

CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
41240	ACTION PIANO SERVICE	9966	01/06/2025	TUNING	01/08/2025	-295.00	01/08/2025	MS PIANO TUNING	
41240	ACTION PIANO SERVICE	9966	01/06/2025	TUNING	01/08/2025	295.00	01/08/2025	MS PIANO TUNING	
41241	ADN ADMINISTRATORS I	REPLENISHD	12/31/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED: 12/01/2024 thru 12/31/2024	01/08/2025	-24,991.16	01/08/2025	PREPAID ADN DENTAL	
41241	ADN ADMINISTRATORS I	REPLENISHD	12/31/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED: 12/01/2024 thru 12/31/2024	01/08/2025	24,991.16	01/08/2025	PREPAID ADN DENTAL	
41242	ALL PHASE ELECTRIC C	3505-11995	12/20/2024	PARTS/SUPPLIES	01/08/2025	-769.76	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-12007	01/02/2025	SUPPLIES: 4FT SINGLE/DOUBLE BYP 50K 2200	01/08/2025	-973.75	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-12008	01/03/2025	SUPPLIES	01/08/2025	-793.47	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-12008	01/03/2025	CREDIT MEMO FOR 4FT SINGLE/DOUBLE BYP 50K 2200	01/08/2025	973.75	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-12008	01/03/2025	CREDIT MEMO FOR 4FT SINGLE/DOUBLE BYP 50K 2200	01/08/2025	-973.75	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-11995	12/20/2024	PARTS/SUPPLIES	01/08/2025	769.76	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-12007	01/02/2025	SUPPLIES: 4FT SINGLE/DOUBLE BYP 50K 2200	01/08/2025	973.75	01/08/2025	MAINTENANCE SUPPLY	
41242	ALL PHASE ELECTRIC C	3505-12008	01/03/2025	SUPPLIES	01/08/2025	793.47	01/08/2025	MAINTENANCE SUPPLY	
41243	AMAZON CAPITAL SERVI	113-875686	12/12/2024	PAYING BACK CREDIT TAKEN BY MISTAKE ON 12/19/2024	01/08/2025	-2.19	01/08/2025	VAB STAFF MEETINGS	
41243	AMAZON CAPITAL SERVI	16LN-DP3L-	12/16/2024	SUPPLIES	01/08/2025	-31.57	01/08/2025	HS OFFICE SUPPLY	
41243	AMAZON CAPITAL SERVI	1RVW-JGKQ-	12/16/2024	SUPPLIES	01/08/2025	-320.17	01/08/2025	EFE MACH SHOP SUPPLY	
41243	AMAZON CAPITAL SERVI	1TX3-VVLW-	11/05/2024	SUPPLIES	01/08/2025	-55.71	01/08/2025	SL OFFICE SUPPLY	
41243	AMAZON CAPITAL SERVI	1WFK-Q771-	12/13/2024	SUPPLIES	01/08/2025	-62.66	01/08/2025	HS PHOTOGRAPHY	
41243	AMAZON CAPITAL SERVI	1TX3-VVLW-	11/05/2024	SUPPLIES	01/08/2025	55.71	01/08/2025	SL OFFICE SUPPLY	
41243	AMAZON CAPITAL SERVI	16LN-DP3L-	12/16/2024	SUPPLIES	01/08/2025	31.57	01/08/2025	HS OFFICE SUPPLY	
41243	AMAZON CAPITAL SERVI	1RVW-JGKQ-	12/16/2024	SUPPLIES	01/08/2025	320.17	01/08/2025	EFE MACH SHOP SUPPLY	
41243	AMAZON CAPITAL SERVI	1WFK-Q771-	12/13/2024	SUPPLIES	01/08/2025	62.66	01/08/2025	HS PHOTOGRAPHY	
41243	AMAZON CAPITAL SERVI	113-875686	12/12/2024	PAYING BACK CREDIT TAKEN BY MISTAKE ON 12/19/2024	01/08/2025	2.19	01/08/2025	VAB STAFF MEETINGS	
41244	ARNOLD SALES	1436779	12/20/2024	SUPPLIES	01/08/2025	-620.00	01/08/2025	CUSOTIDAL SUPPLY HS	
41244	ARNOLD SALES	1438890	12/03/2024	SUPPLIES	01/08/2025	-2,673.49	01/08/2025	CUSOTIDAL SUPPLY HS	
41244	ARNOLD SALES	1439005	12/12/2024	SUPPLIES	01/08/2025	-743.34	01/08/2025	CUSTODIAL SUPPLY SL	
41244	ARNOLD SALES	1438890	12/03/2024	SUPPLIES	01/08/2025	2,673.49	01/08/2025	CUSOTIDAL SUPPLY HS	
41244	ARNOLD SALES	1439005	12/12/2024	SUPPLIES	01/08/2025	743.34	01/08/2025	CUSTODIAL SUPPLY SL	
41244	ARNOLD SALES	1436779	12/20/2024	SUPPLIES	01/08/2025	620.00	01/08/2025	CUSOTIDAL SUPPLY HS	
41245	ASCENSION MICHIGAN E	556904	11/26/2024	BUS DRIVER DOT EXAM	01/08/2025	-75.00	01/08/2025	TRANS PHYS & LICENSES	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
41245	ASCENSION MICHIGAN E	556904	11/26/2024	BUS DRIVER DOT EXAM	01/08/2025	75.00	01/08/2025	TRANS PHYS & LICENSES	
41247	BLUUM	1022139	12/23/2024	5- Epson Interactive Classroom Projector replacements REMC # 242796	01/08/2025	-9,946.20	01/08/2025	TECHNOLOGY REPLACEMENT	
41247	BLUUM	1022139	12/23/2024	5- Epson Interactive Classroom Projector replacements REMC # 242796	01/08/2025	9,946.20	01/08/2025	TECHNOLOGY REPLACEMENT	
41248	BOER, BRAEDEN	REIMBURSED	12/18/2024	TEXTBOOK	01/08/2025	-129.99	01/08/2025	TUTION EARLY MIDDLE COLLEGE	
41248	BOER, BRAEDEN	REIMBURSED	12/18/2024	TEXTBOOK	01/08/2025	129.99	01/08/2025	TUTION EARLY MIDDLE COLLEGE	
41249	BRADY TOWNSHIP	2024WINTER	12/27/2024	Tax for Prop #: 3915-13-300-003 - 2024 WINTER	01/08/2025	-9.80	01/08/2025	WATER & SEWER	
41249	BRADY TOWNSHIP	2024WINTER	12/27/2024	Tax for Prop #: 3915-13-300-003 - 2024 WINTER	01/08/2025	9.80	01/08/2025	WATER & SEWER	
41250	CANNEY'S WATER CONDI	1018004	01/01/2025	COOLER HOT/COLD RENTAL, BOTTLE BUDDY	01/08/2025	-33.15	01/08/2025	WATER SOFTENER MAINTENANC	
41250	CANNEY'S WATER CONDI	1018004	01/01/2025	COOLER HOT/COLD RENTAL, BOTTLE BUDDY	01/08/2025	33.15	01/08/2025	WATER SOFTENER MAINTENANC	
41253	CERTASITE LLC	12692468	12/31/2024	SERVICE CALL/TRUCK CHARGE, MS - FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	-383.97	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12692664	12/31/2024	SERVICE CALL/TRUCK CHARGE, HS FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	-419.18	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693035	12/31/2024	SERVICE CALL/TRUCK CHARGE, SUNSET LAKE- FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	-346.62	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693095	12/31/2024	SERVICE CALL/TRUCK CHARGE - INDIAN LAKE KITCHEN HOOD FIRE SUPPRESSION INSPECTION	01/08/2025	-382.90	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693233	12/31/2024	SERVICE CALL/TRUCK CHARGE: TOBEY ELEMENTARY KITCHEN HOOD FIRE SUPPRESSION INSPECTION	01/08/2025	-382.90	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693306	12/31/2024	SERVICE CALL/TRUCK CHARGE: FIRE ALARM PANEL INSPECTION - MS	01/08/2025	-1,185.24	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693307	12/31/2024	SERVICE CALL/TRUCK CHARGE: FIRE ALARM PANEL INSPECTION - HS	01/08/2025	-4,387.04	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12692664	12/31/2024	SERVICE CALL/TRUCK CHARGE, HS	01/08/2025	419.18	01/08/2025	COMPLIANCE EXPENSE	

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				FIRE SUPPRESSION SYSTEM INSPECTION					
41253	CERTASITE LLC	12692468	12/31/2024	SERVICE CALL/TRUCK CHARGE, MS - FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	383.97	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693035	12/31/2024	SERVICE CALL/TRUCK CHARGE, SUNSET LAKE- FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	346.62	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693095	12/31/2024	SERVICE CALL/TRUCK CHARGE - INDIAN LAKE KITCHEN HOOD FIRE SUPPRESSION INSPECTION	01/08/2025	382.90	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693233	12/31/2024	SERVICE CALL/TRUCK CHARGE: TOBEY ELEMENTARY KITCHEN HOOD FIRE SUPPRESSION INSPECTION	01/08/2025	382.90	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693306	12/31/2024	SERVICE CALL/TRUCK CHARGE: FIRE ALARM PANEL INSPECTION - MS	01/08/2025	1,185.24	01/08/2025	COMPLIANCE EXPENSE	
41253	CERTASITE LLC	12693307	12/31/2024	SERVICE CALL/TRUCK CHARGE: FIRE ALARM PANEL INSPECTION - HS	01/08/2025	4,387.04	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	4214469750	12/12/2024	UNIFORMS	01/08/2025	-61.88	01/08/2025	TRANS MECH UNIFRM RENTL	
41255	CINTAS CORP 725	4214729933	12/17/2024	SUPPLIES	01/08/2025	-368.20	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181100	12/19/2024	SUPPLIES	01/08/2025	-267.85	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181252	12/19/2024	SUPPLIES	01/08/2025	-319.80	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181257	12/19/2024	SUPPLIES	01/08/2025	-516.60	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181297	12/19/2024	SUPPLIES	01/08/2025	-339.59	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181317	12/19/2024	SUPPLIES	01/08/2025	-198.85	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181322	12/19/2024	UNIFORMS	01/08/2025	-72.85	01/08/2025	TRANS MECH UNIFRM RENTL	
41255	CINTAS CORP 725	4215924215	12/26/2024	UNIFORMS	01/08/2025	-61.88	01/08/2025	TRANS MECH UNIFRM RENTL	
41255	CINTAS CORP 725	9302620936	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT	01/08/2025	-420.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302620936	12/31/2024	WATERBREAK COOLER AGREEMENT	01/08/2025	-49.50	01/08/2025	HS OFFICE SUPPLY	
41255	CINTAS CORP 725	9302626438	12/31/2024	WATERBREAK COOLER AGREEMENT/ZOLL 3 AED - AUTO AGREEMENT	01/08/2025	-154.50	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302648634	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - OUTDOOR EDUCATION CENTER	01/08/2025	-105.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302681587	12/31/2024	ZOLL 3 AED - AUTOMATIC	01/08/2025	-105.00	01/08/2025	COMPLIANCE EXPENSE	

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41255	CINTAS CORP 725	9302685010	12/31/2024	AGREEMENT - SUNSET LAKE ZOLL 3 AED - AUTOMATIC	01/08/2025	-105.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302685021	12/31/2024	AGREEMENT - TOBEY EL ZOLL 3 AED - AUTOMATIC	01/08/2025	-105.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302686278	12/31/2024	AGREEMENT - INDIAN LAKE ZOLL 3 AED - AUTOMATIC	01/08/2025	-210.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	4214469750	12/12/2024	AGREEMENT - MIDDLE SCHOOL UNIFORMS	01/08/2025	61.88	01/08/2025	TRANS MECH UNIFRM RENTL	
41255	CINTAS CORP 725	4214729933	12/17/2024	SUPPLIES	01/08/2025	368.20	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181297	12/19/2024	SUPPLIES	01/08/2025	339.59	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181322	12/19/2024	UNIFORMS	01/08/2025	72.85	01/08/2025	TRANS MECH UNIFRM RENTL	
41255	CINTAS CORP 725	4215181257	12/19/2024	SUPPLIES	01/08/2025	516.60	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181100	12/19/2024	SUPPLIES	01/08/2025	267.85	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181252	12/19/2024	SUPPLIES	01/08/2025	319.80	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215181317	12/19/2024	SUPPLIES	01/08/2025	198.85	01/08/2025	COVID-19 SUPPLIES	
41255	CINTAS CORP 725	4215924215	12/26/2024	UNIFORMS	01/08/2025	61.88	01/08/2025	TRANS MECH UNIFRM RENTL	
41255	CINTAS CORP 725	9302626438	12/31/2024	WATERBREAK COOLER AGREEMENT/ZOLL 3 AED - AUTO AGREEMENT	01/08/2025	154.50	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302620936	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT	01/08/2025	420.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302620936	12/31/2024	WATERBREAK COOLER AGREEMENT	01/08/2025	49.50	01/08/2025	HS OFFICE SUPPLY	
41255	CINTAS CORP 725	9302681587	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - SUNSET LAKE	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302685010	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - TOBEY EL	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302685021	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - INDIAN LAKE	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302686278	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - MIDDLE SCHOOL	01/08/2025	210.00	01/08/2025	COMPLIANCE EXPENSE	
41255	CINTAS CORP 725	9302648634	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - OUTDOOR EDUCATION CENTER	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41256	CONSUMERS ENERGY	2063479631	12/31/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 12/01/24 - 12/31/24	01/08/2025	-4.27	01/08/2025	NATURAL GAS	
41256	CONSUMERS ENERGY	2070592988	12/17/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 11/19/2024 - 12/17/2024	01/08/2025	-1,417.99	01/08/2025	NATURAL GAS	

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41256	CONSUMERS ENERGY	2071478303	12/27/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 11/26/24 - 12/27/24	01/08/2025	-1,057.61	01/08/2025	NATURAL GAS	
41256	CONSUMERS ENERGY	2070592988	12/17/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 11/19/2024 - 12/17/2024	01/08/2025	1,417.99	01/08/2025	NATURAL GAS	
41256	CONSUMERS ENERGY	2071478303	12/27/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 11/26/24 - 12/27/24	01/08/2025	1,057.61	01/08/2025	NATURAL GAS	
41256	CONSUMERS ENERGY	2063479631	12/31/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 12/01/24 - 12/31/24	01/08/2025	4.27	01/08/2025	NATURAL GAS	
41257	CULLIGAN	1014326	12/31/2024	COOLER RENTAL 01/01/25 - 01/31/25	01/08/2025	-9.00	01/08/2025	WATER SOFTENER MAINTENANC	
41257	CULLIGAN	1014368	12/31/2024	COOLER RENTAL 01/01/25 - 01/31/25/PROCESSING FEE	01/08/2025	-14.00	01/08/2025	WATER SOFTENER MAINTENANC	
41257	CULLIGAN	CM12651	12/31/2024	DIAGNOSTICS 12/04/24	01/08/2025	-225.00	01/08/2025	WATER SOFTENER MAINTENANC	
41257	CULLIGAN	1014326	12/31/2024	COOLER RENTAL 01/01/25 - 01/31/25	01/08/2025	9.00	01/08/2025	WATER SOFTENER MAINTENANC	
41257	CULLIGAN	1014368	12/31/2024	COOLER RENTAL 01/01/25 - 01/31/25/PROCESSING FEE	01/08/2025	14.00	01/08/2025	WATER SOFTENER MAINTENANC	
41257	CULLIGAN	CM12651	12/31/2024	DIAGNOSTICS 12/04/24	01/08/2025	225.00	01/08/2025	WATER SOFTENER MAINTENANC	
41258	ERICKSON, KATHERINE	0125	01/02/2025	MONTHLY RETAINER FOR STRATEGIC COMMUNICAITON SERVICES	01/08/2025	-2,250.00	01/08/2025	DISTRICT COMMUNICATION P/S	
41258	ERICKSON, KATHERINE	0125	01/02/2025	MONTHLY RETAINER FOR STRATEGIC COMMUNICAITON SERVICES	01/08/2025	2,250.00	01/08/2025	DISTRICT COMMUNICATION P/S	
41259	EVERDRIVEN	61580	12/08/2024	TRANSPORTATION	01/08/2025	-310.00	01/08/2025	SEd contracted pupil transport	
41259	EVERDRIVEN	61580	12/08/2024	TRANSPORTATION	01/08/2025	310.00	01/08/2025	SEd contracted pupil transport	
41260	Follet Content Solut	443242A	01/06/2025	OPEN PO	01/08/2025	-497.50	01/08/2025	SL LIBRARY SUPPLY	
41260	Follet Content Solut	443242A	01/06/2025	OPEN PO	01/08/2025	497.50	01/08/2025	SL LIBRARY SUPPLY	
41261	FOLLETT CONTENT SOLU	482256	11/25/2024	Follett Content Solutions - Titlewave	01/08/2025	-122.38	01/08/2025	35j IL supplies	
41261	FOLLETT CONTENT SOLU	482256F	12/10/2024	Follett Content Solutions - Titlewave	01/08/2025	-52.16	01/08/2025	35j IL supplies	
41261	FOLLETT CONTENT SOLU	487648	12/06/2024	Winter book order 2024	01/08/2025	-1,387.84	01/08/2025	HS LIBRARY SUPPLY	
41261	FOLLETT CONTENT SOLU	487648	12/06/2024	Winter book order 2024	01/08/2025	1,387.84	01/08/2025	HS LIBRARY SUPPLY	
41261	FOLLETT CONTENT SOLU	482256F	12/10/2024	Follett Content Solutions -	01/08/2025	52.16	01/08/2025	35j IL supplies	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
				Titlewave					
41261	FOLLETT CONTENT SOLU	482256	11/25/2024	Follett Content Solutions -	01/08/2025	122.38	01/08/2025	35j IL supplies	
				Titlewave					
41262	GRAND RAPIDS BUILDIN	22017	11/25/2024	CUSTODIAL COVERAGE AND CLEAN	01/08/2025	-178.25	01/08/2025	CUSTODIAL PURCH SVC	
				UP FOR SUNSET CRAFT SHOW					
41262	GRAND RAPIDS BUILDIN	66514	12/06/2024	JANITORIAL SERVICES DECEMBER	01/08/2025	-59,002.39	01/08/2025	CUSTODIAL PURCH SVC	
				2024					
41262	GRAND RAPIDS BUILDIN	22017	11/25/2024	CUSTODIAL COVERAGE AND CLEAN	01/08/2025	178.25	01/08/2025	CUSTODIAL PURCH SVC	
				UP FOR SUNSET CRAFT SHOW					
41262	GRAND RAPIDS BUILDIN	66514	12/06/2024	JANITORIAL SERVICES DECEMBER	01/08/2025	59,002.39	01/08/2025	CUSTODIAL PURCH SVC	
				2024					
41266	INDIANA MICHIGAN POW	0415603590	12/23/2024	ACCOUNT 041-560-359-0-1,	01/08/2025	-435.42	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0421603590	12/23/2024	ACCOUNT 042-160-359-0-9,	01/08/2025	-26.91	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0424703590	01/03/2025	ACCOUNT 042-470-359-0-2,	01/08/2025	-614.16	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0443503590	12/23/2024	ACCOUNT 044-350-359-0-4,	01/08/2025	-39.14	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0446112520	01/03/2025	ACCOUNT 044-611-252-0-7,	01/08/2025	-1,801.71	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0452603590	01/03/2025	ACCOUNT 045-260-359-0-4,	01/08/2025	-15,725.69	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/26/24 -					
				12/30/24					
41266	INDIANA MICHIGAN POW	0455703590	12/23/2024	ACCOUNT 045-570-359-0-6,	01/08/2025	-107.28	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0468664820	12/23/2024	ACCOUNT 046-866-482-0-7,	01/08/2025	-1,806.23	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0480423920	01/03/2025	ACCOUNT 048-042-392-0-2,	01/08/2025	-682.72	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 -					
				12/23/24					
41266	INDIANA MICHIGAN POW	0481625770	12/23/2024	ACCOUNT 048-162-577-0-5,	01/08/2025	-6,328.33	01/08/2025	ELECTRICITY	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0485678570	12/31/2024	ACCOUNT 048-567-857-0-6,	01/08/2025	-26.84	01/08/2025	ELECTRICITY	
				SERVICE DATES: 12/01/24 - 12/31/24					
41266	INDIANA MICHIGAN POW	0494930590	01/03/2025	ACCOUNT 049-493-059-0-0,	01/08/2025	-3,554.64	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0499503590	01/03/2025	ACCOUNT 049-950-359-0-6,	01/08/2025	-264.59	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0494930590	01/03/2025	ACCOUNT 049-493-059-0-0,	01/08/2025	3,554.64	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0468664820	12/23/2024	ACCOUNT 046-866-482-0-7,	01/08/2025	1,806.23	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0424703590	01/03/2025	ACCOUNT 042-470-359-0-2,	01/08/2025	614.16	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0443503590	12/23/2024	ACCOUNT 044-350-359-0-4,	01/08/2025	39.14	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0415603590	12/23/2024	ACCOUNT 041-560-359-0-1,	01/08/2025	435.42	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0421603590	12/23/2024	ACCOUNT 042-160-359-0-9,	01/08/2025	26.91	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0499503590	01/03/2025	ACCOUNT 049-950-359-0-6,	01/08/2025	264.59	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0446112520	01/03/2025	ACCOUNT 044-611-252-0-7,	01/08/2025	1,801.71	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0480423920	01/03/2025	ACCOUNT 048-042-392-0-2,	01/08/2025	682.72	01/08/2025	ELECTRICITY	
				SERVICE DATES: 11/21/24 - 12/23/24					
41266	INDIANA MICHIGAN POW	0485678570	12/31/2024	ACCOUNT 048-567-857-0-6,	01/08/2025	26.84	01/08/2025	ELECTRICITY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				SERVICE DATES: 12/01/24 - 12/31/24					
41266	INDIANA MICHIGAN POW	0452603590	01/03/2025	ACCOUNT 045-260-359-0-4, SERVICE DATES: 11/26/24 - 12/30/24	01/08/2025	15,725.69	01/08/2025	ELECTRICITY	
41266	INDIANA MICHIGAN POW	0481625770	12/23/2024	ACCOUNT 048-162-577-0-5, SERVICE DATES: 11/21/24 - 12/23/24	01/08/2025	6,328.33	01/08/2025	ELECTRICITY	
41266	INDIANA MICHIGAN POW	0455703590	12/23/2024	ACCOUNT 045-570-359-0-6, SERVICE DATES: 11/21/24 - 12/23/24	01/08/2025	107.28	01/08/2025	ELECTRICITY	
41269	KALAMAZOO COUNTY TRE	12/18/2024	12/18/2024	BOND PREMIUM ON TAXES FOR 2024 WINTER COLLECTIONS	01/08/2025	-205.01	01/08/2025	PROP TAX COLLECT FEES	
41269	KALAMAZOO COUNTY TRE	12/18/2024	12/18/2024	ASSR DECISION, REFUND P.R.E.	01/08/2025	-3,692.13	01/08/2025	TAX ABATED & WRIT OFF	
41269	KALAMAZOO COUNTY TRE	12/19/2024	01/07/2025	BOND PREMIUM ON TAXES FOR 2024 SUMMER COLLECTIONS	01/08/2025	-542.83	01/08/2025	PROP TAX COLLECT FEES	
41269	KALAMAZOO COUNTY TRE	12/19/2024	12/19/2024	BOR, QUALIFIED AGRICULTURE EXEMPTION	01/08/2025	-350.98	01/08/2025	TAX ABATED & WRIT OFF	
41269	KALAMAZOO COUNTY TRE	12/19/2025	12/19/2024	ASSR DECISION, REFUND P.R.E.	01/08/2025	-2,180.01	01/08/2025	TAX ABATED & WRIT OFF	
41269	KALAMAZOO COUNTY TRE	12/19/2024	01/07/2025	BOND PREMIUM ON TAXES FOR 2024 SUMMER COLLECTIONS	01/08/2025	542.83	01/08/2025	PROP TAX COLLECT FEES	
41269	KALAMAZOO COUNTY TRE	12/18/2024	12/18/2024	BOND PREMIUM ON TAXES FOR 2024 WINTER COLLECTIONS	01/08/2025	205.01	01/08/2025	PROP TAX COLLECT FEES	
41269	KALAMAZOO COUNTY TRE	12/19/2025	12/19/2024	ASSR DECISION, REFUND P.R.E.	01/08/2025	2,180.01	01/08/2025	TAX ABATED & WRIT OFF	
41269	KALAMAZOO COUNTY TRE	12/19/2024	12/19/2024	BOR, QUALIFIED AGRICULTURE EXEMPTION	01/08/2025	350.98	01/08/2025	TAX ABATED & WRIT OFF	
41269	KALAMAZOO COUNTY TRE	12/18/2024	12/18/2024	ASSR DECISION, REFUND P.R.E.	01/08/2025	3,692.13	01/08/2025	TAX ABATED & WRIT OFF	
41270	KALAMAZOO PUBLIC SCH	12/13/2024	12/13/2024	FIRST BILLING FOR 45% OF THE LOCAL CONTRIBUTION TO THE KALAMAZOO MATH AND SCIENCE CENTER ENROLLMENT	01/08/2025	-29,686.00	01/08/2025	TUITION (KAMSC)	
41270	KALAMAZOO PUBLIC SCH	12/13/2024	12/13/2024	FIRST BILLING FOR 45% OF THE LOCAL CONTRIBUTION TO THE KALAMAZOO MATH AND SCIENCE CENTER ENROLLMENT	01/08/2025	29,686.00	01/08/2025	TUITION (KAMSC)	
41271	KALAMAZOO REGIONAL E	0030000381	12/10/2024	NOVEMBER FINGERPRINTS	01/08/2025	-120.00	01/08/2025	CHILD CARE FINGERPRINTING	
41271	KALAMAZOO REGIONAL E	0030000381	12/10/2024	NOVEMBER FINGERPRINTS	01/08/2025	-60.00	01/08/2025	ATHLETIC FINGERPRINTING	
41271	KALAMAZOO REGIONAL E	0060000110	10/09/2024	FRONTLINE APPLICANT TRACKING (8/1/2024 - 7/31/2025)	01/08/2025	-1,656.04	01/08/2025	ADVERTISING/RECRUITING	

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41271	KALAMAZOO REGIONAL E	0550001394	08/28/2024	RTSI SERVICES - PROFESSIONAL DEVELOPMENT 08/02	01/08/2025	-100.00	01/08/2025	COMPLIANCE EXPENSE	
41271	KALAMAZOO REGIONAL E	0550001408	09/06/2024	RTAI BUS DRIVER DRUG TESTING / CONSORTIUM ENROLLMENT	01/08/2025	-110.00	01/08/2025	COMPLIANCE EXPENSE	
41271	KALAMAZOO REGIONAL E	0550001533	10/10/2024	RTSI CDL SKILLS TEST	01/08/2025	-100.00	01/08/2025	COMPLIANCE EXPENSE	
41271	KALAMAZOO REGIONAL E	0940000490	12/10/2024	NOV PROPIO BILLING	01/08/2025	-2.20	01/08/2025	HS CURRICULUM	
41271	KALAMAZOO REGIONAL E	0940000490	12/10/2024	NOV PROPIO BILLING	01/08/2025	2.20	01/08/2025	HS CURRICULUM	
41271	KALAMAZOO REGIONAL E	0030000381	12/10/2024	NOVEMBER FINGERPRINTS	01/08/2025	120.00	01/08/2025	CHILD CARE FINGERPRINTING	
41271	KALAMAZOO REGIONAL E	0030000381	12/10/2024	NOVEMBER FINGERPRINTS	01/08/2025	60.00	01/08/2025	ATHLETIC FINGERPRINTING	
41271	KALAMAZOO REGIONAL E	0550001394	08/28/2024	RTSI SERVICES - PROFESSIONAL DEVELOPMENT 08/02	01/08/2025	100.00	01/08/2025	COMPLIANCE EXPENSE	
41271	KALAMAZOO REGIONAL E	0550001408	09/06/2024	RTAI BUS DRIVER DRUG TESTING / CONSORTIUM ENROLLMENT	01/08/2025	110.00	01/08/2025	COMPLIANCE EXPENSE	
41271	KALAMAZOO REGIONAL E	0550001533	10/10/2024	RTSI CDL SKILLS TEST	01/08/2025	100.00	01/08/2025	COMPLIANCE EXPENSE	
41271	KALAMAZOO REGIONAL E	0060000110	10/09/2024	FRONTLINE APPLICANT TRACKING (8/1/2024 - 7/31/2025)	01/08/2025	1,656.04	01/08/2025	ADVERTISING/RECRUITING	
41272	KALAMAZOO COUNTY HCS	7327	12/27/2024	VISION TEST	01/08/2025	-150.00	01/08/2025	GF DISTRICT SERVICES	
41272	KALAMAZOO COUNTY HCS	7327	12/27/2024	VISION TEST	01/08/2025	150.00	01/08/2025	GF DISTRICT SERVICES	
41275	METRONET	1884441JAN	01/01/2025	MONTHLY BILLING - JANUARY 2025	01/08/2025	955.29	01/08/2025	TELEPHONE SERVICE	955.29
41280	MI SCHOOLS ENERGY CO	C24121039	12/31/2024	BILLING PERIOD: DECEMBER 2024	01/08/2025	2,757.43	01/08/2025	ELECTRICITY	2,757.43
41281	MICHIGAN OFFICE SOLU	IN5612948	12/13/2024	CONTRACT BASE RATE CHARGE FOR 12/17/24 TO 01/16/25, SUPPLY FREIGHT FEE	01/08/2025	2,385.13	01/08/2025	TECH CONTRACT SVC	2,385.13
41282	MORRIS ROSE AUTO PAR	740867	12/05/2024	PARTS	01/08/2025	119.42	01/08/2025	MAINT VEHICLE PARTS	119.42
41283	NAPA AUTO PARTS	248356	12/09/2024	PARTS	01/08/2025	168.92	01/08/2025	TRANS PARTS	
41283	NAPA AUTO PARTS	248671	12/11/2024	PARTS	01/08/2025	113.33	01/08/2025	TRANS MISC SUPPLY	
41283	NAPA AUTO PARTS	248773	12/12/2024	PARTS	01/08/2025	7.49	01/08/2025	TRANS MISC SUPPLY	289.74
41284	NATIONAL INSURANCE S	1667704	01/06/2025	INSURANCE PREMIUM FOR JANUARY 2025	01/08/2025	3,950.94	01/08/2025	GF PREPAID INSURANCE	3,950.94
41285	NEOLA INC	112938	01/01/2025	UPDATE SERVICE: VOLUME 39: NUMBER 2	01/08/2025	1,375.00	01/08/2025	BOARD LEGAL SERVICES	1,375.00
41287	PIONEER VALLEY BOOKS	I273534	12/10/2024	35J Elementary Library Books Cousins / Hughes	01/08/2025	314.05	01/08/2025	35j IL supplies	314.05
41288	PURITY CYLINDER GAS	0002114504	12/31/2024	QUARTERLY CYLINDER RENTAL	01/08/2025	54.75	01/08/2025	MAINTENANCE SUPPLY	54.75
41289	ROAD EQUIP PARTS CEN	2400402512	12/27/2024	PARTS	01/08/2025	25.84	01/08/2025	TRANS PARTS	25.84
41290	SCHOOLCRAFT TOWNSHIP	01/02/2025	01/02/2025	2024 SUMMER TAX COLLECTION	01/08/2025	14,505.00	01/08/2025	PROP TAX COLLECT FEES	14,505.00
41291	SLD LEARNING CENTER	108377	12/10/2024	TUTOR SESSIONS NOV 2024	01/08/2025	350.00	01/08/2025	Title IA Purchased Instruction	350.00

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41292	SOUTH COUNTY SEWER &	01-25-237	01/01/2025	OPERATING AND MAINTENANCE FEELS/REPAIR AND REPLACEMENT	01/08/2025	1,473.10	01/08/2025	WATER & SEWER	1,473.10
41293	SOUTH COUNTY NEWS	10208	01/01/2025	INSERTS	01/08/2025	2,570.00	01/08/2025	RED & WHITE PURCH SVC	2,570.00
41295	STUBBLEFIELD, KARLA	12/20/2024	12/20/2024	ACCOMPANIST PAY 34.5 HOURS	01/08/2025	862.50	01/08/2025	CHOIR ACCOMPANIST	862.50
41296	SUBSCRIPTION SERVICE	4225036	01/07/2025	Magazines for Tobey	01/08/2025	153.74	01/08/2025	TY LIBRARY SUPPLY	153.74
41297	THRUN LAW FIRM PC	301316	01/02/2025	ANNUAL RETAINER FEE	01/08/2025	2,500.00	01/08/2025	BOARD LEGAL SERVICES	
41297	THRUN LAW FIRM PC	300758	11/21/2024	PROFESSIONAL SERVICES 11/21/24-12/06/24	01/08/2025	536.50	01/08/2025	BOARD LEGAL SERVICES	3,036.50
41298	TYLER TECHNOLOGIES I	740867	12/04/2024	STUDENT TRANSPORTATION TRAINING	01/08/2025	410.00	01/08/2025	TRANS PURCHASED SERVICES	410.00
41299	UNION ELECTRIC INC	25-00051	12/13/2024	LABOR AND MATERIAL - CIRCULATING PUMPS AT HS	01/08/2025	905.25	01/08/2025	MAINT PURCH SVC	
41299	UNION ELECTRIC INC	25-00098	12/31/2024	LABOR AND MATERIAL: Kitchen Serving Line Outlet Installation High School	01/08/2025	1,625.00	01/08/2025	MAINT PURCH SVC	2,530.25
41300	UNITY SCHOOL BUS PAR	0598615-IN	12/10/2024	PARTS	01/08/2025	109.90	01/08/2025	TRANS MISC SUPPLY	109.90
41301	VERIZON WIRELESS	6100822710	12/10/2024	MONTHLY BILLING	01/08/2025	76.02	01/08/2025	PATHWAYS SUPPLIES	76.02
41303	VICKSBURG HARDWARE S	FT20639869	12/27/2024	SUPPLIES	01/08/2025	8.95	01/08/2025	MAINTENANCE SUPPLY	
41303	VICKSBURG HARDWARE S	FT20639700	12/20/2024	SUPPLIES	01/08/2025	43.98	01/08/2025	MAINTENANCE SUPPLY	52.93
41304	WASTE MANAGEMENT OF	7958369-25	12/30/2024	SERVICE PERIOD 01/01/25 - 01/31/25	01/08/2025	4,380.84	01/08/2025	WASTE & TRASH DISP	4,380.84
41305	ACTION PIANO SERVICE	9966	01/06/2025	TUNING	01/08/2025	295.00	01/08/2025	MS PIANO TUNING	295.00
41306	ADN ADMINISTRATORS I	REPLENISHD	12/31/2024	REPLENISH ACCOUNT FOR CHECKS ISSUED: 12/01/2024 thru 12/31/2024	01/08/2025	24,991.16	01/08/2025	PREPAID ADN DENTAL	24,991.16
41307	ALL PHASE ELECTRIC C	3505-11995	12/20/2024	PARTS/SUPPLIES	01/08/2025	769.76	01/08/2025	MAINTENANCE SUPPLY	
41307	ALL PHASE ELECTRIC C	3505-12007	01/02/2025	SUPPLIES: 4FT SINGLE/DOUBLE BYP 50K 2200	01/08/2025	973.75	01/08/2025	MAINTENANCE SUPPLY	
41307	ALL PHASE ELECTRIC C	3505-12008	01/03/2025	SUPPLIES	01/08/2025	793.47	01/08/2025	MAINTENANCE SUPPLY	
41307	ALL PHASE ELECTRIC C	3505-12008	01/03/2025	CREDIT MEMO FOR 4FT SINGLE/DOUBLE BYP 50K 2200	01/08/2025	-973.75	01/08/2025	MAINTENANCE SUPPLY	1,563.23
41308	AMAZON CAPITAL SERVI	113-875686	12/12/2024	PAYING BACK CREDIT TAKEN BY MISTAKE ON 12/19/2024	01/08/2025	2.19	01/08/2025	VAB STAFF MEETINGS	
41308	AMAZON CAPITAL SERVI	16LN-DP3L-	12/16/2024	SUPPLIES	01/08/2025	31.57	01/08/2025	HS OFFICE SUPPLY	
41308	AMAZON CAPITAL SERVI	1RVW-JGKQ-	12/16/2024	SUPPLIES	01/08/2025	320.17	01/08/2025	EFE MACH SHOP SUPPLY	
41308	AMAZON CAPITAL SERVI	1TX3-VVLW-	11/05/2024	SUPPLIES	01/08/2025	55.71	01/08/2025	SL OFFICE SUPPLY	
41308	AMAZON CAPITAL SERVI	1WFK-Q771-	12/13/2024	SUPPLIES	01/08/2025	62.66	01/08/2025	HS PHOTOGRAPHY	472.30
41309	ARNOLD SALES	1436779	12/20/2024	SUPPLIES	01/08/2025	620.00	01/08/2025	CUSOTIDAL SUPPLY HS	
41309	ARNOLD SALES	1438890	12/03/2024	SUPPLIES	01/08/2025	2,673.49	01/08/2025	CUSOTIDAL SUPPLY HS	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
41309	ARNOLD SALES	1439005	12/12/2024	SUPPLIES	01/08/2025	743.34	01/08/2025	CUSTODIAL SUPPLY SL	4,036.83
41310	ASCENSION MICHIGAN E	556904	11/26/2024	BUS DRIVER DOT EXAM	01/08/2025	75.00	01/08/2025	TRANS PHYS & LICENSES	75.00
41312	BLUUM	1022139	12/23/2024	5- Epson Interactive Classroom Projector replacements REMC # 242796	01/08/2025	9,946.20	01/08/2025	TECHNOLOGY REPLACEMENT	9,946.20
41313	BOER, BRAEDEN	REIMBURSED	12/18/2024	TEXTBOOK	01/08/2025	129.99	01/08/2025	TUTION EARLY MIDDLE COLLEGE	129.99
41314	BRADY TOWNSHIP	2024WINTER	12/27/2024	Tax for Prop #: 3915-13-300-003 - 2024 WINTER	01/08/2025	9.80	01/08/2025	WATER & SEWER	9.80
41315	CANNEY'S WATER CONDI	1018004	01/01/2025	COOLER HOT/COLD RENTAL, BOTTLE BUDDY	01/08/2025	33.15	01/08/2025	WATER SOFTENER MAINTENANC	33.15
41318	CERTASITE LLC	12692468	12/31/2024	SERVICE CALL/TRUCK CHARGE, MS - FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	383.97	01/08/2025	COMPLIANCE EXPENSE	
41318	CERTASITE LLC	12692664	12/31/2024	SERVICE CALL/TRUCK CHARGE, HS FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	419.18	01/08/2025	COMPLIANCE EXPENSE	
41318	CERTASITE LLC	12693035	12/31/2024	SERVICE CALL/TRUCK CHARGE, SUNSET LAKE- FIRE SUPPRESSION SYSTEM INSPECTION	01/08/2025	346.62	01/08/2025	COMPLIANCE EXPENSE	
41318	CERTASITE LLC	12693095	12/31/2024	SERVICE CALL/TRUCK CHARGE - INDIAN LAKE KITCHEN HOOD FIRE SUPPRESSION INSPECTION	01/08/2025	382.90	01/08/2025	COMPLIANCE EXPENSE	
41318	CERTASITE LLC	12693233	12/31/2024	SERVICE CALL/TRUCK CHARGE: TOBEY ELEMENTARY KITCHEN HOOD FIRE SUPPRESSION INSPECTION	01/08/2025	382.90	01/08/2025	COMPLIANCE EXPENSE	
41318	CERTASITE LLC	12693306	12/31/2024	SERVICE CALL/TRUCK CHARGE: FIRE ALARM PANEL INSPECTION - MS	01/08/2025	1,185.24	01/08/2025	COMPLIANCE EXPENSE	
41318	CERTASITE LLC	12693307	12/31/2024	SERVICE CALL/TRUCK CHARGE: FIRE ALARM PANEL INSPECTION - HS	01/08/2025	4,387.04	01/08/2025	COMPLIANCE EXPENSE	7,487.85
41320	CINTAS CORP 725	4214469750	12/12/2024	UNIFORMS	01/08/2025	61.88	01/08/2025	TRANS MECH UNIFRM RENTL	
41320	CINTAS CORP 725	4214729933	12/17/2024	SUPPLIES	01/08/2025	368.20	01/08/2025	COVID-19 SUPPLIES	
41320	CINTAS CORP 725	4215181100	12/19/2024	SUPPLIES	01/08/2025	267.85	01/08/2025	COVID-19 SUPPLIES	
41320	CINTAS CORP 725	4215181252	12/19/2024	SUPPLIES	01/08/2025	319.80	01/08/2025	COVID-19 SUPPLIES	
41320	CINTAS CORP 725	4215181257	12/19/2024	SUPPLIES	01/08/2025	516.60	01/08/2025	COVID-19 SUPPLIES	
41320	CINTAS CORP 725	4215181297	12/19/2024	SUPPLIES	01/08/2025	339.59	01/08/2025	COVID-19 SUPPLIES	
41320	CINTAS CORP 725	4215181317	12/19/2024	SUPPLIES	01/08/2025	198.85	01/08/2025	COVID-19 SUPPLIES	
41320	CINTAS CORP 725	4215181322	12/19/2024	UNIFORMS	01/08/2025	72.85	01/08/2025	TRANS MECH UNIFRM RENTL	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
41320	CINTAS CORP 725	4215924215	12/26/2024	UNIFORMS	01/08/2025	61.88	01/08/2025	TRANS MECH UNIFRM RENTL	
41320	CINTAS CORP 725	9302620936	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT	01/08/2025	420.00	01/08/2025	COMPLIANCE EXPENSE	
41320	CINTAS CORP 725	9302620936	12/31/2024	WATERBREAK COOLER AGREEMENT	01/08/2025	49.50	01/08/2025	HS OFFICE SUPPLY	
41320	CINTAS CORP 725	9302626438	12/31/2024	WATERBREAK COOLER AGREEMENT/ZOLL 3 AED - AUTO AGREEMENT	01/08/2025	154.50	01/08/2025	COMPLIANCE EXPENSE	
41320	CINTAS CORP 725	9302648634	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - OUTDOOR EDUCATION CENTER	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41320	CINTAS CORP 725	9302681587	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - SUNSET LAKE	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41320	CINTAS CORP 725	9302685010	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - TOBEY EL	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41320	CINTAS CORP 725	9302685021	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - INDIAN LAKE	01/08/2025	105.00	01/08/2025	COMPLIANCE EXPENSE	
41320	CINTAS CORP 725	9302686278	12/31/2024	ZOLL 3 AED - AUTOMATIC AGREEMENT - MIDDLE SCHOOL	01/08/2025	210.00	01/08/2025	COMPLIANCE EXPENSE	3,461.50
41321	CONSUMERS ENERGY	2063479631	12/31/2024	ACCOUNT 1000 0020 3453, SERVICE DATES: 12/01/24 - 12/31/24	01/08/2025	4.27	01/08/2025	NATURAL GAS	
41321	CONSUMERS ENERGY	2070592988	12/17/2024	ACCOUNT 1000 0004 2588, SERVICE DATES: 11/19/2024 - 12/17/2024	01/08/2025	1,417.99	01/08/2025	NATURAL GAS	
41321	CONSUMERS ENERGY	2071478303	12/27/2024	ACCOUNT 1000 0004 2554, SERVICE DATES: 11/26/24 - 12/27/24	01/08/2025	1,057.61	01/08/2025	NATURAL GAS	2,479.87
41322	CULLIGAN	1014326	12/31/2024	COOLER RENTAL 01/01/25 - 01/31/25	01/08/2025	9.00	01/08/2025	WATER SOFTENER MAINTENANC	
41322	CULLIGAN	1014368	12/31/2024	COOLER RENTAL 01/01/25 - 01/31/25/PROCESSING FEE	01/08/2025	14.00	01/08/2025	WATER SOFTENER MAINTENANC	
41322	CULLIGAN	CM12651	12/31/2024	DIAGNOSTICS 12/04/24	01/08/2025	225.00	01/08/2025	WATER SOFTENER MAINTENANC	248.00
41323	ERICKSON, KATHERINE	0125	01/02/2025	MONTHLY RETAINER FOR STRATEGIC COMMUNICAITON SERVICES	01/08/2025	2,250.00	01/08/2025	DISTRICT COMMUNICATION P/S	2,250.00
41324	EVERDRIVEN	61580	12/08/2024	TRANSPORTATION	01/08/2025	310.00	01/08/2025	SEd contracted pupil transport	310.00
41325	Follet Content Solut	443242A	01/06/2025	OPEN PO	01/08/2025	497.50	01/08/2025	SL LIBRARY SUPPLY	497.50
41326	FOLLETT CONTENT SOLU	482256	11/25/2024	Follett Content Solutions - Titlewave	01/08/2025	122.38	01/08/2025	35j IL supplies	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DATE	AMOUNT	DATE	DESCRIPTION		
41326	FOLLETT CONTENT SOLU	482256F	12/10/2024	Follett Content Solutions - Titlewave		01/08/2025	52.16	01/08/2025	35j IL supplies		
41326	FOLLETT CONTENT SOLU	487648	12/06/2024	Winter book order 2024		01/08/2025	1,387.84	01/08/2025	HS LIBRARY SUPPLY	1,562.38	
41327	GRAND RAPIDS BUILDIN	22017	11/25/2024	CUSTODIAL COVERAGE AND CLEAN UP FOR SUNSET CRAFT SHOW		01/08/2025	178.25	01/08/2025	CUSTODIAL PURCH SVC		
41327	GRAND RAPIDS BUILDIN	66514	12/06/2024	JANITORIAL SERVICES DECEMBER 2024		01/08/2025	59,002.39	01/08/2025	CUSTODIAL PURCH SVC	59,180.64	
41331	INDIANA MICHIGAN POW	0415603590	12/23/2024	ACCOUNT 041-560-359-0-1, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	435.42	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0421603590	12/23/2024	ACCOUNT 042-160-359-0-9, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	26.91	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0424703590	01/03/2025	ACCOUNT 042-470-359-0-2, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	614.16	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0443503590	12/23/2024	ACCOUNT 044-350-359-0-4, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	39.14	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0446112520	01/03/2025	ACCOUNT 044-611-252-0-7, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	1,801.71	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0452603590	01/03/2025	ACCOUNT 045-260-359-0-4, SERVICE DATES: 11/26/24 - 12/30/24		01/08/2025	15,725.69	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0455703590	12/23/2024	ACCOUNT 045-570-359-0-6, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	107.28	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0468664820	12/23/2024	ACCOUNT 046-866-482-0-7, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	1,806.23	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0480423920	01/03/2025	ACCOUNT 048-042-392-0-2, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	682.72	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0481625770	12/23/2024	ACCOUNT 048-162-577-0-5, SERVICE DATES: 11/21/24 - 12/23/24		01/08/2025	6,328.33	01/08/2025	ELECTRICITY		
41331	INDIANA MICHIGAN POW	0485678570	12/31/2024	ACCOUNT 048-567-857-0-6, SERVICE DATES: 12/01/24 -		01/08/2025	26.84	01/08/2025	ELECTRICITY		

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41331	INDIANA MICHIGAN POW	0494930590	01/03/2025	12/31/24 ACCOUNT 049-493-059-0-0, SERVICE DATES: 11/21/24 - 12/23/24	01/08/2025	3,554.64	01/08/2025	ELECTRICITY	
41331	INDIANA MICHIGAN POW	0499503590	01/03/2025	ACCOUNT 049-950-359-0-6, SERVICE DATES: 11/21/24 - 12/23/24	01/08/2025	264.59	01/08/2025	ELECTRICITY	31,413.66
41334	KALAMAZOO COUNTY TRE	12/18/2024	12/18/2024	BOND PREMIUM ON TAXES FOR 2024 WINTER COLLECTIONS	01/08/2025	205.01	01/08/2025	PROP TAX COLLECT FEES	
41334	KALAMAZOO COUNTY TRE	12/18/2024	12/18/2024	ASSR DECISION, REFUND P.R.E.	01/08/2025	3,692.13	01/08/2025	TAX ABATED & WRIT OFF	
41334	KALAMAZOO COUNTY TRE	12/19/2024	01/07/2025	BOND PREMIUM ON TAXES FOR 2024 SUMMER COLLECTIONS	01/08/2025	542.83	01/08/2025	PROP TAX COLLECT FEES	
41334	KALAMAZOO COUNTY TRE	12/19/2024	12/19/2024	BOR, QUALIFIED AGRICULTURE EXEMPTION	01/08/2025	350.98	01/08/2025	TAX ABATED & WRIT OFF	
41334	KALAMAZOO COUNTY TRE	12/19/2025	12/19/2024	ASSR DECISION, REFUND P.R.E.	01/08/2025	2,180.01	01/08/2025	TAX ABATED & WRIT OFF	6,970.96
41335	KALAMAZOO PUBLIC SCH	12/13/2024	12/13/2024	FIRST BILLING FOR 45% OF THE LOCAL CONTRIBUTION TO THE KALAMAZOO MATH AND SCIENCE CENTER ENROLLMENT	01/08/2025	29,686.00	01/08/2025	TUITION (KAMSC)	29,686.00
41336	KALAMAZOO REGIONAL E	0030000381	12/10/2024	NOVEMBER FINGERPRINTS	01/08/2025	120.00	01/08/2025	CHILD CARE FINGERPRINTING	
41336	KALAMAZOO REGIONAL E	0030000381	12/10/2024	NOVEMBER FINGERPRINTS	01/08/2025	60.00	01/08/2025	ATHLETIC FINGERPRINTING	
41336	KALAMAZOO REGIONAL E	0060000110	10/09/2024	FRONTLINE APPLICANT TRACKING (8/1/2024 - 7/31/2025)	01/08/2025	1,656.04	01/08/2025	ADVERTISING/RECRUITING	
41336	KALAMAZOO REGIONAL E	0550001394	08/28/2024	RTSI SERVICES - PROFESSIONAL DEVELOPMENT 08/02	01/08/2025	100.00	01/08/2025	COMPLIANCE EXPENSE	
41336	KALAMAZOO REGIONAL E	0550001408	09/06/2024	RTAI BUS DRIVER DRUG TESTING / CONSORTIUM ENROLLMENT	01/08/2025	110.00	01/08/2025	COMPLIANCE EXPENSE	
41336	KALAMAZOO REGIONAL E	0550001533	10/10/2024	RTSI CDL SKILLS TEST	01/08/2025	100.00	01/08/2025	COMPLIANCE EXPENSE	
41336	KALAMAZOO REGIONAL E	0940000490	12/10/2024	NOV PROPIO BILLING	01/08/2025	2.20	01/08/2025	HS CURRICULUM	2,148.24
41337	KALAMAZOO COUNTY HCS	7327	12/27/2024	VISION TEST	01/08/2025	150.00	01/08/2025	GF DISTRICT SERVICES	150.00
41338	AMAZON CAPITAL SERVI	1D3K-Y3YK-	12/28/2024	SUPPLIES	01/16/2025	29.98	01/16/2025	HS FOREIGN LANG SUPPLY	
41338	AMAZON CAPITAL SERVI	1RWW-6YWY-	01/10/2025	SUPPLIES	01/16/2025	134.64	01/16/2025	SL INSTR SUPPLY	164.62
41339	ARNOLD SALES	1437301-1	01/13/2025	SUPPLIES	01/16/2025	103.72	01/16/2025	CUSOTIDAL SUPPLY HS	103.72
41340	AT&T	2696490466	12/28/2024	MONTHLY BILLING: 11/29/24 - 12/28/24	01/16/2025	1,653.28	01/16/2025	TELEPHONE SERVICE	
41340	AT&T	2696490551	12/28/2024	MONTHLY BILLING: DECEMBER 2024	01/16/2025	475.82	01/16/2025	TELEPHONE SERVICE	2,129.10
41344	CANNEY'S WATER CONDI	94334T0	01/10/2025	WATER DELIVERY	01/16/2025	35.25	01/16/2025	WATER SOFTENER MAINTENANC	
41344	CANNEY'S WATER CONDI	94381T0	01/10/2025	HARDI CUBE	01/16/2025	45.94	01/16/2025	WATER SOFTENER MAINTENANC	81.19

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
41346	CINTAS CORP 725	4216715844	01/03/2025	UNIFORMS	01/16/2025	61.88	01/16/2025	TRANS MECH UNIFRM RENTL	
41346	CINTAS CORP 725	5247518103	01/06/2025	SUPPLIES	01/16/2025	45.54	01/16/2025	COMPLIANCE EXPENSE	
41346	CINTAS CORP 725	5247518104	01/06/2025	SUPPLIES	01/16/2025	32.60	01/16/2025	COMPLIANCE EXPENSE	
41346	CINTAS CORP 725	5247518108	01/06/2025	SUPPLIES	01/16/2025	37.80	01/16/2025	COMPLIANCE EXPENSE	
41346	CINTAS CORP 725	5247518111	01/06/2025	SUPPLIES	01/16/2025	58.51	01/16/2025	COMPLIANCE EXPENSE	
41346	CINTAS CORP 725	5247518110	01/06/2025	SUPPLIES	01/16/2025	72.58	01/16/2025	COMPLIANCE EXPENSE	
41346	CINTAS CORP 725	5247518109	01/06/2025	SUPPLIES	01/16/2025	59.08	01/16/2025	COMPLIANCE EXPENSE	
41346	CINTAS CORP 725	4217352959	01/09/2025	UNIFORMS	01/16/2025	61.88	01/16/2025	TRANS MECH UNIFRM RENTL	429.87
41348	CONSUMERS ENERGY	2071478379	12/27/2024	ACCOUNT 1000 0004 2547, SERVICE DATES: 11/27/24 - 12/27/24	01/16/2025	1,139.57	01/16/2025	NATURAL GAS	
41348	CONSUMERS ENERGY	2044794578	12/27/2024	ACCOUNT 1000 5476 1836, SERVICE DATES: 11/27/2024 - 12/27/2024	01/16/2025	327.29	01/16/2025	NATURAL GAS	
41348	CONSUMERS ENERGY	2071478379	12/27/2024	ACCOUNT 1000 0004 2604, SERVICE DATES: 11/27/2024 - 12/27/2024	01/16/2025	329.58	01/16/2025	NATURAL GAS	
41348	CONSUMERS ENERGY	2071478379	12/27/2024	ACCOUNT 1000 0004 2570, SERVICE DATES: 11/27/2024 - 12/27/2024	01/16/2025	172.86	01/16/2025	NATURAL GAS	
41348	CONSUMERS ENERGY	2071478379	12/27/2024	ACCOUNT 1000 0004 2612, SERVICE DATES: 11/27/2024 - 12/27/2024	01/16/2025	196.14	01/16/2025	NATURAL GAS	
41348	CONSUMERS ENERGY	2071478379	12/27/2024	ACCOUNT 1000 0004 2596, SERVICE DATES: 11/28/2024 - 12/30/2024	01/16/2025	1,278.32	01/16/2025	NATURAL GAS	
41348	CONSUMERS ENERGY	2071478379	12/27/2024	ACCOUNT 1000 0004 2562, SERVICE DATES: 11/27/2024 - 12/27/2024	01/16/2025	3,714.86	01/16/2025	NATURAL GAS	7,158.62
41349	CONTINENTAL LANES	30010004	01/04/2025	PRACTICE	01/16/2025	250.00	01/16/2025	HS BOOSTERS	250.00
41351	DENNEY VETERINARIAN	220322	12/27/2024	SUPPLIES	01/16/2025	114.60	01/16/2025	EFE VET SCIENCE SUPPLY	114.60
41352	ELEVATOR SERVICE LLC	INV-04433-	11/30/2024	TIME/MILEAGE/MATERIALS: LIBRARY ELEVATOR REPAIR	01/16/2025	1,366.18	01/16/2025	MAINT PURCH SVC	1,366.18
41353	ETNA SUPPLY COMPANY	S106027285	01/02/2025	SUPPLIES	01/16/2025	184.49	01/16/2025	MAINTENANCE SUPPLY	184.49
41354	FLEX ADMINISTRATORS	368977	01/10/2025	DOCUMENT PREPARATION FOR FLEXIBLE SPENDING ACCOUNT	01/16/2025	165.00	01/16/2025	HR-EMP BEN ADMINISTRATION	165.00
41355	FOLLETT CONTENT SOLU	487645	12/06/2024	Winter Book Order	01/16/2025	1,013.01	01/16/2025	MS LIBRARY SUPPLY	
41355	FOLLETT CONTENT SOLU	487645F	01/15/2025	Winter Book Order	01/16/2025	286.18	01/16/2025	MS LIBRARY SUPPLY	
41355	FOLLETT CONTENT SOLU	487648F	01/15/2025	Winter book order 2024	01/16/2025	291.31	01/16/2025	HS LIBRARY SUPPLY	1,590.50

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41356	FOXBRIGHT SOLUTIONS	INV-001722	01/01/2025	CMS - Hosting, Maintenance, Support Services/Licensing	01/16/2025	5,523.00	01/16/2025	SOFTWARE LICENSES	5,523.00
41357	HI-TECH ELECTRIC COM	2107639	12/08/2024	LABOR AND MATERIALS: NEW CIRCUITS	01/16/2025	680.00	01/16/2025	MAINT PURCH SVC	680.00
41358	INDIANA MICHIGAN POW	0429577810	12/27/2024	ACCOUNT 042-957-781-0-6, SERVICE DATES: 11/23/24 - 12/27/24	01/16/2025	3,212.16	01/16/2025	ELECTRICITY	3,212.16
41359	INTEGRATED SYSTEMS C	0744192	01/01/2025	ISCORP SUBSCRIPTION	01/16/2025	10,365.84	01/16/2025	SOFTWARE LICENSES	10,365.84
41361	KALAMAZOO REGIONAL E	46805	12/26/2024	Printed Envelopes	01/16/2025	235.79	01/16/2025	TY POSTAGE	
41361	KALAMAZOO REGIONAL E	0350001095	12/16/2024	SWMITECH CLEARING NOV 24 MISS DIGS/FIBER REPAIR-HS TO INDIAN LAKE	01/16/2025	1,005.84	01/16/2025	TECH WAN EXPENSE	1,241.63
41362	KALAMAZOO CHILD & FA	59303	01/07/2025	SUPERBILL 12/31/2024, VCS School-Based Therapy	01/16/2025	1,886.00	01/16/2025	MENTAL HEALTH CONTRACTED SERV	
41362	KALAMAZOO CHILD & FA	59306	01/07/2025	SUPERBILL 12/31/2024, VCS School-Based Therapy	01/16/2025	1,148.00	01/16/2025	MENTAL HEALTH CONTRACTED SERV	
41362	KALAMAZOO CHILD & FA	59302	01/07/2025	SUPERBILL 12/31/2024, VCS School-Based Therapy	01/16/2025	574.00	01/16/2025	MENTAL HEALTH CONTRACTED SERV	
41362	KALAMAZOO CHILD & FA	59305	01/07/2025	SUPERBILL 12/31/2024, VCS School-Based Therapy	01/16/2025	7,564.50	01/16/2025	MENTAL HEALTH CONTRACTED SERV	11,172.50
41363	KASTEN INVESTMENTS L	LEASEFEB25	02/01/2025	LEASE AGREEMENT FEBRUARY 2025	01/16/2025	3,000.00	01/16/2025	Cheerleading space rental	3,000.00
41365	LIBRARY STORE INC	607833	01/16/2025	Kraft Paper Deck Tower Rack & wheels	01/16/2025	468.14	01/16/2025	HS LIBRARY SUPPLY	468.14
41366	MESSA	2502-80678	01/10/2025	BILLING PERIOD: 02/2025	01/16/2025	6,114.55	01/16/2025	GF PREPAID INSURANCE	6,114.55
41368	MICHIGAN OFFICE SOLU	IN5619833	12/18/2024	CONTRACT OVERAGE CHARGE FOR 09/22/24 - 12/21/24, ADMIN FEES	01/16/2025	649.38	01/16/2025	TECH CONTRACT SVC	
41368	MICHIGAN OFFICE SOLU	IN5629653	12/23/2024	CONTRACT BASE RATE CHARGE FOR 12/25/24 - 01/24/25, ADMIN FEES	01/16/2025	84.58	01/16/2025	TECH CONTRACT SVC	
41368	MICHIGAN OFFICE SOLU	IN5625669	12/19/2024	XEROX STAPLE KIT	01/16/2025	228.00	01/16/2025	TECH CONTRACT SVC	
41368	MICHIGAN OFFICE SOLU	4217352959	01/09/2025	CONTRACT BASE RATE CHARGE FOR 01/13/25 - 02/12/25, PROCESSING/SHIPPING/ADMIN CHARGES	01/16/2025	50.82	01/16/2025	TECH CONTRACT SVC	
41368	MICHIGAN OFFICE SOLU	IN5661135	01/13/2025	CONTRACT BASE RATE CHARGE FOR 01/17/25 - 02/16/25, SUPPLY FREIGHT FEE	01/16/2025	2,385.13	01/16/2025	TECH CONTRACT SVC	
41368	MICHIGAN OFFICE SOLU	IN5661082	01/13/2025	CONTRACT OVERAGE CHARGE FOR	01/16/2025	4,808.33	01/16/2025	TECH CONTRACT SVC	8,206.24

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				10/15/24 - 01/14/25 OVERAGE PERIOD, SUPPLY FREIGHT FEE					
41369	MICHIGAN VIRTUAL UNI	INV-000839	01/13/2025	SESSION PREPARATION & PLANNING/FACILITATION/TRAVEL	01/16/2025	3,822.44	01/16/2025	GF DISTRICT SERVICES	3,822.44
41370	MISS DIG 811	20250724	01/01/2025	2025 TRANSMISSION-BASED MEMBERSHIP, MANITENANCE AND EDUCATION/AWARENESS FEES	01/16/2025	901.52	01/16/2025	TECH WAN EXPENSE	901.52
41371	MULDER LANDSCAPE	R118208	12/27/2024	ARCTIC GUARD	01/16/2025	521.70	01/16/2025	GROUNDS SUPPLY	521.70
41372	MUNETRIX LLC	11675	10/05/2024	SCHOOL ENTERPRISE PLUS LICENSE	01/16/2025	10,999.00	01/16/2025	97J supplies 2025	10,999.00
41374	PORTAGE PUBLIC SCH00	462	01/06/2025	B WELLING FORM PUBLISHING SUBSCRIPTION & M BEARDSLEY CRISIS PREVENTION INST WBOOKS	01/16/2025	99.00	01/16/2025	PSYCH SUPPLY	
41374	PORTAGE PUBLIC SCH00	462	01/06/2025	B WELLING FORM PUBLISHING SUBSCRIPTION & M BEARDSLEY CRISIS PREVENTION INST WBOOKS	01/16/2025	1,549.50	01/16/2025	Baldwin Supply Inclusion Coach	1,648.50
41375	QUADIENT FINANCE USA	POSTAGEJAN	01/14/2025	POSTAGE	01/16/2025	1,000.00	01/16/2025	GF DISTRICT SERVICES	1,000.00
41376	ROAD EQUIP PARTS CEN	2400393088	12/09/2024	CORE RETURN CREDIT MEMO	01/16/2025	-96.00	01/16/2025	TRANS PARTS	
41376	ROAD EQUIP PARTS CEN	2400393090	12/09/2024	CORE RETURNS CREDIT MEMO	01/16/2025	-96.00	01/16/2025	TRANS PARTS	
41376	ROAD EQUIP PARTS CEN	2400391545	12/06/2024	PARTS	01/16/2025	57.50	01/16/2025	TRANS MISC SUPPLY	
41376	ROAD EQUIP PARTS CEN	2400389681	12/05/2024	PARTS	01/16/2025	143.86	01/16/2025	TRANS MISC SUPPLY	9.36
41377	ROBERTS INSTALLATION	2024/755	12/20/2024	INDOOR BLEACHER REPAIR - HIGH SCHOOL MAIN GYM	01/16/2025	650.00	01/16/2025	MAINT PURCH SVC	650.00
41378	SENTINEL TECHNOLOGIE	INV25844	12/31/2024	Fortis - Product	01/16/2025	700.00	01/16/2025	TECH CONTRACT SVC	
41378	SENTINEL TECHNOLOGIE	INV23956	11/30/2024	FORTIS - PRODUCT	01/16/2025	700.00	01/16/2025	TECH CONTRACT SVC	
41378	SENTINEL TECHNOLOGIE	INV24796	12/18/2024	T&M 12/02/2024	01/16/2025	250.00	01/16/2025	TECH CONTRACT SVC	
41378	SENTINEL TECHNOLOGIE	INV26385	12/31/2024	T&M SERVICES	01/16/2025	3,900.00	01/16/2025	TECH CONTRACT SVC	5,550.00
41379	SET SEG INC	24/25QTR3	01/10/2025	QUARTER 3 INVOICE - 07/01/24 - 07/01/25, WORKERS COMP FUND	01/16/2025	11,853.00	01/16/2025	WORKERS COMP LIABILITY	11,853.00
41380	Smart Apple Media	ARU0383097	01/09/2025	Book Order	01/16/2025	282.08	01/16/2025	MS LIBRARY SUPPLY	282.08
41382	SPARTAN STORES, LLC.	0035470687	12/07/2024	COFFEE	01/16/2025	10.49	01/16/2025	TOURNAMENT EXPENSE	
41382	SPARTAN STORES, LLC.	0035606731	12/17/2024	LIFE SKILLS SUPPLIES	01/16/2025	55.66	01/16/2025	HS HOME EC SUPPLY	
41382	SPARTAN STORES, LLC.	0035032209	11/07/2024	LIFE SKILLS SUPPLIES	01/16/2025	49.77	01/16/2025	HS HOME EC SUPPLY	
41382	SPARTAN STORES, LLC.	0035139048	11/14/2024	LIFE SKILLS SUPPLIES	01/16/2025	61.00	01/16/2025	HS HOME EC SUPPLY	
41382	SPARTAN STORES, LLC.	0035157968	01/14/2025	AGRISCIENCE SUPPLIES	01/16/2025	66.95	01/16/2025	EFE AG SUPPLY	
41382	SPARTAN STORES, LLC.	0035301642	11/25/2024	LIFE SKILLS SUPPLIES	01/16/2025	49.29	01/16/2025	HS HOME EC SUPPLY	
41382	SPARTAN STORES, LLC.	0035320166	11/26/2024	AGRISCIENCE SUPPLIES	01/16/2025	55.00	01/16/2025	EFE AG SUPPLY	348.16
41383	ST JOSEPH COUNTY TRE	SUMMER/WIN	01/15/2025	SHORT TERM TAX BONDS FOR SUMMER/WINTER 2024	01/16/2025	31.76	01/16/2025	TAX ABATED & WRIT OFF	31.76

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
41385	STATE OF MICHIGAN -	BLR498947	12/30/2024	INSPECTIONS: HOT WATER HEAT	01/16/2025	150.00	01/16/2025	COMPLIANCE EXPENSE	150.00
41386	SVT	98708	01/06/2025	WALL MOUNT	01/16/2025	422.64	01/16/2025	TECH CONTRACT SVC	
41386	SVT	98854	01/14/2025	TECH ONSITE LABOR	01/16/2025	350.00	01/16/2025	TECH CONTRACT SVC	772.64
41387	TANG, MEGHANN	PATHWAYSPA	06/10/2024	Vicksburg Pathways Summer School, 2 hrs planning on 6/10 and 8 hrs teaching on 6/11, 6/18, 6/25, 6/26	01/16/2025	600.00	01/16/2025	PATHWAYS SUPPLIES	600.00
41389	UNITED PARCEL SERVIC	0000466968	12/28/2024	SHIPPING	01/16/2025	433.98	01/16/2025	INT SVC POSTAL & SHIPPING	433.98
41390	VICKSBURG HARDWARE S	BK20231299	01/06/2025	SUPPLIES	01/16/2025	19.99	01/16/2025	MAINTENANCE SUPPLY	
41390	VICKSBURG HARDWARE S	FT20640309	01/08/2025	SUPPLIES	01/16/2025	7.99	01/16/2025	MAINTENANCE SUPPLY	
41390	VICKSBURG HARDWARE S	BK20231357	01/09/2025	SUPPLIES	01/16/2025	38.57	01/16/2025	MAINTENANCE SUPPLY	
41390	VICKSBURG HARDWARE S	BK20231397	01/10/2025	SUPPLIES	01/16/2025	4.76	01/16/2025	MAINTENANCE SUPPLY	
41390	VICKSBURG HARDWARE S	BK20231447	01/14/2025	SUPPLIES	01/16/2025	8.99	01/16/2025	MAINTENANCE SUPPLY	80.30
41391	WILCOX NEWSPAPERS	15243	12/27/2024	DISPLAY LEGALS: 3X8 SCHOOL OF CHOICE COLUMN INCH	01/16/2025	240.00	01/16/2025	SUPERINTENDENT PUBLICATION	240.00
41392	XEROX CORPORATION	022737638	01/01/2025	METER USAGE FOR 11/21/24 - 12/20/24, BASE CHARGE DECEMBER	01/16/2025	8.53	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737639	01/01/2025	METER USAGE FOR 11/21/24 - 12/20/24, BASE CHARGE DECEMBER	01/16/2025	11.06	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737640	01/01/2025	METER USAGE FOR 11/21/24 - 12/20/24, BASE CHARGE DECEMBER	01/16/2025	26.54	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737641	01/01/2025	METER USAGE FOR 11/21/24 - 12/20/24, BASE CHARGE DECEMBER	01/16/2025	45.13	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737642	01/01/2025	METER USAGE FOR 11/21/24 - 12/20/24, BASE CHARGE DECEMBER	01/16/2025	13.08	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737643	01/01/2025	METER USAGE FOR 11/21/24 - 12/20/24, BASE CHARGE DECEMBER	01/16/2025	186.48	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737636	01/01/2025	METER USAGE FOR 11/21/24 - 12/21/24	01/16/2025	89.41	01/16/2025	TECH CONTRACT SVC	
41392	XEROX CORPORATION	022737637	01/01/2025	METER USAGE FOR 11/21/24 - 12/21/24, BASE CHARGE DECEMBER	01/16/2025	25.93	01/16/2025	TECH CONTRACT SVC	406.16
41393	ALL PHASE ELECTRIC C	3505-12045	01/27/2025	CREDIT ORIGINAL INV 1200871	01/30/2025	-19.55	01/30/2025	MAINTENANCE SUPPLY	

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41393	ALL PHASE ELECTRIC C	3505-12043	01/24/2025	SUPPLIES	01/30/2025	75.71	01/30/2025	MAINTENANCE SUPPLY	56.16
41394	ALRO STEEL CORPORATI	FAQ7677KZ	01/17/2025	SUPPLIES	01/30/2025	129.75	01/30/2025	MAINTENANCE SUPPLY	129.75
41395	AMAZON CAPITAL SERVI	1WFX-3J9N-	01/23/2025	CREDIT MEMO ON ORIGINAL INV 1M3P-7NM3-7G61	01/30/2025	-6.99	01/30/2025	HS OFFICE SUPPLY	
41395	AMAZON CAPITAL SERVI	1QJ7-RVJR-	01/13/2025	SUPPLIES	01/30/2025	69.42	01/30/2025	HS OFFICE SUPPLY	
41395	AMAZON CAPITAL SERVI	1W7W-17VM-	01/13/2025	SUPPLIES	01/30/2025	96.16	01/30/2025	FAFV SUPPLY/MATERIAL	
41395	AMAZON CAPITAL SERVI	1VKF-CNCM-	01/13/2025	SUPPLIES	01/30/2025	28.99	01/30/2025	HS PHOTOGRAPHY	
41395	AMAZON CAPITAL SERVI	1GHH-LHKC-	01/13/2025	SUPPLIES	01/30/2025	84.64	01/30/2025	HS LIBRARY SUPPLY	
41395	AMAZON CAPITAL SERVI	11DQ-NWML-	01/14/2025	SUPPLIES	01/30/2025	50.14	01/30/2025	HS PHOTOGRAPHY	
41395	AMAZON CAPITAL SERVI	1VKF-CNCM-	01/13/2025	SUPPLIES	01/30/2025	33.39	01/30/2025	SL INSTR SUPPLY	
41395	AMAZON CAPITAL SERVI	1VTD-JCCV-	01/16/2025	SUPPLIES	01/30/2025	159.15	01/30/2025	SL OFFICE SUPPLY	
41395	AMAZON CAPITAL SERVI	1MGL-WM61-	01/23/2025	SUPPLIES	01/30/2025	43.60	01/30/2025	HS PHOTOGRAPHY	
41395	AMAZON CAPITAL SERVI	1NF4-RNNH-	01/23/2025	SUPPLIES	01/30/2025	627.19	01/30/2025	HS PHOTOGRAPHY	
41395	AMAZON CAPITAL SERVI	1M3P-7NM3-	01/23/2025	SUPPLIES	01/30/2025	30.98	01/30/2025	HS OFFICE SUPPLY	
41395	AMAZON CAPITAL SERVI	1D6G-1CDD-	01/20/2025	SUPPLIES	01/30/2025	266.74	01/30/2025	EFE MACH SHOP EQUIP REPAI	
41395	AMAZON CAPITAL SERVI	17NW-CXJK-	01/23/2025	SUPPLIES	01/30/2025	345.42	01/30/2025	EFE COMP SCIENCE SUPPLY	1,828.83
41396	ASCENSION MICHIGAN E	557267	01/14/2025	BUS DRIVER DOT EXAM	01/30/2025	75.00	01/30/2025	TRANS PHYS & LICENSES	
41396	ASCENSION MICHIGAN E	558113	12/13/2024	BUS DRIVER DOT EXAM: 12/10 & 12/11	01/30/2025	150.00	01/30/2025	TRANS PHYS & LICENSES	
41396	ASCENSION MICHIGAN E	559504	01/24/2025	BUS DRIVER DOT EXAM	01/30/2025	75.00	01/30/2025	TRANS PHYS & LICENSES	300.00
41397	AWAD, LILIANE	DANCEPAYJA	01/24/2025	DANCE PAY 12/13/2024 - 01/16/2025, 7 HOURS @ 13.39 PER HOUR	01/30/2025	93.73	01/30/2025	CONT ED CONTRACTED SERVIC	93.73
41399	BENSON, REBECCA	REIMBURSEJ	01/21/2025	TEXTBOOKS	01/30/2025	67.00	01/30/2025	TUTION EARLY MIDDLE COLLEGE	67.00
41400	BERRIEN RESA	1002500563	01/22/2025	ACCOUNTS PAYABLE SERVICES - DEC 2024	01/30/2025	2,916.67	01/30/2025	ISD Fiscal Services	2,916.67
41401	CALHOUN ISD	8618	06/20/2024	CRISIS RESPONSE TRAINING	01/30/2025	25.00	01/30/2025	SL CONF ALLOWANCE	25.00
41402	CANNEY'S WATER CONDI	95681T0	01/24/2025	WATER DELIVERY	01/30/2025	16.50	01/30/2025	WATER SOFTENER MAINTENANC	16.50
41404	CERTASITE LLC	12698776	01/23/2025	SERVICE CALL/TRUCK CHARGE - MIDDLE SCHOOL MAGNETIC DOOR HOLDERS	01/30/2025	739.88	01/30/2025	COMPLIANCE EXPENSE	739.88
41405	CINTAS CORP 725	4217775157	01/14/2025	SUPPLIES	01/30/2025	368.20	01/30/2025	COVID-19 SUPPLIES	
41405	CINTAS CORP 725	4218078920	01/16/2025	SUPPLIES	01/30/2025	267.85	01/30/2025	COVID-19 SUPPLIES	
41405	CINTAS CORP 725	4218079074	01/16/2025	SUPPLIES	01/30/2025	339.59	01/30/2025	COVID-19 SUPPLIES	
41405	CINTAS CORP 725	4218079027	01/16/2025	UNIFORMS	01/30/2025	74.33	01/30/2025	TRANS MECH UNIFRM RENTL	
41405	CINTAS CORP 725	4218079078	01/16/2025	SUPPLIES	01/30/2025	198.85	01/30/2025	COVID-19 SUPPLIES	
41405	CINTAS CORP 725	4218079012	01/16/2025	SUPPLIES	01/30/2025	319.80	01/30/2025	COVID-19 SUPPLIES	
41405	CINTAS CORP 725	4218079016	01/16/2025	SUPPLIES	01/30/2025	516.60	01/30/2025	COVID-19 SUPPLIES	
41405	CINTAS CORP 725	4218835440	01/23/2025	UNIFORMS	01/30/2025	61.88	01/30/2025	TRANS MECH UNIFRM RENTL	2,147.10

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41406	COLLINS SPORTS MEDIC	439279	09/09/2024	SUPPLIES	01/30/2025	265.00	01/30/2025	ATHLETIC FIRST AID SUPP	265.00
41407	COMPLETE TEAM OUTFIT	158202	01/06/2025	NETS	01/30/2025	1,850.00	01/30/2025	ATH MAINTENANCE	
41407	COMPLETE TEAM OUTFIT	157142	12/12/2024	JACKETS	01/30/2025	1,736.00	01/30/2025	TRANS OFFICE SUPPLY	
41407	COMPLETE TEAM OUTFIT	158182	01/06/2025	TSHIRTS	01/30/2025	150.00	01/30/2025	SL Battle of the Books	3,736.00
41408	CONSUMERS ENERGY	2070593377	01/16/2025	ACCOUNT 1000 0004 2588, SERVICE DATES: 12/18/24 - 01/16/25	01/30/2025	1,484.90	01/30/2025	NATURAL GAS	1,484.90
41409	CONTROLNET LLC	22662	12/19/2024	TEMPERATURE CONTROL WORK	01/30/2025	582.00	01/30/2025	MAINT PURCH SVC	582.00
41411	ELEVATOR SERVICE LLC	INV-04998-	12/26/2024	2024 CAT1 TRACTION (2) CAT1 HYDRO (2)	01/30/2025	3,400.00	01/30/2025	MAINT PURCH SVC	3,400.00
41412	ETNA SUPPLY COMPANY	S106069589	01/15/2025	SUPPLIES	01/30/2025	51.83	01/30/2025	MAINTENANCE SUPPLY	
41412	ETNA SUPPLY COMPANY	S106082383	01/23/2025	SUPPLIES	01/30/2025	814.91	01/30/2025	MAINTENANCE SUPPLY	
41412	ETNA SUPPLY COMPANY	S106084580	01/27/2025	PARTS	01/30/2025	7.45	01/30/2025	MAINTENANCE SUPPLY	874.19
41413	EVERDRIVEN	62186	12/22/2024	TRANSPORTATION	01/30/2025	387.50	01/30/2025	SEd contracted pupil transport	
41413	EVERDRIVEN	61880	12/15/2024	TRANSPORTATION	01/30/2025	387.50	01/30/2025	SEd contracted pupil transport	
41413	EVERDRIVEN	62745	01/12/2025	TRANSPORTATION	01/30/2025	232.50	01/30/2025	SEd contracted pupil transport	
41413	EVERDRIVEN	63048	01/19/2025	TRANSPORTATION	01/30/2025	232.50	01/30/2025	SEd contracted pupil transport	1,240.00
41414	FAWLEY DOOR	76201525	01/28/2025	SERVICE CALL - 3 DOORS	01/30/2025	386.50	01/30/2025	TRANS CONTRACT SERVICE	
41414	FAWLEY DOOR	76201525	01/28/2025	SERVICE CALL - 3 DOORS	01/30/2025	44.10	01/30/2025	TRANS MISC SUPPLY	430.60
41415	FOLLETT CONTENT SOLU	500058	01/14/2025	Follett 35J Tobey EL School - K Shook	01/30/2025	825.17	01/30/2025	35j TY supplies	
41415	FOLLETT CONTENT SOLU	500058A	01/17/2025	Follett 35J Tobey EL School - K Shook	01/30/2025	246.38	01/30/2025	35j TY supplies	1,071.55
41416	FOX FORD	166272621/	01/08/2025	LABOR AND REPAIRS	01/30/2025	364.00	01/30/2025	TRANS CONTRACT SERVICE	
41416	FOX FORD	166272621/	01/08/2025	LABOR AND REPAIRS	01/30/2025	241.77	01/30/2025	TRANS PARTS	
41416	FOX FORD	166272621/	01/08/2025	LABOR AND REPAIRS	01/30/2025	3.00	01/30/2025	TRANS MISC SUPPLY	608.77
41419	GRABOWSKI, HANNAH	DANCEPAYJA	01/24/2025	DANCE PAY 12/13/2024 - 01/16/2025, 8.25 HOURS @ 15.91 PER HOUR	01/30/2025	131.26	01/30/2025	CONT ED CONTRACTED SERVIC	131.26
41420	GRAND RAPIDS BUILDIN	66575	01/08/2025	JANITORIAL SERVICES FOR THE MONTH OF JANUARY 2025	01/30/2025	59,002.39	01/30/2025	CUSTODIAL PURCH SVC	59,002.39
41422	HI-TECH ELECTRIC COM	2105940	09/10/2024	SVC-241094 Vicksburg Schools Video Surveillance Server Repair and Labor Costs HTE-24243 Vicksburg Schools ExacqVision VMS Installation Parts/ Licensing and Labor Costs	01/30/2025	23,800.00	01/30/2025	TECH CONTRACT SVC	
41422	HI-TECH ELECTRIC COM	2105917	08/31/2024	SVC-241094 Vicksburg Schools	01/30/2025	810.00	01/30/2025	TECH CONTRACT SVC	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
				Video Surveillance Server Repair and Labor Costs HTE-24243 Vicksburg Schools ExacqVision VMS Installation Parts/ Licensing and Labor Costs					
41422	HI-TECH ELECTRIC COM	2104009	05/30/2024	LABOR AND MATERIALS- TOBEY EL	01/30/2025	1,174.69	01/30/2025	TECH CONTRACT SVC	25,784.69
41424	INDIANA MICHIGAN POW	0455703590	01/24/2025	ACCOUNT 045-570-359-0-6, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	108.88	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0443503590	01/29/2025	ACCOUNT 044-350-359-0-4, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	39.52	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0468664820	01/29/2025	ACCOUNT 046-866-482-0-7, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	2,099.84	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0421603590	01/29/2025	ACCOUNT 042-160-359-0-9, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	26.70	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0446112520	01/24/2025	ACCOUNT 044-611-252-0-7, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	1,360.53	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0424703590	01/29/2025	ACCOUNT 042-470-359-0-2, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	712.21	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0494930590	01/24/2025	ACCOUNT 049-493-059-0-0, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	3,249.05	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0415603590	01/29/2025	ACCOUNT 041-560-359-0-1, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	433.51	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0499503590	01/29/2025	ACCOUNT 049-950-359-0-6, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	248.41	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0480423920	01/29/2025	ACCOUNT 048-042-392-0-2, SERVICE DATES: 12/24/24 - 01/24/25	01/30/2025	924.88	01/30/2025	ELECTRICITY	
41424	INDIANA MICHIGAN POW	0481625770	01/29/2025	ACCOUNT 048-162-577-0-5, SERVICE DATES: 12/24/24 -	01/30/2025	5,857.13	01/30/2025	ELECTRICITY	15,060.66

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				01/24/25					
41425	JW PEPPER & SON INC	367189132	02/21/2025	MUSIC	01/30/2025	51.59	01/30/2025	HS MUS/VOCAL SUPPLY	51.59
41426	KALAMAZOO REGIONAL E	0350001120	01/14/2025	SWMITECH CLEARING	01/30/2025	19,654.12	01/30/2025	TECH WAN EXPENSE	
41426	KALAMAZOO REGIONAL E	0350001116	01/09/2025	SWMITECH CLEARING, NOV 18 FIBER OUTAGE RESPONSE	01/30/2025	40.04	01/30/2025	TECH WAN EXPENSE	
41426	KALAMAZOO REGIONAL E	0350001119	01/09/2025	SWMITECH CLEARING, NJUNS VIOLATIONS	01/30/2025	1,408.09	01/30/2025	TECH WAN EXPENSE	
41426	KALAMAZOO REGIONAL E	0350001117	01/09/2025	SWMITECH CLEARING, TEMPORARY FIBER REPAIR	01/30/2025	1,105.82	01/30/2025	TECH WAN EXPENSE	
41426	KALAMAZOO REGIONAL E	0550001629	01/16/2025	RTSI CDL SKILLS TEST	01/30/2025	100.00	01/30/2025	COMPLIANCE EXPENSE	
41426	KALAMAZOO REGIONAL E	46925	01/28/2025	PRINT SHOP - 24/25 PLANNER	01/30/2025	81.67	01/30/2025	PATHWAYS SUPPLIES	
41426	KALAMAZOO REGIONAL E	46979	01/28/2025	PRINT SHOP - PATHWAYS WINTER GRAD PROGRAMS	01/30/2025	214.37	01/30/2025	PATHWAYS SUPPLIES	22,604.11
41427	KALAMAZOO CITY TREAS	01/20/2025	01/20/2025	SEWER BILLING	01/30/2025	3,881.53	01/30/2025	WATER & SEWER	3,881.53
41428	KRIEGER, EMILY	DANCEPAYJA	01/24/2025	DANCE PAY 12/13/2024 - 01/16/2025, 10.25 HOURS @ 13.39 PER HOUR	01/30/2025	137.25	01/30/2025	CONT ED CONTRACTED SERVIC	137.25
41429	KSS ENTERPRISES	1641483	01/14/2025	SUPPLIES	01/30/2025	229.43	01/30/2025	CUSTODIAL SUPPLY/GENL	229.43
41430	MALL CITY MECHANICAL	242357 306	01/10/2025	BACKFLOW TESTING - LABOR/SERVICE FEE	01/30/2025	285.00	01/30/2025	MAINT PURCH SVC	
41430	MALL CITY MECHANICAL	242357 306	01/10/2025	24 MONTH KITS	01/30/2025	4,504.00	01/30/2025	MAINT PURCH SVC	4,789.00
41431	MARTIN SPRING & DRIV	INV-7393	12/19/2024	FRONT TIMBREN	01/30/2025	296.00	01/30/2025	MAINT VEHICLE PARTS	296.00
41432	MASB	INV-128654	12/10/2024	WORKSHOPS	01/30/2025	396.00	01/30/2025	BOARD DUES & FEES	
41432	MASB	INV-128877	01/28/2025	WORKSHOPS	01/30/2025	198.00	01/30/2025	BOARD DUES & FEES	
41432	MASB	INV-128953	01/07/2025	WORKSHOPS	01/30/2025	594.00	01/30/2025	BOARD DUES & FEES	
41432	MASB	INV-129034	01/09/2025	WORKSHOP	01/30/2025	198.00	01/30/2025	BOARD DUES & FEES	1,386.00
41434	MICHIGAN OFFICE SOLU	IN5666165	01/15/2025	XEROX OEM STAPLE ADV PRO LX	01/30/2025	149.99	01/30/2025	TECH CONTRACT SVC	
41434	MICHIGAN OFFICE SOLU	IN5668809	01/17/2025	CONTRACT BASE RATE CHARGE FOR 01/25/25 - 02/24/25, CONTRACT OVERAGE CHARGE FOR 10/25/25 - 01/24-25, ADMIN FEE	01/30/2025	1,007.43	01/30/2025	TECH CONTRACT SVC	
41434	MICHIGAN OFFICE SOLU	IN5669847	01/17/2025	STAPLE KIT	01/30/2025	228.00	01/30/2025	TECH CONTRACT SVC	1,385.42
41435	NAPA AUTO PARTS	249348	12/26/2024	PARTS	01/30/2025	4.99	01/30/2025	TRANS SMALL TOOLS	
41435	NAPA AUTO PARTS	249333	12/26/2024	PARTS	01/30/2025	14.99	01/30/2025	TRANS SMALL TOOLS	
41435	NAPA AUTO PARTS	249459	12/30/2024	SUPPLIES	01/30/2025	19.90	01/30/2025	TRANS MISC SUPPLY	
41435	NAPA AUTO PARTS	249599	01/02/2025	PARTS	01/30/2025	301.30	01/30/2025	TRANS TIRE & BATTERY	
41435	NAPA AUTO PARTS	249812	01/07/2025	PARTS	01/30/2025	144.00	01/30/2025	TRANS PARTS	
41435	NAPA AUTO PARTS	249866	01/08/2025	PARTS	01/30/2025	81.84	01/30/2025	TRANS MISC SUPPLY	
41435	NAPA AUTO PARTS	249991	01/10/2025	SUPPLIES	01/30/2025	47.88	01/30/2025	TRANS MISC SUPPLY	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
41435	NAPA AUTO PARTS	249596	01/02/2025	PARTS	01/30/2025	18.18	01/30/2025	MAINT VEHICLE PARTS	
41435	NAPA AUTO PARTS	250152	01/15/2025	SUPPLIES	01/30/2025	149.88	01/30/2025	TRANS MISC SUPPLY	
41435	NAPA AUTO PARTS	250225	01/15/2025	PARTS	01/30/2025	113.94	01/30/2025	TRANS MISC SUPPLY	
41435	NAPA AUTO PARTS	250642	01/23/2025	PARTS	01/30/2025	53.47	01/30/2025	MAINT VEHICLE PARTS	950.37
41436	NATIONAL INSURANCE S	1673964	01/28/2025	PREMIUM PERIOD - FEBRUARY 2025	01/30/2025	3,810.72	01/30/2025	GF PREPAID INSURANCE	3,810.72
41438	POMPS TIRE SERVICE I	2170016258	01/10/2025	SERVICE AND SUPPLIES	01/30/2025	32.86	01/30/2025	MAINT VEHICLE PARTS	32.86
41440	ROAD EQUIP PARTS CEN	2400393093	12/09/2024	CORE RETURN CREDIT MEMO	01/30/2025	-128.00	01/30/2025	TRANS PARTS	
41440	ROAD EQUIP PARTS CEN	2500505988	01/08/2025	PARTS	01/30/2025	190.70	01/30/2025	TRANS PARTS	62.70
41441	ROBERTSON-DEGRAAFF,	DANCEPAYJA	01/24/2025	DANCE PAY 12/13/2024 - 01/16/2025, 4.25 HOURS @ 14.06 PER HOUR	01/30/2025	59.76	01/30/2025	CONT ED CONTRACTED SERVIC	59.76
41443	SLD LEARNING CENTER	108381	01/08/2025	DEC 2024 LESSONS	01/30/2025	600.00	01/30/2025	Title IA Purchased Instruction	600.00
41444	SVT	99055	01/23/2025	TECH ONSITE/MISC PARTS	01/30/2025	4,813.71	01/30/2025	TECH CONTRACT SVC	4,813.71
41445	TYLER TECHNOLOGIES I	045-499308	12/31/2024	ADVANCED AVL INSTALLATION AND OVERVIEW	01/30/2025	1,740.00	01/30/2025	TRANS PURCHASED SERVICES	1,740.00
41446	UNION ELECTRIC INC	25-00125	01/17/2025	LABOR AND MATERIAL	01/30/2025	2,625.00	01/30/2025	MAINT PURCH SVC	2,625.00
41447	UNITY SCHOOL BUS PAR	0598849-IN	12/12/2024	PARTS	01/30/2025	301.60	01/30/2025	TRANS MISC SUPPLY	
41447	UNITY SCHOOL BUS PAR	0599634-IN	01/03/2025	PARTS	01/30/2025	347.40	01/30/2025	TRANS MISC SUPPLY	649.00
41448	VERIZON WIRELESS	6103266601	01/27/2025	MONTHLY BILLING: 12/11/24 - 01/10/25	01/30/2025	76.02	01/30/2025	PATHWAYS SUPPLIES	76.02
41449	VERIZON CONNECT NWF	3140000638	01/02/2025	MONTHLY RECURRING CHARGES	01/30/2025	494.45	01/30/2025	TRANS PURCHASED SERVICES	494.45
41450	VICKSBURG HARDWARE S	FT20640591	01/16/2025	SUPPLIES	01/30/2025	10.80	01/30/2025	AUDITORIUM SUPPLIES	
41450	VICKSBURG HARDWARE S	BK20231337	01/07/2025	SUPPLIES	01/30/2025	35.96	01/30/2025	TRANS MISC SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231307	01/07/2025	SUPPLIES	01/30/2025	12.28	01/30/2025	TRANS MISC SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231306	01/07/2025	SUPPLIES	01/30/2025	44.17	01/30/2025	TRANS MISC SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231298	01/06/2025	SUPPLIES	01/30/2025	17.98	01/30/2025	TRANS MISC SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231473	01/16/2025	SUPPLIES	01/30/2025	24.68	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231476	01/16/2025	SUPPLIES	01/30/2025	2.49	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231499	01/17/2025	SUPPLIES	01/30/2025	24.98	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	FT20640601	01/17/2025	SUPPLIES	01/30/2025	8.19	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231540	01/20/2025	SUPPLIES	01/30/2025	40.47	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	FT20640712	01/20/2025	SUPPLIES	01/30/2025	3.00	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	FT20640785	01/22/2025	SUPPLIES	01/30/2025	3.30	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231598	01/22/2025	SUPPLIES	01/30/2025	6.63	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231595	01/22/2025	SUPPLIES	01/30/2025	9.58	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	BK20231584	01/22/2025	SUPPLIES	01/30/2025	11.45	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	FT20640846	01/24/2025	SUPPLIES	01/30/2025	8.95	01/30/2025	MAINTENANCE SUPPLY	
41450	VICKSBURG HARDWARE S	FT20640847	01/24/2025	SUPPLIES	01/30/2025	19.99	01/30/2025	MAINTENANCE SUPPLY	

CHECK		INVOICE		INVOICE	CHECK	POST		ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL	
41450	VICKSBURG HARDWARE S	BK20231635	01/24/2025	SUPPLIES	01/30/2025	4.99	01/30/2025	MAINTENANCE SUPPLY		
41450	VICKSBURG HARDWARE S	FT20640807	01/23/2025	SUPPLIES	01/30/2025	4.56	01/30/2025	MAINTENANCE SUPPLY		
41450	VICKSBURG HARDWARE S	BK20231698	01/29/2025	SUPPLIES	01/30/2025	27.78	01/30/2025	MAINTENANCE SUPPLY		
41450	VICKSBURG HARDWARE S	BK20231701	01/29/2025	SUPPLIES	01/30/2025	5.04	01/30/2025	MAINTENANCE SUPPLY	327.27	
41451	VILLAGE OF VICKSBURG	0017FEB25	01/21/2025	WATER/SEWER - QUARTERLY BILLING	01/30/2025	2,157.97	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	0364FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	1,975.45	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	0821FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	956.38	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	0678FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	743.44	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	0676FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	7,557.52	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	2992FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	40.94	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	2993FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	185.15	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	0675FEB25	12/31/2024	WATER/SEWER - QUARTERLY BILLING	01/30/2025	95.15	01/30/2025	WATER & SEWER		
41451	VILLAGE OF VICKSBURG	0679FEB25	12/31/2024	WATER/SEWER	01/30/2025	189.60	01/30/2025	WATER & SEWER	13,901.60	
41453	WOLVERINE CONFERENCE	2425-032	01/20/2025	BANQUET	01/30/2025	1,288.57	01/30/2025	ATHLETIC MISC	1,288.57	
Totals for checks						524,345.17				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	50,720.37	0.00	473,624.80	524,345.17
***	Fund Summary Totals ***	50,720.37	0.00	473,624.80	524,345.17

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