/2023	SUPPLIES	11/02/2023	16.90	11/02/2023	MAINTENANCE SUPPLY	316.44
39237	ADN ADMINISTRATORS I	REPLENISHO	11/02/2023	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING THE PERIOD OF 10/20/23 - 11/02/23	11/10/2023	10,571.72	11/10/2023	PREPAID ADN DENTAL	10,571.72
39238	ALRO STEEL CORPORATI	DJB7533KZ	10/02/2023	SUPPLIES - WASH BAY GRATE - SHOP	11/10/2023	176.95	11/10/2023	TRANS PARTS	176.95
39239	AMAZON CAPITAL SERVI	17HM-7KJK-	10/22/2023	SUPPLIES	11/10/2023	31.59	11/10/2023	AUDITORIUM SUPPLIES	
39239	AMAZON CAPITAL SERVI	11YC-TKDF-	10/24/2023	SUPPLIES	11/10/2023	20.37	11/10/2023	HS ENGLISH SUPPLY	
39239	AMAZON CAPITAL SERVI	1VM6-6HL1-	10/24/2023	SUPPLIES	11/10/2023	27.99	11/10/2023	SL GUIDANCE SUPPLY	
39239	AMAZON CAPITAL SERVI	1VM6-6HL1-	10/24/2023	SUPPLIES	11/10/2023	114.39	11/10/2023	SL OFFICE SUPPLY	
39239	AMAZON CAPITAL SERVI	1QCH-PH3V-	11/05/2023	SUPPLIES	11/10/2023	39.98	11/10/2023	HS PHOTOGRAPHY	
39239	AMAZON CAPITAL SERVI	1KX4-6H19-	10/27/2023	SUPPLIES	11/10/2023	7.94	11/10/2023	HS TECH SUPPLIES	
39239	AMAZON CAPITAL SERVI	1KX4-6H19-	10/27/2023	SUPPLIES	11/10/2023	32.49	11/10/2023	HS OFFICE SUPPLY	

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39239	AMAZON CAPITAL SERVI	1KNC-6CMN-	10/29/2023	SUPPLIES	11/10/2023	29.99	11/10/2023	SL INSTR SUPPLY	
39239	AMAZON CAPITAL SERVI	17HX-CV4F-	11/01/2023	SUPPLIES	11/10/2023	135.13	11/10/2023	SL BULK ORDER	
39239	AMAZON CAPITAL SERVI	19FL-Q7YY-	11/02/2023	SUPPLIES	11/10/2023	59.60	11/10/2023	SL OFFICE SUPPLY	
39239	AMAZON CAPITAL SERVI	1Q64-CJ73-	11/06/2023	SUPPLIES	11/10/2023	52.99	11/10/2023	SL INSTR SUPPLY	552.46
39240	ARBITERSPORTS, LLC	00672752	10/06/2023	LICENSE	11/10/2023	690.00	11/10/2023	OFFICIALS FEES	690.00
39241	AT&T	2696490551	10/28/2023	MONTHLY SERVICE - 09/29/2023 - 10/28/23	11/10/2023	483.51	11/10/2023	TELEPHONE SERVICE	
39241	AT&T	2696490466	10/28/2023	MONTHLY BILLING - 09/29/2023 - 10/28/2023	11/10/2023	1,326.27	11/10/2023	TELEPHONE SERVICE	1,809.78
39245	CANNEY'S WATER CONDI	1014086	11/01/2023	COOLER HOT/COLD RENTAL, BOTTLE BUDDY	11/10/2023	11.03	11/10/2023	WATER SOFTENER MAINTENANC	
39245	CANNEY'S WATER CONDI	54469TM	11/02/2023	WATER DELIVERY - COOLER HOT/COLD RENTAL	11/10/2023	44.87	11/10/2023	WATER SOFTENER MAINTENANC	55.90
39246	CDW-G/TRC	MD68932	09/26/2023	Microsoft 365 A3 Subscription license (1 month) - 1 user See Quote #NMLL229 for more detailed information	11/10/2023	11,689.56	11/10/2023	SOFTWARE LICENSES	
39246	CDW-G/TRC	MN55458	10/26/2023	20- 24" Monitor IPS for staff REMC ITEM #232264	11/10/2023	2,720.00	11/10/2023	TECHNOLOGY REPLACEMENT	14,409.56
39248	CEREAL CITY SCIENCE	24SL0062	08/23/2023	SL Science Supplies	11/10/2023	7,322.23	11/10/2023	SL ELEM CURRICULUM	7,322.23
39249	CEV MULTIMEDIA, LTD.	INV-02672	09/18/2023	CERTIFICATIONS/ONLINE CURRICULUM	11/10/2023	1,200.00	11/10/2023	AG Cert/lic assessments	
39249	CEV MULTIMEDIA, LTD.	INV-02672	09/18/2023	CERTIFICATIONS/ONLINE CURRICULUM	11/10/2023	4,012.50	11/10/2023	Horticulture textbooks	5,212.50
39250	CINTAS CORP 725	4171640005	10/23/2023	SUPPLIES	11/10/2023	348.08	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172091701	10/26/2023	SUPPLIES	11/10/2023	70.35	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172091853	10/26/2023	SUPPLIES	11/10/2023	91.19	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172091833	10/26/2023	SUPPLIES	11/10/2023	144.73	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172091818	10/26/2023	UNIFORMS	11/10/2023	50.26	11/10/2023	TRANS MECH UNIFRM RENTL	
39250	CINTAS CORP 725	4172091797	10/26/2023	SUPPLIES	11/10/2023	89.60	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172091904	10/26/2023	SUPPLIES	11/10/2023	55.71	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172808936	11/02/2023	SUPPLIES	11/10/2023	70.35	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	9245835266	11/01/2023	WATERBREAK COOLER AGREEMENT	11/10/2023	49.50	11/10/2023	HS OFFICE SUPPLY	
39250	CINTAS CORP 725	4172808881	11/02/2023	SUPPLIES	11/10/2023	89.60	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172809005	11/02/2023	SUPPLIES	11/10/2023	55.71	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172808994	11/02/2023	SUPPLIES	11/10/2023	144.73	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4172809013	11/02/2023	UNIFORMS	11/10/2023	40.00	11/10/2023	TRANS MECH UNIFRM RENTL	
39250	CINTAS CORP 725	4172808986	11/02/2023	SUPPLIES	11/10/2023	91.19	11/10/2023	COVID-19 SUPPLIES	
39250	CINTAS CORP 725	4169257715	09/28/2023	SUPPLIES	11/10/2023	89.60	11/10/2023	COVID-19 SUPPLIES	

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39250	CINTAS CORP 725	4173221814	11/07/2023	SUPPLIES	11/10/2023	91.19	11/10/2023	COVID-19 SUPPLIES	1,571.79
39251	COLE KRUM CHEVROLET	5021247	10/25/2023	MAINTENANCE - ANDYS TRUCK	11/10/2023	580.40	11/10/2023	MAINT VEHICLE PARTS	580.40
39252	COLLINS SPORTS MEDIC	428991	10/16/2023	SUPPLIES	11/10/2023	43.56	11/10/2023	ATHLETIC FIRST AID SUPP	43.56
39255	CONSUMERS ENERGY	2071473027	10/19/2023	ACCOUNT 1000 0004 2588, SERVICE DATES: 09/20/23 - 10/19/23	11/10/2023	443.91	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2068810124	09/28/2023	ACCOUNT 1000 5476 1836, SERVICE DATES: 08/31/23 - 09/28/23	11/10/2023	62.37	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2066142668	10/31/2023	ACCOUNT 1000 0020 3453, SERVICE DATES: 10/01/2023 - 10/31/2023	11/10/2023	4.25	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2065252688	10/30/2023	ACCOUNT 1000 0004 2554, SERVICE DATES: 09/29/2023 - 10/30/2023	11/10/2023	337.75	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2020760981	10/30/2023	ACCOUNT 1000 5476 1836, SERVICE DATES: SEPTEMBER 29, 2023 - OCTOBER 30, 2023	11/10/2023	177.75	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2053687064	11/30/2023	ACCOUNT 1000 0004 2570, SERVICE DATES: SEPTEMBER 29, 2023 - OCTOBER 30, 2023	11/10/2023	75.81	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2053687064	10/30/2023	ACCOUNT 1000 0004 2612, SERVICE DATES: 09/29/2023 - 10/30/2023	11/10/2023	86.12	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2069699214	09/28/2023	ACCOUNT 1000 0004 2604, SERVICE DATES: 08/31/2023 - 09/28/2023	11/10/2023	64.36	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2053687064	10/30/2023	ACCOUNT 1000 0004 2604, SERVICE DATES: 09/29/2023 - 10/30/2023	11/10/2023	145.96	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2053687064	10/30/2023	ACCOUNT 1000 0004 2562, SERVICE DATES: 09/29/2023 - 10/30/2023	11/10/2023	1,719.65	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2053687064	10/30/2023	ACCOUNT 1000 0004 2547, SERVICE DATES: 09/29/2023 - 10/30/2023	11/10/2023	351.06	11/10/2023	NATURAL GAS	
39255	CONSUMERS ENERGY	2069699632	11/01/2023	ACCOUNT 1000 0004 2596, SERVICE DATES: 10/03/2023 - 11/01/2023	11/10/2023	441.43	11/10/2023	NATURAL GAS	3,910.42

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39256	CONTROLNET LLC	20363	10/25/2023	TEMPERATURE CONTROL WORK	11/10/2023	608.32	11/10/2023	MAINT PURCH SVC	
39256	CONTROLNET LLC	20186	09/12/2023	TEMPERATURE CONTROL WORK	11/10/2023	1,902.00	11/10/2023	MAINT PURCH SVC	2,510.32
39257	CULLIGAN	1011786	10/31/2023	COOLER RENTAL	11/10/2023	9.00	11/10/2023	WATER SOFTENER MAINTENANC	
39257	CULLIGAN	61031TM	10/31/2023	COOLER RENTAL/DELIVERY	11/10/2023	49.50	11/10/2023	WATER SOFTENER MAINTENANC	
39257	CULLIGAN	61438TM	10/31/2023	HARDI CUBE	11/10/2023	123.00	11/10/2023	WATER SOFTENER MAINTENANC	
39257	CULLIGAN	61030TM	10/31/2023	HARDI CUBE	11/10/2023	71.16	11/10/2023	WATER SOFTENER MAINTENANC	
39257	CULLIGAN	61029TM	10/31/2023	HARDI CUBE	11/10/2023	109.32	11/10/2023	WATER SOFTENER MAINTENANC	361.98
39258	DataProse	9975.2	09/01/2023	Eureka Math Q1	11/10/2023	1,437.39	11/10/2023	IL ELEM CURRICULUM	
39258	DataProse	9975.2	09/01/2023	Eureka Math Q1	11/10/2023	2,874.78	11/10/2023	SL ELEM CURRICULUM	
39258	DataProse	9975.2	09/01/2023	Eureka Math Q1	11/10/2023	1,437.38	11/10/2023	TY ELEM CURRICULUM	5,749.55
39259	DEKONING, JESSICA	REIMBURSEO	10/13/2023	REIMBURSEMENT - OCTOBER 2023 - CAR RENTAL	11/10/2023	572.12	11/10/2023	HS CONF ALLOWANCE	572.12
39260	DEMCO INC	7390293	10/30/2023	Open PO	11/10/2023	128.34	11/10/2023	SL LIBRARY SUPPLY	128.34
39261	ERICKSON, KATHERINE	1101	11/01/2023	MONTHLY RETAINER FOR STRATEGIC COMMUNICATION SERVICES	11/10/2023	2,250.00	11/10/2023	DISTRICT COMMUNICATION P/S	2,250.00
39262	ERVIN, MATTHEW	102723	10/27/2023	TECH SUPPORT	11/10/2023	150.00	11/10/2023	AUDITORIUM TECH SERVICES	150.00
39264	GORDON WATER SYSTEMS	2197911	10/25/2023	H/C COOLER RENT	11/10/2023	64.79	11/10/2023	WATER SOFTENER MAINTENANC	64.79
39265	HI-TECH ELECTRIC COM	2099853	10/13/2023	SERVICE CALL - LABOR	11/10/2023	300.00	11/10/2023	MAINT PURCH SVC	300.00
39266	HOEKSTRA ROOFING COM	18898	09/20/2023	REPAIRS TO ROOF/LEAK	11/10/2023	813.98	11/10/2023	ROOF REPAIRS	813.98
39268	INDIANA MICHIGAN POW	0424703590	10/23/2023	ACCOUNT 042-470-359-0-2, SERVICE DATES: 09/23/23 - 10/23/23	11/10/2023	417.97	11/10/2023	ELECTRICITY	
39268	INDIANA MICHIGAN POW	0499503590	10/23/2023	ACCOUNT 049-950-359-0-6, SERVICE DATES: 09/23/23 - 10/23/23	11/10/2023	116.59	11/10/2023	ELECTRICITY	
39268	INDIANA MICHIGAN POW	0415603590	10/23/2023	ACCOUNT 041-560-359-0-1, SERVICE DATES: 09/23/23 - 10/23/23	11/10/2023	388.62	11/10/2023	ELECTRICITY	
39268	INDIANA MICHIGAN POW	0494930590	10/23/2023	ACCOUNT 049-493-059-0-0, SERVICE DATES: 09/23/23 - 10/23/23	11/10/2023	3,469.69	11/10/2023	ELECTRICITY	
39268	INDIANA MICHIGAN POW	0421603590	10/23/2023	ACCOUNT 042-160-359-0-9, SERVICE DATES: 09/23/23 - 10/23/23	11/10/2023	11.75	11/10/2023	ELECTRICITY	
39268	INDIANA MICHIGAN POW	0443503590	10/23/2023	ACCOUNT 044-350-359-0-4, SERVICE DATES: 09/23/23 - 10/23/23	11/10/2023	23.96	11/10/2023	ELECTRICITY	
39268	INDIANA MICHIGAN POW	0446112520	10/23/2023	ACCOUNT 044-611-252-0-7,	11/10/2023	4,042.52	11/10/2023	ELECTRICITY	

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				SERVICE DATES: 09/23/23 - 10/23/23					
39268	INDIANA MICHIGAN POW	0480423920	10/23/2023	ACCOUNT 048-042-392-0-2,	11/10/2023	163.01	11/10/2023	ELECTRICITY	
				SERVICE DATES: 09/23/23 - 10/23/23					
39268	INDIANA MICHIGAN POW	0481625770	10/23/2023	ACCOUNT 048-162-577-0-5,	11/10/2023	7,248.51	11/10/2023	ELECTRICITY	
				SERVICE DATES: 09/23/23 - 10/23/23					
39268	INDIANA MICHIGAN POW	0429577810	09/25/2023	ACCOUNT 042-957-781-0-6,	11/10/2023	2,603.07	11/10/2023	ELECTRICITY	18,485.69
				SERVICE DATES: 09/27/23 - 10/25/23					
39269	INTERSTATE BILLING S	01-624688	10/18/2023	PARTS/LABOR FOR BOBCAT	11/10/2023	926.84	11/10/2023	MAINT PURCH SVC	926.84
39270	JW PEPPER & SON INC	365741123	10/19/2023	JW Pepper Invoice # 365741123	11/10/2023	100.00	11/10/2023	MS MUSIC/INSTRUMENTAL	100.00
				Ice Dancers Eprint The First Fallen Snow Eprint					
39271	KAJEET	INV31270	10/27/2023	KAJEET SMARTSPOT	11/10/2023	4,639.26	11/10/2023	TECH WAN EXPENSE	4,639.26
39272	KALAMAZOO NATURE CEN	17663	10/18/2023	CTE CONSERVATION BIOLOGY PROGRAM	11/10/2023	37,400.00	11/10/2023	OUT OF THE WILD CONT INST	37,400.00
39273	KALAMAZOO REGIONAL E	0350000553	10/17/2023	SWMITECH CONTRACTED SERVICES OCT 2023	11/10/2023	16,180.00	11/10/2023	HS VIRTUAL ENROLLMENTS	
39273	KALAMAZOO REGIONAL E	0900000134	10/27/2023	SWANK PUBLIC PERFORMANCE LICENSE	11/10/2023	3,346.00	11/10/2023	SOFTWARE LICENSES	
39273	KALAMAZOO REGIONAL E	0030000188	06/08/2023	MAY FINGERPRINT BILLINGS	11/10/2023	120.00	11/10/2023	TRANS FINGERPRINTING	19,646.00
39274	KALAMAZOO CITY TREAS	NOV23	10/16/2023	WATER/SEWER BILLING	11/10/2023	577.60	11/10/2023	WATER & SEWER	577.60
39275	KALAMAZOO CHILD & FA	12226	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12228	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12229	11/01/2023	OCTOBER BILLING	11/10/2023	592.50	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12230	11/01/2023	OCTOBER BILLING	11/10/2023	490.00	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12231	11/01/2023	OCTOBER BILLING	11/10/2023	395.00	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12232	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12233	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12234	11/01/2023	OCTOBER BILLING	11/10/2023	493.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12235	11/01/2023	OCTOBER BILLING	11/10/2023	395.00	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12236	11/01/2023	OCTOBER BILLING	11/10/2023	197.50	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12237	11/01/2023	OCTOBER BILLING	11/10/2023	197.50	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12238	11/01/2023	OCTOBER BILLING	11/10/2023	98.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12239	11/01/2023	OCTOBER BILLING	11/10/2023	368.66	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12240	11/01/2023	OCTOBER BILLING	11/10/2023	493.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12241	11/01/2023	OCTOBER BILLING	11/10/2023	197.50	11/10/2023	MENTAL HEALTH CONTRACTED SERV	

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39275	KALAMAZOO CHILD & FA	12242	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12243	11/01/2023	OCTOBER BILLING	11/10/2023	197.50	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12244	11/01/2023	OCTOBER BILLING	11/10/2023	98.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12245	11/01/2023	OCTOBER BILLING	11/10/2023	197.50	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12246	11/01/2023	OCTOBER BILLING	11/10/2023	98.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12247	11/01/2023	OCTOBER BILLING	11/10/2023	493.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12248	11/01/2023	OCTOBER BILLING	11/10/2023	395.00	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12249	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12250	11/01/2023	OCTOBER BILLING	11/10/2023	296.25	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12251	11/01/2023	OCTOBER BILLING	11/10/2023	395.00	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12252	11/01/2023	OCTOBER BILLING	11/10/2023	395.00	11/10/2023	MENTAL HEALTH CONTRACTED SERV	
39275	KALAMAZOO CHILD & FA	12253	11/01/2023	OCTOBER BILLING	11/10/2023	493.75	11/10/2023	MENTAL HEALTH CONTRACTED SERV	8,758.66
39277	METRONET	1884441NOV	11/01/2023	MONTHLY BILLING	11/10/2023	954.49	11/10/2023	TELEPHONE SERVICE	954.49
39278	MI SCHOOLS ENERGY CO	C23101039	10/31/2023	INVOICE PERIOD: OCTOBER 2023 MISC ELECTRIC CHOICE PROGRAM	11/10/2023	2,828.33	11/10/2023	ELECTRICITY	2,828.33
39279	MICHIGAN OFFICE SOLU	IN4788184	10/17/2023	STAPLE KIT	11/10/2023	213.00	11/10/2023	TECH CONTRACT SVC	
39279	MICHIGAN OFFICE SOLU	IN4803428	10/24/2023	CONTRACT BASE RATE CHARGE FOR 10/25/23 - 11/24/23, OVERAGE CHARGE FOR 07/25/23 - 10/24/23	11/10/2023	792.73	11/10/2023	TECH CONTRACT SVC	
39279	MICHIGAN OFFICE SOLU	IN4724620	09/20/2023	CONTRACT OVERAGE CHARGE FOR THE 06/22/2023 - 09/21/2023 OVERAGE PERIOD	11/10/2023	144.49	11/10/2023	TECH CONTRACT SVC	1,150.22
39280	MULDER LANDSCAPE	R16834	10/06/2023	ARCTIC GUARD	11/10/2023	979.02	11/10/2023	GROUNDS SUPPLY	979.02
39282	NAPA AUTO PARTS	224803	10/25/2023	SUPPLIES	11/10/2023	9.32	11/10/2023	TRANS OIL AND GREASE	
39282	NAPA AUTO PARTS	225105	10/30/2023	PARTS	11/10/2023	27.43	11/10/2023	TRANS PARTS	
39282	NAPA AUTO PARTS	224788	10/25/2023	MAINTENANCE - ANDY TRUCK	11/10/2023	281.74	11/10/2023	MAINT VEHICLE PARTS	
39282	NAPA AUTO PARTS	225102	10/30/2023	MAINTENANCE - ANDYS TRUCK	11/10/2023	182.60	11/10/2023	MAINT VEHICLE PARTS	
39282	NAPA AUTO PARTS	225065	10/30/2023	PARTS - SHOP	11/10/2023	51.49	11/10/2023	TRANS MISC SUPPLY	552.58
39284	NUTRIEN AG SOLUTIONS	04122	10/03/2023	2000# 10.20.20, TONNAGE	11/10/2023	1,121.35	11/10/2023	GROUNDS SUPPLY	
39284	NUTRIEN AG SOLUTIONS	04124	10/04/2023	750# 10.20.20 - TONNAGE	11/10/2023	420.51	11/10/2023	GROUNDS SUPPLY	1,541.86
39286	PLANTE & MORAN, PLLC	110920	10/27/2023	PROFESSIONAL SERVICES RENDERED FOR FINANCIAL STATEMENT AUDIT	11/10/2023	29,460.00	11/10/2023	BOARD AUDIT SERVICES	29,460.00
39287	POMPS TIRE SERVICE I	2170008640	10/30/2023	07 CHEVY PARTS	11/10/2023	63.60	11/10/2023	MAINT VEHICLE PARTS	63.60
39289	SENTINEL TECHNOLOGIE	P715429	09/14/2023	Manufacturing Support Parts and Remote Support for Cisco 5520 Wireless Controller supporting 50 APs with rack	11/10/2023	3,601.19	11/10/2023	TECH WAN EXPENSE	

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				kit Renewal commencing 9/13/23023 Addendum NO. RNWL-23-04710-R1					
39289	SENTINEL TECHNOLOGIE	T314417	10/31/2023	TIME AND MATERIAL BILLING	11/10/2023	1,957.42	11/10/2023	TECH CONTRACT SVC	5,558.61
39290	SOUTH COUNTY NEWS	9035	11/01/2023	INSERTS	11/10/2023	2,570.00	11/10/2023	RED & WHITE PURCH SVC	2,570.00
39291	STATE OF MICHIGAN -	BLR483664	10/05/2023	BOILER INSPECTION	11/10/2023	300.00	11/10/2023	COMPLIANCE EXPENSE	300.00
39292	STATE OF MICHIGAN	761-111535	10/30/2023	2024 ANNUAL INV FOR NONCOMMUNITY PUBLIC WATER SUPPLY FEE	11/10/2023	728.12	11/10/2023	WATER & SEWER	
39292	STATE OF MICHIGAN	761-111534	10/30/2023	2024 ANNUAL INV FOR NONCOMMUNITY PUBLIC WATER SUPPLY FEE - INDIAN LAKE	11/10/2023	728.12	11/10/2023	WATER & SEWER	1,456.24
39293	STEVENS TURF	1198	10/12/2023	SOCCER PRACTICE FIELD - WEED KILLER	11/10/2023	840.00	11/10/2023	GROUND PURCH SVC	840.00
39294	SVT	89943	10/26/2023	VCS Admin Building Conference Room Video Display-V1-Samsung	11/10/2023	9,574.77	11/10/2023	TECH CAP OUTLAY >\$2,500	9,574.77
39296	TAYLOR BROTHERS DOOR	10733	10/24/2023	SUPPLIES	11/10/2023	36.40	11/10/2023	MAINTENANCE SUPPLY	36.40
39298	THRUN LAW FIRM PC	289985	10/19/2023	PROFESSIONAL SERVICES 10/06 & 10/18	11/10/2023	420.00	11/10/2023	BOARD LEGAL SERVICES	420.00
39299	UNITED PARCEL SERVIC	0000466968	10/28/2023	SHIPPING	11/10/2023	200.93	11/10/2023	INT SVC POSTAL & SHIPPING	200.93
39300	UNITY SCHOOL BUS PAR	0562960-IN	10/18/2023	PARTS	11/10/2023	86.38	11/10/2023	TRANS PARTS	
39300	UNITY SCHOOL BUS PAR	0563188-IN	10/20/2023	PARTS	11/10/2023	120.89	11/10/2023	TRANS PARTS	207.27
39303	VICKSBURG HARDWARE S	CREDIT4169	11/07/2023	CREDIT FOR OVERPAYMENT MISTAKE OF 89.60	11/10/2023	-89.60	11/10/2023	COVID-19 SUPPLIES	
39303	VICKSBURG HARDWARE S	BK20221719	10/24/2023	SUPPLIES	11/10/2023	41.99	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	bk20221759	10/25/2023	SUPPLIES	11/10/2023	35.77	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	FT20615842	10/26/2023	SUPPLIES	11/10/2023	49.95	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	FT20615839	10/26/2023	SUPPLIES	11/10/2023	4.79	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221874	10/30/2023	SUPPLIES	11/10/2023	16.99	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221893	10/30/2023	SUPPLIES	11/10/2023	26.46	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221828	10/27/2023	SUPPLIES	11/10/2023	14.78	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221880	10/30/2023	SUPPLIES	11/10/2023	17.97	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	FT20616136	10/31/2023	SUPPLIES	11/10/2023	14.99	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221918	10/31/2023	SUPPLIES	11/10/2023	1.74	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221938	11/02/2023	SUPPLIES	11/10/2023	12.38	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221950	11/01/2023	SUPPLIES	11/10/2023	13.98	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221952	11/01/2023	SUPPLIES	11/10/2023	10.08	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20221916	10/31/2023	SUPPLIES	11/10/2023	54.46	11/10/2023	TRANS SMALL TOOLS	
39303	VICKSBURG HARDWARE S	bk20221975	11/02/2023	SUPPLIES	11/10/2023	7.99	11/10/2023	MAINTENANCE SUPPLY	

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39303	VICKSBURG HARDWARE S	BK20222009	11/03/2023	SUPPLIES	11/10/2023	6.90	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20222004	11/03/2023	SUPPLIES	11/10/2023	9.98	11/10/2023	MAINTENANCE SUPPLY	
39303	VICKSBURG HARDWARE S	BK20222075	11/06/2023	SUPPLIES	11/10/2023	13.77	11/10/2023	MAINTENANCE SUPPLY	265.37
39304	WEST MICHIGAN INTERN	X103110976	10/31/2023	PARTS	11/10/2023	88.01	11/10/2023	TRANS PARTS	
39304	WEST MICHIGAN INTERN	X103111231	10/27/2023	PARTS	11/10/2023	720.00	11/10/2023	TRANS TIRE & BATTERY	
39304	WEST MICHIGAN INTERN	X103111532	10/30/2023	PARTS - #7	11/10/2023	36.82	11/10/2023	TRANS PARTS	
39304	WEST MICHIGAN INTERN	X103111514	10/31/2023	PARTS #7	11/10/2023	87.71	11/10/2023	TRANS PARTS	
39304	WEST MICHIGAN INTERN	X103111514	10/30/2023	PARTS #7	11/10/2023	170.50	11/10/2023	TRANS PARTS	1,103.04
39305	WIGHTMAN	84238	10/31/2023	CRITICAL INCIDENT MAPPING	11/10/2023	3,066.25	11/10/2023	Critical Incident Mapping	3,066.25
39306	XEROX CORPORATION	020008994	11/01/2023	OCTOBER BASE CHARGE - METER USAGE 09/30/23 - 10/24/23	11/10/2023	33.19	11/10/2023	TECH CONTRACT SVC	
39306	XEROX CORPORATION	020008995	11/01/2023	OCTOBER BASE CHARGE - METER USAGE: 09/30/23 - 10/24/23	11/10/2023	12.94	11/10/2023	TECH CONTRACT SVC	
39306	XEROX CORPORATION	020008996	11/01/2023	OCTOBER BASE CHARGE - METER USAGE: 09/30/23 - 10/24/23	11/10/2023	9.38	11/10/2023	TECH CONTRACT SVC	
39306	XEROX CORPORATION	020009000	11/01/2023	OCTOBER BASE CHARGE - METER USAGE: 09/30/23 - 10/21/23	11/10/2023	202.52	11/10/2023	TECH CONTRACT SVC	
39306	XEROX CORPORATION	020008999	11/01/2023	OCTOBER BASE CHARGE - METER USAGE: 09-30-23 TO 10-24-23	11/10/2023	10.80	11/10/2023	TECH CONTRACT SVC	
39306	XEROX CORPORATION	020008997	11/01/2023	OCTOBER BASE CHARGE - METER USAGE: 09-30-23 TO 10-24-23	11/10/2023	20.23	11/10/2023	TECH CONTRACT SVC	
39306	XEROX CORPORATION	020008998	11/01/2023	OCTOBER BASE CHARGE - METER USAGE: 09-30-23 TO 10-24-23	11/10/2023	40.99	11/10/2023	TECH CONTRACT SVC	330.05
39308	INDIANA MICHIGAN POW	0452603590	10/26/2023	ACCOUNT: 045-260-359-0-4, SERVICE DATES: 09/28/23 - 10/26/23	11/17/2023	12,339.14	11/17/2023	ELECTRICITY	12,339.14
39310	SPARTAN STORES, LLC.	384760	09/22/2023	science supplies	11/17/2023	21.38	11/17/2023	SL SCIENCE CLOSET	21.38
39312	ADN ADMINISTRATORS I	REPLENISHN	11/16/2023	REPLENISH ACCOUNT FOR CHECKS ISSUED DURING THE PERIOD FROM 11/03/2023 thru 11/16/2023	11/30/2023	8,540.08	11/30/2023	PREPAID ADN DENTAL	
39312	ADN ADMINISTRATORS I	16247-PB2	11/16/2023	MONTHLY BILLING - DECEMBER	11/30/2023	1,909.90	11/30/2023	PREPAID ADN DENTAL	10,449.98
39313	AMAZON CAPITAL SERVI	1DXR-NTD3-	11/13/2023	SUPPLIES	11/30/2023	80.43	11/30/2023	SL OFFICE SUPPLY	
39313	AMAZON CAPITAL SERVI	1FT9-M4L3-	11/11/2023	SUPPLIES	11/30/2023	79.50	11/30/2023	SL INSTR SUPPLY	
39313	AMAZON CAPITAL SERVI	1FT9-M4L3-	11/11/2023	SUPPLIES	11/30/2023	38.60	11/30/2023	SL OFFICE SUPPLY	
39313	AMAZON CAPITAL SERVI	1CRX-49TP-	11/16/2023	SUPPLIES	11/30/2023	118.57	11/30/2023	HS PHYSICAL EDUCATION	
39313	AMAZON CAPITAL SERVI	14GK-K4Q4-	11/16/2023	SUPPLIES	11/30/2023	403.96	11/30/2023	EFE Mechatronics SUPPLY	
39313	AMAZON CAPITAL SERVI	1LCX-YF1K-	11/14/2023	SUPPLIES	11/30/2023	361.14	11/30/2023	EFE Mechatronics SUPPLY	
39313	AMAZON CAPITAL SERVI	1WDP-YG6V-	11/13/2023	SUPPLIES	11/30/2023	579.62	11/30/2023	EFE Mechatronics SUPPLY	
39313	AMAZON CAPITAL SERVI	1CW3-WJH4-	11/12/2023	SUPPLIES	11/30/2023	496.96	11/30/2023	EFE MACH SHOP SUPPLY	



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39313	AMAZON CAPITAL SERVI	1M6J-97Y7-	11/20/2023	SUPPLIES	11/30/2023	489.01	11/30/2023	EFE MACH SHOP SUPPLY	
39313	AMAZON CAPITAL SERVI	1FT9-M4L3-	11/12/2023	SUPPLIES	11/30/2023	39.14	11/30/2023	HS PHOTOGRAPHY	
39313	AMAZON CAPITAL SERVI	17D6-DVVD-	11/07/2023	SUPPLIES	11/30/2023	64.83	11/30/2023	HS OFFICE SUPPLY	
39313	AMAZON CAPITAL SERVI	1NP7-GRDG-	11/14/2023	SUPPLIES	11/30/2023	59.69	11/30/2023	HS OFFICE SUPPLY	
39313	AMAZON CAPITAL SERVI	13TD-1GML-	11/13/2023	SUPPLIES	11/30/2023	358.56	11/30/2023	EFE MACH SHOP SUPPLY	
39313	AMAZON CAPITAL SERVI	174F-XYMK-	11/20/2023	SUPPLIES	11/30/2023	158.13	11/30/2023	HS PHOTOGRAPHY	
39313	AMAZON CAPITAL SERVI	1F3J-GV7J-	11/19/2023	SUPPLIES	11/30/2023	84.89	11/30/2023	HS WEIGHTLIFTING	
39313	AMAZON CAPITAL SERVI	1PCP-7L46-	11/19/2023	SUPPLIES	11/30/2023	34.51	11/30/2023	HS MATH SUPPLY	
39313	AMAZON CAPITAL SERVI	1K6H-N7C3-	11/18/2023	SUPPLIES	11/30/2023	13.17	11/30/2023	EFE Mechatronics SUPPLY	
39313	AMAZON CAPITAL SERVI	143J-RY9D-	11/20/2023	SUPPLIES	11/30/2023	23.53	11/30/2023	SL OFFICE SUPPLY	
39313	AMAZON CAPITAL SERVI	1Y6P-TGGH-	11/25/2023	SUPPLIES	11/30/2023	1,293.95	11/30/2023	EFE MACH SHOP EQUIP REPAI	
39313	AMAZON CAPITAL SERVI	1MFW-W66C-	11/22/2023	SUPPLIES	11/30/2023	380.94	11/30/2023	HS PHYSICAL EDUCATION	
39313	AMAZON CAPITAL SERVI	1HYH-19HY-	11/21/2023	SUPPLIES	11/30/2023	117.71	11/30/2023	EFE Mechatronics SUPPLY	5,276.84
39314	American Electric Po	170-214429	07/24/2023	RENTAL PERIOD 07/01/23 - 06/30/24	11/30/2023	1,099.56	11/30/2023	ELECTRICITY	1,099.56
39315	ASCENSION MICHIGAN E	519349	09/21/2023	DOT PHYSICAL EXAM	11/30/2023	70.00	11/30/2023	TRANS PHYS & LICENSES	
39315	ASCENSION MICHIGAN E	522933	10/26/2023	DOT PHYSICAL EXAM	11/30/2023	70.00	11/30/2023	TRANS PHYS & LICENSES	140.00
39316	BERRIEN RESA	1002400558	11/17/2023	ACCOUNTS PAYABLE/PAYROLL SERVICES FOR OCTOBER 2023	11/30/2023	5,656.09	11/30/2023	ISD Fiscal Services	5,656.09
39320	CANNEY'S WATER CONDI	55808TM	11/16/2023	WATER DELIVERY	11/30/2023	22.75	11/30/2023	WATER SOFTENER MAINTENANC	
39320	CANNEY'S WATER CONDI	55871	11/17/2023	HARDI CUBE	11/30/2023	31.96	11/30/2023	WATER SOFTENER MAINTENANC	54.71
39322	CENGAGE LEARNING	81560971	11/29/2023	Big Ideas Pilot	11/30/2023	2,167.00	11/30/2023	HS TEXTBOOKS	2,167.00
39323	CEREAL CITY SCIENCE	24SL0063	08/21/2023	TY Science Supplies	11/30/2023	5,991.95	11/30/2023	TY ELEM CURRICULUM	
39323	CEREAL CITY SCIENCE	24IN0020	10/27/2023	SCIENCE MATERIALS	11/30/2023	90.00	11/30/2023	SL CONF ALLOWANCE	6,081.95
39324	CHILDS, STACY	REIMBURSEN	11/27/2023	REIMBURSEMENT	11/30/2023	700.00	11/30/2023	HS BOOSTERS	
39324	CHILDS, STACY	REIMBURSEN	11/27/2023	REIMBURSEMENT	11/30/2023	345.00	11/30/2023	HS BOOSTERS	1,045.00
39325	CINTAS CORP 725	4173221777	11/07/2023	UNIFORMS	11/30/2023	40.00	11/30/2023	TRANS MECH UNIFRM RENTL	
39325	CINTAS CORP 725	4173989516	11/14/2023	SUPPLIES	11/30/2023	91.19	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4173989471	11/14/2023	SUPPLIES	11/30/2023	70.35	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4173989552	11/14/2023	SUPPLIES	11/30/2023	144.73	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4173989431	11/14/2023	SUPPLIES	11/30/2023	89.60	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4173989496	11/16/2023	SUPPLIES	11/30/2023	55.71	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4173989593	11/14/2023	UNIFORMS	11/30/2023	40.00	11/30/2023	TRANS MECH UNIFRM RENTL	
39325	CINTAS CORP 725	4174365503	11/16/2023	SUPPLIES	11/30/2023	348.08	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	5183882636	11/13/2023	SUPPLIES	11/30/2023	33.90	11/30/2023	COMPLIANCE EXPENSE	
39325	CINTAS CORP 725	5183882687	11/13/2023	SUPPLIES	11/30/2023	1,832.15	11/30/2023	COMPLIANCE EXPENSE	
39325	CINTAS CORP 725	5183882695	11/13/2023	SUPPLIES	11/30/2023	61.04	11/30/2023	COMPLIANCE EXPENSE	
39325	CINTAS CORP 725	5183882640	11/13/2023	SUPPLIES	11/30/2023	54.35	11/30/2023	COMPLIANCE EXPENSE	
39325	CINTAS CORP 725	5183882670	11/13/2023	SUPPLIES	11/30/2023	66.41	11/30/2023	COMPLIANCE EXPENSE	

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39325	CINTAS CORP 725	5183882643	11/13/2023	SUPPLIES	11/30/2023	91.02	11/30/2023	COMPLIANCE EXPENSE	
39325	CINTAS CORP 725	4174764782	11/21/2023	UNIFORMS	11/30/2023	50.26	11/30/2023	TRANS MECH UNIFRM RENTL	
39325	CINTAS CORP 725	4174764739	11/21/2023	SUPPLIES	11/30/2023	91.19	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4174764784	11/21/2023	SUPPLIES	11/30/2023	55.71	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4174764745	11/22/2023	SUPPLIES	11/30/2023	144.73	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4174764714	11/21/2023	SUPPLIES	11/30/2023	70.35	11/30/2023	COVID-19 SUPPLIES	
39325	CINTAS CORP 725	4174764744	11/21/2023	SUPPLIES	11/30/2023	89.60	11/30/2023	COVID-19 SUPPLIES	3,520.37
39326	CLEAN GETAWAY VICKSB	26652	11/22/2023	2 BAGS RAGS	11/30/2023	25.00	11/30/2023	CUSTODIAL PURCH SVC	25.00
39327	COLE KRUM CHEVROLET	5021280	11/06/2023	MAIL VAN REPAIRS	11/30/2023	40.66	11/30/2023	MAINT VEHICLE PARTS	40.66
39329	CONSUMERS ENERGY	2068810757	11/17/2023	ACCOUNT 1000 0004 2588, SERVICE DATES: 10/20/2023 - 11/17/2023	11/30/2023	879.34	11/30/2023	NATURAL GAS	879.34
39330	DataProse	9975.1	09/01/2023	HS English Coursepacks	11/30/2023	1,250.00	11/30/2023	HS TEXTBOOKS	
39330	DataProse	9975.5	09/01/2023	MS Science Packets	11/30/2023	2,982.00	11/30/2023	MS CURRICULUM	
39330	DataProse	9978.6	10/30/2023	DP AP Calc Packets	11/30/2023	389.98	11/30/2023	HS CURRICULUM	
39330	DataProse	9975.7	10/30/2023	DP Elementary Handwriting	11/30/2023	528.17	11/30/2023	IL ELEM CURRICULUM	
39330	DataProse	9975.7	10/30/2023	DP Elementary Handwriting	11/30/2023	704.18	11/30/2023	SL ELEM CURRICULUM	
39330	DataProse	9975.7	10/30/2023	DP Elementary Handwriting	11/30/2023	528.11	11/30/2023	TY ELEM CURRICULUM	
39330	DataProse	9975.8	09/01/2023	Kindergarten Readers	11/30/2023	0.00	11/30/2023	IL ELEM CURRICULUM	
39330	DataProse	9975.8	09/01/2023	Kindergarten Readers	11/30/2023	0.00	11/30/2023	SL ELEM CURRICULUM	
39330	DataProse	9975.8	09/01/2023	Kindergarten Readers	11/30/2023	1,324.40	11/30/2023	TY ELEM CURRICULUM	
39330	DataProse	9975.10	10/31/2023	Agile Mind HS 23-24	11/30/2023	5,307.80	11/30/2023	HS CURRICULUM	
39330	DataProse	9975.3	11/08/2023	5th Grade Social Studies Books	11/30/2023	478.51	11/30/2023	IL ELEM CURRICULUM	
39330	DataProse	9975.3	11/08/2023	5th Grade Social Studies Books	11/30/2023	739.49	11/30/2023	SL ELEM CURRICULUM	
39330	DataProse	9975.3	11/08/2023	5th Grade Social Studies Books	11/30/2023	565.50	11/30/2023	TY ELEM CURRICULUM	
39330	DataProse	9975.4	09/01/2023	DP Elementary Lined Paper	11/30/2023	195.25	11/30/2023	IL ELEM CURRICULUM	
39330	DataProse	9975.4	09/01/2023	DP Elementary Lined Paper	11/30/2023	390.50	11/30/2023	SL ELEM CURRICULUM	
39330	DataProse	9975.4	09/01/2023	DP Elementary Lined Paper	11/30/2023	195.25	11/30/2023	TY ELEM CURRICULUM	
39330	DataProse	10096	11/01/2023	Q2 Eureka Math	11/30/2023	1,609.37	11/30/2023	IL ELEM CURRICULUM	
39330	DataProse	10096	11/01/2023	Q2 Eureka Math	11/30/2023	3,218.74	11/30/2023	SL ELEM CURRICULUM	
39330	DataProse	10096	11/01/2023	Q2 Eureka Math	11/30/2023	1,609.37	11/30/2023	TY ELEM CURRICULUM	22,016.62
39332	DECKER EQUIPMENT	558626A	11/16/2023	SUPPLIES	11/30/2023	71.35	11/30/2023	MAINTENANCE SUPPLY	71.35
39333	DEMCO INC	7399561	11/16/2023	Library supplies	11/30/2023	337.27	11/30/2023	HS LIBRARY SUPPLY	337.27
39334	DENOOPYER	132761	10/11/2023	PARTS AND LABOR 2019 FORD F250 WHITE	11/30/2023	98.31	11/30/2023	TRANS MISC SUPPLY	98.31
39335	ETNA SUPPLY COMPANY	S105390160	11/10/2023	SUPPLIES	11/30/2023	232.63	11/30/2023	MAINTENANCE SUPPLY	232.63

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39336	FIELDTURF USA, INC	707956	11/23/2023	HIGH SCHOOL FIELD MAINTENANCE	11/30/2023	4,286.43	11/30/2023	MAINT PURCH SVC	4,286.43
39337	FOLLETT CONTENT SOLU	786019F	11/10/2023	Fail book order	11/30/2023	322.15	11/30/2023	HS LIBRARY SUPPLY	
39337	FOLLETT CONTENT SOLU	735262A	11/20/2023	Fail book order	11/30/2023	331.68	11/30/2023	HS LIBRARY SUPPLY	
39337	FOLLETT CONTENT SOLU	786019F-CR	11/09/2023	Fail book order	11/30/2023	-27.46	11/30/2023	HS LIBRARY SUPPLY	626.37
39340	GOGGIN RENTAL	215381	11/06/2023	COMPRESSOR RENTAL	11/30/2023	402.50	11/30/2023	MAINTENANCE SUPPLY	402.50
39341	GORDON WATER SYSTEMS	2202766	10/17/2023	Gordon's Water Systems- installation of staff water cooler and first month rent	11/30/2023	272.79	11/30/2023	SL OFFICE SUPPLY	272.79
39342	GRAND RAPIDS BUILDIN	21391	10/09/2023	CLOROX 360 OF ALL KINDERGARTEN AND PRE K ROOMS	11/30/2023	291.55	11/30/2023	CUSTODIAL PURCH SVC	
39342	GRAND RAPIDS BUILDIN	65572	11/06/2023	JANITORIAL SERVICES FOR NOVEMBER 2023	11/30/2023	57,435.00	11/30/2023	CUSTODIAL PURCH SVC	57,726.55
39346	INDIANA MICHIGAN POW	0415603590	11/21/2023	ACCOUNT: 041-560-359-0-1, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	319.32	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0480423920	11/21/2023	ACCOUNT 048-042-392-0-2, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	253.09	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0446112520	11/21/2023	ACCOUNT: 044-611-252-0-7, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	2,113.12	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0499503590	11/21/2023	ACCOUNT 049-950-359-0-6, SERVICE DATES: 10/24/2023 - 11/21/23	11/30/2023	159.70	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0421603590	11/21/2023	ACCOUNT 042-160-359-0-9, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	9.48	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0424703590	11/21/2023	ACCOUNT 042-470-359-0-2, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	460.55	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0494930590	11/21/2023	ACCOUNT 049-493-059-0-0, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	3,406.50	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0443503590	11/21/2023	ACCOUNT 044-350-359-0-4, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	20.85	11/30/2023	ELECTRICITY	
39346	INDIANA MICHIGAN POW	0468664820	11/21/2023	ACCOUNT: 046-866-482-0-7, SERVICE DATES: 10/24/23 - 11/21/23	11/30/2023	1,633.14	11/30/2023	ELECTRICITY	

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39346	INDIANA MICHIGAN POW	0468664820	10/23/2023	ACCOUNT 046-866-482-0-7, SERVICE DATES: 09/23/2023 - 10/23/23	11/30/2023	1,496.96	11/30/2023	ELECTRICITY	9,872.71
39347	JW PEPPER & SON INC	365792953	11/01/2023	MUSIC	11/30/2023	72.80	11/30/2023	HS MUS INSTRUMENT SUPP	
39347	JW PEPPER & SON INC	365874817	11/27/2023	JW Pepper Invoice # 365874817 1 - March of the Sad Santas EPrint	11/30/2023	65.00	11/30/2023	MS MUSIC/INSTRUMENTAL	137.80
39348	KALAMAZOO REGIONAL E	43903	05/26/2023	PROGRAMS	11/30/2023	375.35	11/30/2023	HS ACADEMIC AWARDS	
39348	KALAMAZOO REGIONAL E	0550001037	11/07/2023	BUS DRIVER TRAINING	11/30/2023	125.00	11/30/2023	COMPLIANCE EXPENSE	
39348	KALAMAZOO REGIONAL E	0030000118	11/04/2023	OCTOBER FINGERPRINTING	11/30/2023	60.00	11/30/2023	TRANS FINGERPRINTING	
39348	KALAMAZOO REGIONAL E	0030000118	11/04/2023	OCTOBER FINGERPRINTING	11/30/2023	60.00	11/30/2023	CHILD CARE FINGERPRINTING	
39348	KALAMAZOO REGIONAL E	0030000236	11/13/2023	FINGERPRINTING	11/30/2023	120.00	11/30/2023	IL INSTR FINGERPRINTING	
39348	KALAMAZOO REGIONAL E	0940000271	11/13/2023	PROFESSIONAL DEVELOPMENT	11/30/2023	3,100.00	11/30/2023	TITLE IIA CONFERENCE EDUSTAFF	
39348	KALAMAZOO REGIONAL E	0550001041	11/09/2023	CDL SKILLS TEST	11/30/2023	100.00	11/30/2023	COMPLIANCE EXPENSE	3,940.35
39349	KALAMAZOO CO HEALTH	4152	11/19/2023	HEARING AND VISION TESTING	11/30/2023	412.50	11/30/2023	GF DISTRICT SERVICES	
39349	KALAMAZOO CO HEALTH	4150	11/19/2023	VISION TESTING	11/30/2023	300.00	11/30/2023	GF DISTRICT SERVICES	712.50
39353	MESSA	2312-55958	11/10/2023	BILLING PERIOD: 12/2023	11/30/2023	6,381.42	11/30/2023	GF PREPAID INSURANCE	
39353	MESSA	2312-C5604	11/10/2023	COBRA BILLING - DECEMBER	11/30/2023	23.59	11/30/2023	GF PREPAID INSURANCE	6,405.01
39355	MEYER MUSIC	106029955	11/09/2023	Meyer Music Invoice # 106029955 1 - Habits of a Successful Middle School Musician Trombone 1 - Habits of a Successful Middle School Musician Baritone BC 1 - Habits of a Successful Middle School Musician Percussion 1 - Habits of a Successful Beginner Band Musician for Percussion 2 - Leshar Bassoon Reed Med. Soft	11/30/2023	60.55	11/30/2023	MS MUSIC/INSTRUMENTAL	
39355	MEYER MUSIC	106045300	11/27/2023	Meyer Music Invoice # 106045300 1 - Jupiter Bass Clarinet Thumb Rest	11/30/2023	12.80	11/30/2023	MS MUSIC/INSTRUMENTAL	73.35
39356	MICHIGAN OFFICE SOLU	IN4849066	11/14/2023	CONTRACT BASE RATE CHARGE FOR 11/17/23 - 12/16/23/SUPPLY FREIGHT FEE	11/30/2023	2,075.25	11/30/2023	TECH CONTRACT SVC	
39356	MICHIGAN OFFICE SOLU	IN4845779	11/13/2023	STAPLE KIT WITH WASTE CONTAINER	11/30/2023	213.00	11/30/2023	TECH CONTRACT SVC	
39356	MICHIGAN OFFICE SOLU	IN4858824	11/17/2023	CONTRACT BASE RATE CHARGE FOR	11/30/2023	84.58	11/30/2023	TECH CONTRACT SVC	2,372.83

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				THE 11/25/2023 TO 12/24/2023 BILLING PERIOD					
39359	MUNETRIX LLC	11674	11/17/2023	SCHOOL ENTERPRISE PLUS LICENSE FOR DATES: 12/01/23 - 11/30/24	11/30/2023	12,749.00	11/30/2023	GF DISTRICT SERVICES	12,749.00
39361	NAPA AUTO PARTS	225909	11/13/2023	CREDIT	11/30/2023	-299.85	11/30/2023	MAINT VEHICLE PARTS	
39361	NAPA AUTO PARTS	225997	11/21/2023	CREDIT	11/30/2023	-268.40	11/30/2023	TRANS PARTS	
39361	NAPA AUTO PARTS	225644	11/08/2023	SHOP TOOLS	11/30/2023	189.00	11/30/2023	TRANS PARTS	
39361	NAPA AUTO PARTS	225724	11/09/2023	SHOP SUPPLIES - #9, #7	11/30/2023	176.28	11/30/2023	TRANS MISC SUPPLY	
39361	NAPA AUTO PARTS	225726	11/10/2023	SHOP SUPPLIES	11/30/2023	206.58	11/30/2023	TRANS MISC SUPPLY	
39361	NAPA AUTO PARTS	224375	10/18/2023	PARTS	11/30/2023	116.29	11/30/2023	MAINT VEHICLE PARTS	
39361	NAPA AUTO PARTS	225918	11/13/2023	SUPPLIES - SHOP, #14, #20	11/30/2023	184.68	11/30/2023	GF PETTY CASH	304.58
39362	NATIONAL INSURANCE S	159327	11/28/2023	DECEMBER INSURANCE PREMIUM	11/30/2023	3,999.09	11/30/2023	GF PREPAID INSURANCE	3,999.09
39363	PEARSON, ABBY	100523	10/05/2023	GOLF CLINIC	11/30/2023	90.00	11/30/2023	HS BOOSTERS	90.00
39367	PORTAGE, CITY OF	0000020837	11/03/2023	2023 TAX REFUND REQUEST	11/30/2023	9,166.75	11/30/2023	CITY OF PORTAGE	9,166.75
39368	PORTAGE PUBLIC SCHOO	11922	11/09/2023	SPECIAL EDUCATION CHARGES	11/30/2023	356.99	11/30/2023	SPEECH SUPPLY RENOUF/DEBOER	
39368	PORTAGE PUBLIC SCHOO	11922	11/09/2023	SPECIAL EDUCATION CHARGES	11/30/2023	70.00	11/30/2023	PSYCH SUPPLY	
39368	PORTAGE PUBLIC SCHOO	11922	11/09/2023	SPECIAL EDUCATION CHARGES	11/30/2023	905.00	11/30/2023	PSYCH T/C/I	1,331.99
39369	PRINTING SERVICES	49735	11/08/2023	#10 REGULAR SECURITY ENVELOPES	11/30/2023	166.68	11/30/2023	TY OFFICE SUPPLY	166.68
39370	ROAD EQUIP PARTS CEN	KK834329	11/14/2023	PARTS, #14, STOCK	11/30/2023	29.88	11/30/2023	TRANS PARTS	29.88
39372	SANDERSON DEHAAN IRR	SWO195272	08/03/2023	PARTS	11/30/2023	1,309.06	11/30/2023	GROUND PURCH SVC	
39372	SANDERSON DEHAAN IRR	SWO195849	08/03/2023	PARTS	11/30/2023	407.49	11/30/2023	GROUND PURCH SVC	1,716.55
39374	SENTINEL TECHNOLOGIE	T314505	11/17/2023	TIME AND MATERIAL SERVICES	11/30/2023	250.00	11/30/2023	TECH CONTRACT SVC	250.00
39376	SPARTAN STORES, LLC.	446092	10/04/2023	FOOD - LIFE SKILLS	11/30/2023	39.14	11/30/2023	HS HOME EC SUPPLY	
39376	SPARTAN STORES, LLC.	469953	10/18/2023	FOOD - AGRISCIENCE/HORT.	11/30/2023	58.68	11/30/2023	EFE AG SUPPLY	
39376	SPARTAN STORES, LLC.	469953	10/18/2023	FOOD - AGRISCIENCE/HORT.	11/30/2023	39.96	11/30/2023	Horticulture Inst supplies	
39376	SPARTAN STORES, LLC.	469957	10/19/2023	FOOD - LIFE SKILLS	11/30/2023	19.22	11/30/2023	HS HOME EC SUPPLY	
39376	SPARTAN STORES, LLC.	399897	10/31/2023	FOOD - LIFE SKILLS	11/30/2023	45.38	11/30/2023	HS HOME EC SUPPLY	202.38
39377	STERICYCLE INC	4011990645	09/01/2023	STERI SAFE SELECT MONTHLY	11/30/2023	764.55	11/30/2023	WASTE & TRASH DISP	764.55
39378	SVT	90177	11/08/2023	TECH ONSITE LABOR	11/30/2023	310.00	11/30/2023	TECH CONTRACT SVC	
39378	SVT	90175	11/08/2023	TECH ONSITE LABOR AND TRAVEL	11/30/2023	620.00	11/30/2023	TECH CONTRACT SVC	
39378	SVT	90168	11/08/2023	TECH ONSITE LABOR	11/30/2023	2,751.25	11/30/2023	TECH CONTRACT SVC	
39378	SVT	90166	11/08/2023	TECH ONSITE LABOR	11/30/2023	1,860.00	11/30/2023	TECH CONTRACT SVC	
39378	SVT	90321	11/15/2023	TECH ONSITE LABOR AND TRAVEL	11/30/2023	465.00	11/30/2023	TECH CONTRACT SVC	
39378	SVT	90240	11/10/2023	LABOR AND TRAVEL, SENTINEL SYSTEM WITH INTEGRATED XD RECEIVER	11/30/2023	1,485.96	11/30/2023	TECH CONTRACT SVC	
39378	SVT	90388	11/20/2023	TECH ONSITE LABOR AND TRAVEL	11/30/2023	465.00	11/30/2023	TECH CONTRACT SVC	7,957.21

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39379	T-SHIRT PRINTING PLU	98312	08/09/2023	SUPPLIES	11/30/2023	1,290.00	11/30/2023	HS FOOTBALL	1,290.00
39381	THRUN LAW FIRM PC	290625	11/15/2023	LEGAL SERVICES	11/30/2023	870.00	11/30/2023	BOARD LEGAL SERVICES	870.00
39383	UNITY SCHOOL BUS PAR	0565245-IN	11/10/2023	PARTS	11/30/2023	148.03	11/30/2023	TRANS PARTS	148.03
39384	VERIZON WIRELESS	9948960454	11/10/2023	MONTHLY BILLING FOR DATES: 10/11/23 - 11/10/23	11/30/2023	76.02	11/30/2023	PATHWAYS SUPPLIES	76.02
39385	VERIZON CONNECT NWF	OSV0000031	11/01/2023	MONTHLY BILLING - 10/01/23 - 10/31/23	11/30/2023	557.77	11/30/2023	TRANS PURCHASED SERVICES	557.77
39387	VIC'S SEPTIC TANK SE	090123	09/01/2023	PORTA JOHN RENTAL	11/30/2023	380.00	11/30/2023	ATH MAINTENANCE	380.00
39389	VICKSBURG GLASS COMP	43402	10/26/2023	SUPPLIES/LABOR	11/30/2023	458.33	11/30/2023	MAINT PURCH SVC	458.33
39390	VICKSBURG HARDWARE S	BK20222257	11/13/2023	SUPPLIES	11/30/2023	119.00	11/30/2023	HS ART SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222154	11/08/2023	SUPPLIES	11/30/2023	6.87	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	FT20616573	11/08/2023	SUPPLIES	11/30/2023	7.18	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222130	11/08/2023	SUPPLIES	11/30/2023	42.18	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	FT20616699	11/10/2023	SUPPLIES	11/30/2023	14.48	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222157	11/08/2023	SUPPLIES	11/30/2023	12.58	11/30/2023	TRANS MISC SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222303	11/14/2023	SUPPLIES	11/30/2023	1.99	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	FT20616924	11/14/2023	SUPPLIES	11/30/2023	14.96	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222379	11/16/2023	SUPPLIES	11/30/2023	7.96	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	FT20616887	11/13/2023	SUPPLIES	11/30/2023	25.46	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	FT20616879	11/13/2023	SUPPLIES	11/30/2023	80.95	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	FT20617110	11/17/2023	SUPPLIES	11/30/2023	4.60	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222457	11/21/2023	SUPPLIES	11/30/2023	8.99	11/30/2023	MAINTENANCE SUPPLY	
39390	VICKSBURG HARDWARE S	BK20222556	11/27/2023	SUPPLIES	11/30/2023	14.58	11/30/2023	MAINTENANCE SUPPLY	361.78
39391	VSC INC	195102	09/26/2023	6- Replacement Elmo TT-12F Document Camera for classrooms with 5 year warranty REMC ITEM# 232250	11/30/2023	4,770.00	11/30/2023	TECHNOLOGY REPLACEMENT	4,770.00
39393	WEST MICHIGAN INTERN	X103112346	11/17/2023	CREDIT	11/30/2023	-250.00	11/30/2023	TRANS PARTS	
39393	WEST MICHIGAN INTERN	X103111848	11/06/2023	PARTS - 21	11/30/2023	162.12	11/30/2023	TRANS PARTS	
39393	WEST MICHIGAN INTERN	x103112237	11/16/2023	PARTS #21	11/30/2023	557.07	11/30/2023	TRANS PARTS	469.19
39394	WESTERN MICHIGAN UNI	5894590642	11/21/2023	ATYP FALL TUITION	11/30/2023	1,325.00	11/30/2023	HS ATYP SUPPLIES	1,325.00
39395	XEROX CORPORATION	020213516	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	44.27	11/30/2023	TECH CONTRACT SVC	
39395	XEROX CORPORATION	020213517	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	10.70	11/30/2023	TECH CONTRACT SVC	
39395	XEROX CORPORATION	020213518	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	9.90	11/30/2023	TECH CONTRACT SVC	
39395	XEROX CORPORATION	020213519	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	21.98	11/30/2023	TECH CONTRACT SVC	

<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
39395	XEROX CORPORATION	020213520	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	60.28	11/30/2023	TECH CONTRACT SVC	
39395	XEROX CORPORATION	020213521	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	11.70	11/30/2023	TECH CONTRACT SVC	
39395	XEROX CORPORATION	020213522	12/01/2023	NOVEMBER BASE CHARGE/METER USAGE	11/30/2023	230.27	11/30/2023	TECH CONTRACT SVC	389.10
Totals for checks						408,609.25			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	31,610.48	9,166.75	367,832.02	408,609.25
***	Fund Summary Totals ***	31,610.48	9,166.75	367,832.02	408,609.25

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